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## . 990-PF

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2012 or tax year beginning , and ending Name of foundation Employer Identification number 20-8233924 THE MR & MRS ROBERT N CHAPMAN AND SON ROBERT B CHAPMAN CHARITABLE Telephone number (see instructions) Number and street (or PO box number if mail is not delivered to street address) 133 OLD TOWER HILL ROAD 401-789-0217 City or town, state, and ZIP code C If exemption application is pending, check here 02879 WAKEFIELD Initial return of a former public charity G Check all that apply Initial return D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test Address change Name change check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end Accounting method If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col (c), Other (specify) 355,366 line 16) ► \$ (Part I, column (d) must be on cash basis ) Part | Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily equal expenses per ıncome purposes income books the amounts in column (a) (see instructions) ) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments Dividends and interest from securities 12.866 12,866 5 a Gross rents b Net rental income or (loss) 9,635 6 a Net gain or (loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold-<del>80-8</del> C Gross profit or (loss) (attach schedule) 11 1,318 1.318 12 Total. Add lines 1 through 11 23,819 14,184 13 Compensation of office stors, trustees, etc 14 Other employee-salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) 2.000 2,000 **b** Accounting fees (attach schedule) ministrative c Other professional fees (attach schedule) 17 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 228 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 2,000 0 2,228 Add lines 13 through 23 17,500 17,500 25 Contributions, gifts, grants paid 0 17,500 26 Total expenses and disbursements. Add lines 24 and 25 2,000 19.728 27 Subtract line 26 from line 12 4,091 a Excess of revenue over expenses and disbursements 12,184 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

990-P

	(2012) THE MR & MRS ROBERT N CHAPMAN AND SON ROBE  Release Shoots Attached schedules and amounts in the description column	Beginning of year		of year
irt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	17,275	33,018	33,018
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			ļ
10 a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) .	285,267	322,100	295,091
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)	73,031	24,546	27,257
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			
<u> </u>	instructions Also, see page 1, item I)	375,573	379,664	355,366
17	Accounts payable and accrued expenses			4
18	Grants payable		<del></del>	4
19	Deferred revenue		<del></del>	4
20	Loans from officers, directors, trustees, and other disqualified persons			-
21	Mortgages and other notes payable (attach schedule)		····	-{
22	Other liabilities (describe   7 and liabilities (add lines 47 through 20)	<u> </u>		<del>,</del>
23	Total liabilities (add lines 17 through 22)	0		<u> </u>
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted		<del></del>	4
25	Temporarily restricted			4
26	Permanently restricted .			-
	Foundations that do not follow SFAS 117, check here			F
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund	375,573	379,664	<del>,</del>
29	Retained earnings, accumulated income, endowment, or other funds	375,573	379,664	<b>–</b> 1
30	Total net assets or fund balances (see instructions)	373,373	373,00	7
31	Total liabilities and net assets/fund balances (see instructions) .	375,573	379,664	4
rt III	Analysis of Changes in Net Assets or Fund Balances	010,010	010,00	*
	net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		
	f-year figure reported on prior year's return)	or (mast agree with	1	375,57
	amount from Part 1, line 27a	•	2	4,09
			3	1
	nes 1, 2, and 3		4	379,664

4 Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ►
 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

379,664

5

(a) List and describe the	kind(s) of property sold (e.g., real estate e, or common stock, 200 shs MLC Co)	9,	<u>nt Incol</u>	(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr )	(d) Date sold (mo , day, yr )
1a See Attached Statement				*			
b See Attached Statement							
c See Attached Statement							
d See Attached Statement							
e See Attached Statement							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	·		r other basis ense of sale			or (loss) ) minus (g)
а							0
b							0
С							0
d							0
е							0
Complete only for assets show	ing gain in column (h) and owned	by the	foundation	on on 12/31/69		(I) Gains (Col	(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			ss of col (ı) (ı), ıf any		less than -0-) or om col (h))	
a							0
b							0
С							0
d							0
е							0
2 Capital gain net income or (r	net capital loss) { If gain, all f (loss), e				2		-5,460
3 Net short-term capital gain of		1222(	5) and (6	)			
ın Part I, line 8				ſ	3		-3,858
Part V Qualification Und	<u>ler Section 4940(e) for Re</u>	duce	ed Tax o	n Net Investm	ent Ir	ncome	
If section 4940(d)(2) applies, lead Was the foundation liable for the If "Yes," the foundation does not	e section 4942 tax on the distrib qualify under section 4940(e)	Do n	ot compl	ete this part			Yes X No
	unt in each column for each ye	ar, se	e the ins	tructions before n	naking	any entries	(d)
(a) Base penod years	(b)			(c)		Dist	ribution ratio
Calendar year (or tax year beginning in	Adjusted qualifying distributions	s	Net value	of noncharitable-use a	ssets		fivided by col (c))
2011	17	,352		359	9,878		0 048216
2010	14	,000		35	1,953		0 039778
2009	34	,826			2,085		0 115285
2008	9	,830			3,845		0 024959
2007		0		49	5,847		0 000000
2 Total of line 1, column (d)						2	0 228238
3 Average distribution ratio for the number of years the four	the 5-year base period—divident ndation has been in existence i					3	0 045648
4 Enter the net value of nonch	naritable-use assets for 2012 fro	om Pa	art X, line	5		4	342,187
5 Multiply line 4 by line 3						5	15,620
6 Enter 1% of net investment	income (1% of Part I, line 27b)					6	122
7 Add lines 5 and 6						7	15,742
8 Enter qualifying distributions						8	17,500
If line 8 is equal to or greate the Part VI instructions	r than line 7, check the box in F	Part \	/I, line 1b	, and complete th	at par	tusing a 1% t	ax rate See

FU	1111	990-PF (2012) THE MR & MRS ROBERT N CHAPMAN AND SON ROBERT B CHAPMAN CHARITABLE 20-823	3924	Pa	ge 🕶				
P	ar	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruct	ons)						
		Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1	<u></u>						
'	٩.	· · · · · · · · · · · · · · · · · · ·							
	h	Date of ruling or determination letter		122					
	U	here X and enter 1% of Part I, line 27b		122					
	С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%		İ					
		of Part I, line 12, col (b)	-		_				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0					
3		Add lines 1 and 2		122	-				
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)							
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		122					
6		Credits/Payments							
	а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 52 52							
	b	Exempt foreign organizations—tax withheld at source . 6b		ł					
	c Tax paid with application for extension of time to file (Form 8868)								
	d	Backup withholding erroneously withheld 6d 5							
7		Total credits and payments Add lines 6a through 6d		252					
8		Enter any penalty for underpayment of estimated tax. Check here							
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		130					
	0 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid								
1		Enter the amount of line 10 to be Credited to 2013 estimated tax ► 130 Refunded ► 11		0					
P	ar	VII-A Statements Regarding Activities							
1	а	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No				
		participate or intervene in any political campaign?	1a						
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see									
Instructions for the definition)?									
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials									
	published or distributed by the foundation in connection with the activities								
		Did the foundation file Form 1120-POL for this year?	1c						
	d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year							
		(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$							
	е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
2		on foundation managers  \$	2		-				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?							
3		If "Yes," attach a detailed description of the activities  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles							
J		of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_3		Χ				
4	a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X				
•		If "Yes," has it filed a tax return on Form 990-T for this year?		N/A					
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5						
		If "Yes," attach the statement required by General Instruction T							
6	;	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	·						
		By language in the governing instrument, or							
		By state legislation that effectively amends the governing instrument so that no mandatory directions							
that conflict with the state law remain in the governing instrument?									
7	•	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х					
8	а	Enter the states to which the foundation reports or with which it is registered (see instructions)							
		RI							
	b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			-				
		General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b						
9	)	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)							
		or 4942(J)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"	_						
	_	complete Part XIV	9		_X_				
1	0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing							
		their names and addresses	10	l	Х				

orm	990-PF (2012) THE MR & MRS ROBERT N CHAPMAN AND SON ROBERT B CHAPMAN CHARITABLE 20-823	3924	Pa	ge <b>5</b>
Par	t VII-A Statements Regarding Activities (continued)			
11 .	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			-
	advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ Brown, Lisle/Cummings, Inc Telephone no ▶ 401-421-89	00		
	Located at ► One Turks Head Place, Suite 800 Providence RI ZIP+4 ► 02903		<b></b> -	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			· 📙
	and enter the amount of tax-exempt interest received or accrued during the year . ▶ 15		¥ I	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	امدا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		_ <u>X</u> _
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
Ω-	the foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1 1	Voo	Na
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	$\vdash$	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?  Yes X No			
	(1) Linguige in the section of the s			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X 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 )  Yes X 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			
D	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2012?	1c		Х
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))		'	
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  Yes X No			
	If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions )	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	20			
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A	<b> </b>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4h	-	x

Forn	n 990-PF (2012) THE MR & MRS ROBERT N (	CHAPMAN AND SON	N ROBERT B CHAP	MAN CHARITABLE	20-8233	3924	Pa	ge <b>6</b>
Pa	rt VII-B Statements Regarding Activit	ties for Which Fo	rm 4720 May Be	Required (continue	ed)			
5a	During the year did the foundation pay or incur any							
	(1) Carry on propaganda, or otherwise attempt t		section 4945(e))?	Yes	X No			1
	(2) Influence the outcome of any specific public	<del>-</del>		<u>—</u>				
	on, directly or indirectly, any voter registration			Yes	X No			
	(3) Provide a grant to an individual for travel, stu	idy or other cimilar nur	20000	Yes	X No	ļ		
	(4) Provide a grant to an individual for travel, side	•	•	L les				
	in section 509(a)(1), (2), or (3), or section 49			Yes	X No			
				res				
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	•	•	Yes	X No			
<b>L</b>	• • • • • • • • • • • • • • • • • • • •	· ·						1
D	If any answer is "Yes" to 5a(1)–(5), did any of the t	·	•			5b	N/A	
	Regulations section 53 4945 or in a current notice			ns)/		อม	IN/A	
_	Organizations relying on a current notice regarding	-						•
С	If the answer is "Yes" to question 5a(4), does the fo		tion from the	□.,	$\neg$ . $\mid$			
	tax because it maintained expenditure responsibilit	-	E/41	Yes	∐ No ∣		ļ	
_	If "Yes," attach the statement required by Regulat						ŀ	
6a	Did the foundation, during the year, receive any fur	nds, directly or indirect	y, to pay		I			
	premiums on a personal benefit contract?			Yes	X No	6b		Х
b								
_	If "Yes" to 6b, file Form 8870							
	At any time during the tax year, was the foundation				X No			
	If "Yes," did the foundation receive any proceeds of		4.4			7b	N/A	
Р	art VIII Information About Officers	, Directors, Trust	ees, Foundation	Managers, Highly	Paid Em	ploy	ees,	
	and Contractors							
1	List all officers, directors, trustees, founda			<del></del>				
	(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		
Jor	nn A Marginson	Director						
On	e Turks Head Place Providence, RI 02903	00	0					
Arc	chibald B Kenyon, Jr	Director						
133	3 Old Tower Hill Rd Wakefield, RI 02879	00	0					
					ŀ			
		<u> </u>	<u> </u>					
2	Compensation of five highest-paid employ	ees (other than thos	se included on line	1—see instructions).	. If none,			
	enter "NONE,"			(d) Contributions t	<u></u>			
1:	a) Name and address of each employee paid more than \$50,	(b) Title, and aver 000 hours per week		employee benefit	t (e)		se accou	
,,	ay traine and address of each employee paid more than 400,	devoted to positi		plans and deferred compensation	d   °	ther all	owances	,
NC	,	<del></del>						
	)NF							
	NE							
	NE					<u></u> -		<del></del>
	DNE					<del></del>		
	DNE							
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Form 990-PF (2012) THE MR & MRS ROBERT N CHAPMAN AND SON RO  Part VIII Information About Officers, Directors, Trustees,		20-8233924 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	roundation managers, riiginy raic	Linployees,
3 'Five highest-paid independent contractors for professional services (se	ee 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	<b>&gt;</b>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant si the number of organizations and other beneficiaries served, conferences convened, research pa	tatistical information such as pers produced, etc	Expenses
1 N/A - Non-operating foundation		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see		
Describe the two largest program-related investments made by the foundation during the tax year	r on lines 1 and 2	Amount
1 N/A - Non-operating foundation		
2		
All other program-related investments See instructions		
3		
Table Addition of Absorber 0	<b></b>	0
Total. Add lines 1 through 3	<u></u>	0

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а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	17,50
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	
3	Amounts set aside for specific charitable projects that satisfy the	The gr	
а	Suitability test (prior IRS approval required)	3a	
h	Cook distribution took (attack the required askedule)	3h	

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

qualifies for the section 4940(e) reduction of tax in those years

6

income Enter 1% of Part I, line 27b (see instructions) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

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17,378

5

d Excess from 2011e Excess from 2012

_	n 990-PF (2012) THE MR & MRS ROBERT N					924 Page <b>10</b>
	If the foundation has received a ruling or determination, and the ruling is effective for 2012, ent	ation letter that it is a	a private operating		· · · · · · · · · · · · · · · · · · ·	
t	Check box to indicate whether the foundation is a	private operating for	undation described i	n section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0
t	85% of line 2a					0
C	Qualifying distributions from Part XII, line 4 for each year listed					0
C	Amounts included in line 2c not used directly for active conduct of exempt activities					0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
٠	(1) Value of all assets				i	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
t	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed "Support" alternative test—enter					0
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
1	Supplementary Information (Co assets at any time during the year Information Regarding Foundation Manage	ear—see instruers:	ctions.)			
	List any managers of the foundation who have cor before the close of any tax year (but only if they have				the foundation	
No k	ne  List any managers of the foundation who own 10%	or more of the stor	ck of a corporation (	or an equally large po	ortion of the	
	ownership of a partnership or other entity) of which					
No	ne					<del></del>
2	Information Regarding Contribution, Grant Check here ▶ ☒ If the foundation only makes unsolicited requests for funds. If the foundation may other conditions, complete items 2a, b, c, and d	contributions to pre	eselected charitable	organizations and do		
- 2	The name, address, and telephone number or e-m	nail of the person to	whom applications	should be addressed		
k	The form in which applications should be submitted	d and information a	nd materials they sh	rould include		
_	Any submission deadlines					
_	Any restrictions or limitations on awards, such as l	oy geographical are	as, charitable fields,	kinds of institutions,	or other	
	factors					

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During t		tor Future	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year CHRIST THE KING CHURCH 180 North Road		501(c)(3)	Funding religious activities	3,500
Kingston, RI 02881 JONNYCAKE CENTER OF PEACE DALE 1231 Kingstown Road		501(c)(3)	Provides food for families in need	5,250
South Kingstown, RI 02879 SOUTH COUNTY COMMUNITY ACTION 1935 Kingstown Road		501(c)(3)	Funding multi purpose human services	3,500
South Kingstown, RI 02879 WELCOME HOUSE OF SOUTH COUNTY 8 North Road		501(c)(3)	Emergency shelter and soup kitcher	1,750
South Kingstown, RI 02879 NORTH KINGSTOWN FOOD PANTRY 450 Boston Neck Road North Kingstown, RI 02852		501(C)(3)	Provides food for families in need	3,500
Troid Francisco Military Control of the Control of				
		!		
Total		<u> </u>	<b>▶</b> 3a	17,500
<b>b</b> Approved for future payment				
Total			<b>▶</b> 3b	990-PF (2012)

Preparer

**Use Only** 

► Elizabeth A Beatrice, CPA

Firm's address ► 40 KAREE CT, WAKEFIELD, RI 02879

Form 990-	PF (2012	THE MR & N	MRS ROBERT	N CHAPMAN AND	SON ROBER	T B CHA	APMAN CHARITA	ABLE 20-8233	3924	Page	<u>   13                                 </u>
Part X	VII Ir			sfers To and Tran						•	
		xempt Organiza	_								
ın s orga	the org ection ( anization	ganization directly of 501(c) of the Code ons?	or indirectly end (other than se	gage in any of the fo ction 501(c)(3) organ noncharitable exem	nizations) or ii	n sectior				Yes	No
(1) (2) b Oth (1)	Cash Other er trans Sales	assets sactions of assets to a nonc	charitable exen	npt organization					1a(1) 1a(2) 1b(1) 1b(2)	4, 54	X
(3) (4) (5) (6) c Sha d If the	Rental Reimb Loans Perfor aring of the answ ue of th	of facilities, equipi pursement arranger or loan guarantees mance of services facilities, equipmenter to any of the about a goods, other ass	ment, or other ments s or membershij nt, mailing lists love is "Yes," c ets. or service	ple exempt organizate assets  p or fundraising solices, other assets, or particular to the following solices given by the reportment, show in column	itations id employees g schedule C ing foundatio	column (I	foundation receiv	ed less than fa	1b(3) 1b(4) 1b(5) 1b(6) 1c market	et ed	X X X X
(a) Line r		(b) Amount involved	T	of noncharitable exempt or			scription of transfers, (				nts
2a Ist	he four	ndation directly or in	ndirectly affiliat	ed with, or related to	, one or more	e tax-exe	empt organization	IS			
des	cribed es," co	in section 501(c) o implete the following a) Name of organization	of the Code (otling schedule	her than section 501	(c)(3)) or in se	ection 52	27?	Description of relation	Yes X	No	
				(2) .)[50]			,,,,,	· · · · · · · · · · · · · · · · · · ·			
	<del></del> -	<del></del>									
	Under	popultion of popular Lidadara	that I have examined	this return, including accompany	ung schedules and s	tatements a	nd to the best of my knowl	edge and belief it is to	ie		
Sign Here	correct			taxpayer) is based on all inform				May the IRS with the prep	discuss the	n belov	
Paid Prepa	rer	Print/Type preparer's n		Preparer's signature	t Mec,	, CPA	Date 8/4/2013	Check X if self-employed	PTIN P0049	5862	

401-782-1365

Firm's EIN

Phone no

# Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		9,635	0				Net Gain	or Loss	414	7,206	917	-974	1,762	963	189	18
Net Gain	or Loss			-	-			Adjustments								
Other	Expenses	402,337	0					Depreciation								
Cost, Other	Basis and Expenses			Expense	of Sale and	Cost of	Improve-	ments								
		411,972	0				Valuation	Method								
Gross	Sales						Cost or	Other Basis	350,740	8,153	4,203	6,093	12,301	13,614	3,425	3,808
Totals		Capital Gains/Losses	Other sales				Gross Sales	Pnce	351,154	15,359	5,120	5,119	14,063	12,651	3,614	4,892
		ප					Date	Sold		6/4/2012	6/4/2012	6/4/2012	11/29/2012	2023/2012	2/23/2012	10/26/2012
						•	Acquisition	Method		а	Ь	Ь	Ь	م	۵	۵
						-	Date	Acquired		10/26/2011	11/22/2011	4/17/2012	1/26/2011	5/23/2011	8/9/2011	6/1/2011
					Check "X" if	Purchaser	ısa	Business								
				į.				Purchaser								
	Amount					-		CUSIP#		164110101	164110101	16411Q101	293792107	536020100	536020100	92936U109
		Long Term CG Distributions	Short Term CG Distributions					Description	Publicly traded securities	750 SH OF CHENIERE ENERG	250 SH OF CHENIERE ENERG	250 SH OF CHENIERE ENERG	275 SH OF ENTERPRISE PRO	350 SH OF LINN ENERGY LLC	100 SH OF LINN ENERGY LLC	100 SH OF W P CAREY INC
						Check "X"	to include	in Part IV	+	1	×	X	X	×	×	X
									-	7	62	4	8	9	~	<b>∞</b>

## **IRC SECTION 751 STATEMENT**

The taxpayer has reported ordinary income upon the disposition of units in Linn Energy, LLC, as provided by the Partnership. This amount was determined in accordance with Internal Revenue Code Section 751 and the detailed information is available in the offices of the partnership upon request.

Part I, Line 11 (990-PF) - Other Income

			1,318	1,318	0
.[		Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
ſ	1	ROYALTIES	11	11	
[	2	CAPITAL GAIN DISTRIBUTIONS	1,307	1,307	

Part I, Line 16a (990-PF) - Legal Fees

	0	0	(	0
				Disbursements
	Revenue and	i		for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 Kenyon Law Associates, LLP			,	

Part I, Line 16b (990-PF) - Accounting Fees

		2,000	2,000	0	0
		Revenue and			Disbursements for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
1	Description	Books	Income _	Income	(Cash Basis Only)
1	Elizabeth A Beatrice, CPA	2,000	2,000		

Part I, Line 18 (990-PF) - Taxes

		0	0	C	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Foreign tax paid				

Part I, Line 23 (990-PF) - Other Expenses

_		228	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	State Filing Fee	70		
2	Federal excise tax	148		
3	Investment Fee	10		

## Part I, Line 23 (990-PF) - Other Expenses

		0
	Disbursements	
ł	for Charitable	
	Purposes	
1		
2		
3		

# Part II, Line 10b (990-PF) - Investments - Corporate Stock

Book Value	# = E	art II, Line 10b (990-PF) - Investmen	ments - Corporate Stock				
Abbott Laborations Exciption         Num Shares/ Laborations (Asia)         Book Value (Bod of Value)         Face Value (Bod of Value)         Face Value (Bod of Value)         Find of Value (Bod of Value)         Find o				285,267	322,100	230,348	295,091
Aboto It Indoorse Indoors			Num Shares/	Book Value	Book Value	FMV	FMV
Abbort Laboratores         4200         10,931         10,931         11,246           Abbort Laboratores         41,510         44,550         41,500         41,200         41,100		Description	Face Value	Beg of Year	End of Year	of Yea	End of Year
Aguilar Three Peaks High         4,422         41510         42.35         41.120           Aks Caputal Corp Common         2,000         14,164         0         15,450           Aks Caputal Corp Common         2,000         15,956         0         11,890           BCC Partners         1,000         14,151         0         11,890           BCC Partners         1,000         1,123         0         14,380           BCC Partners         1,000         1,128         1         1           BCC Partners         1,000         1,128         1         1           BCE Inc Common         500         1,128         1         1           Evergeters Solar Inc         500         1,134         0         1,4380           Evergeters Solar Inc         500         1,134         0         1,1037           Evergeters Note Inc         500         1,134         0         1,1037           Feederal Mantors         300         1,134         0         1,1037           General Mortors         300         1,128         1,1037           General Mortors         300         1,128         1,1030           Instractory Incommon         1,100         1,100	-	Abbott Laboratories		10,931	10,931	11,246	13,100
Aries Capital Corp Common         1,000         14,084         0         15,450           BCG Patricus         2000         15,366         0         11,800           BCG Par Common         300         13,484         0         11,800           Corocochmilip         500         14,151         0         18,218           Corocochmilip         500         13,283         0         14,380           Evergreen Solar Inc.         600         10,775         1,28           Feederal National Mig Assin         600         10,775         1,0776         2.9           Feederal National Growth PPT XS         300         11,941         0         1,1307           General Growth PPT XS         300         15,305         15,305         13,689           General Motors         300         15,706         10,008         1,1369           General Motors         300         15,706         1,6,008         0           General Motors         300         15,706         1,6,008         0           Intel Corp.         10         1,5,205         1,5,305         1,8,000           Intel Corp.         10         1,1,300         1,1,300         1,1,1,301           Intel Corp.	7	Aquila Three Peaks High	4,442	41,510	44,235	41,120	43,087
BCG Pertners         2 000         15,956         0         11,880           BCE fire Common         250         14,151         0         13,484         10           ConcoorPhilip         250         14,151         0         18,218         1,21           Dow Chemical Company         500         8,128         1,29         1,41         1           Dow Chemical Company         500         8,128         1,21         1,138         1,138           Evergene Solar Inc         600         10,775         10,775         1,176         2,19           Feederal National Mig Assin         800         11,941         0         1,1037           Feederal National Mig Assin         800         1,536         1,536         1,536           General Machinal Componition         350         1,536         1,536         1,536         1,536           HAP Inc Common         350         1,536         1,536         1,536         1,138           Incheck Inc Common         350         1,536         1,536         1,138           Incheck Inc Common         350         1,536         1,138         1,138           Incheck Inc Common         450         1,536         1,138         1,138	က	Ares Capital Corp Common	1,000	14,084	0	15,450	0
BCE Inc Common         300         14,161         13,484         0           Dow Chocophillon         550         14,161         0         18,218           Dow Chocophillon         500         13,228         0         14,380           Evergreen Solar Inc         600         1,775         10,776         219           Evergreen Solar Inc         800         1,775         10,776         219           Foot Locker Inc         800         1,775         10,776         219           Freebort McMoran Corp         20         1,637         10         10           Freebort McMoran Corp         300         11,781         0         10,275           General Growth PPT'S         300         15,306         10,275         10,276           General Growth PPT'S         300         13,768         10,276         10,276           General Growth PPT'S         300         17,812         0         10,276           General Growth PPT'S         300         17,812         0         10,276           General Growth PPT'S         300         17,812         0         10,276           Interpretation Morbin         1,500         17,812         1,800         11,800           <	4	BCG Partners	2,000	15,956	0	11,880	0
Conocophilip         256         14,151         0         18,218           Evergoen Company         500         13,293         0         14,380           Evergoen Solar Inc         500         1,175         10,776         219           Feederal National May Assn         600         1,175         10,776         219           Feederal National May Assn         800         11,1941         0         1391           Feederal National May Assn         20         11,641         0         11,037           General Growth PTYS         300         11,641         0         11,037           General Growth PTYS         300         15,305         15,005         13,669           General Growth PTYS         300         15,305         15,00         13,669           Hobit Inc Common         350         15,00         17,812         0           Hobit Inc Common         350         17,295         0         18,187           Incockneed Martin Corp         750         17,295         0         18,187           Incockneed Martin Corp         750         12,514         0         18,187           Meadwestavez Corp         750         12,514         0         19,103	က	BCE Inc Common	300	0	13,484	0	12,882
Dow Chemical Company         500         13,233         0         14,380           Evergreen Solar Inc         600         10,775         10,776         219           Foot Locker Inc         600         10,775         10,776         219           Foot Locker Inc         800         11,341         0         1           Freeport Machoran Corp         26         376         15,306         10,275           General Motors         300         15,306         15,306         10,275           General Motors         300         15,306         10,275         10,275           General Motors         300         13,768         10,275         10,276           General Motors         300         13,768         10,276         10,276           General Motors         1500         17,285         0         13,689           INDymac Bancorp, Inc         1,500         17,285         0         16,180           INDymac Bancorp, Inc         1,500         15,816         11,380         0           Inckher Corp         400         12,816         11,380         0           Modgan Stanley         10         13,570         0         14,147         0           Moc	ဖ	ConocoPhillip	250	14,151	0	18,218	0
Evergreen Solar Inc         500         8 128         8 128         1           Federgreen Solar Inc         600         10,775         10,776         219           Foot Locker Incorder Inc         800         11,941         0         0           Froot Locker Inc         300         11,941         0         1           Freeport McMoran Corp         300         15,305         10,275           General Motors         300         15,306         10,275           General Motors         300         13,788         10,275           Glaxosanth Mine         150         17,826         10,275           Glaxosanth Mine         150         17,845         0           HCP Inc Common         150         17,845         0           Indymac Banciop, Inc         1,500         17,285         0           Indymac Banciop, Inc         1,500         17,285         0           Indymac Banciop, Inc         1,500         16,100         0           Indymac Banciop, Inc         1,500         1,500         18,187           Indymac Banciop, Inc         1,500         1,500         18,187           Indymac Banciop, Inc         1,500         1,500         1,510 <tr< th=""><th>-</th><th>Dow Chemical Company</th><th>200</th><th>13,293</th><th>0</th><th>14,380</th><th>16,165</th></tr<>	-	Dow Chemical Company	200	13,293	0	14,380	16,165
Federal National Mig Assn         600         10,775         10,776         219           Fed Locker Inc         800         11,941         0         11,037           Free Locker Inc         300         11,341         0         11,037           General Growth PPTYS         26         1,306         10,275         10,275           General Growth PPTYS         300         15,306         10,275         10,275           General Motors         300         15,306         10,275         10,275           General Growth PPTYS         300         15,006         10,275         10,275           Glavosantikline         150         15,006         10,275         11,689           Intel Common         150         17,285         0         16,180           Intel Corp         100         15,816         0         16,180           Intel Corp         100         13,844         11,380         0           Morgan Starley         100         15,181         0         16,180           Morgan Starley         100         12,511         0         16,180           Morgan Starley         100         12,511         0         14,180           Proctor & Gambie         <	8	Evergreen Solar Inc	200	8,128	8,128	-	
Froit Locker Inc         800         11,941         0         11,037           Freeport Motoran Corp         300         11,941         0         11,037           General Motors         300         15,305         15,305         10,275           General Motors         300         15,305         10,275         10,275           Glacosmithkine         350         0         16,008         13,689           Ishares Bariclays         150         0         17,812         0           Inher Corp         150         17,295         0         18,189           Inch Morgan Stanley         400         15,816         18,180         18,180           Morgan Stanley         400         13,084         11,380         18,180           Morgan Stanley         175         0         8,020         18,180           Penderic Ramiley         175         0         13,109         0           Proctor & Gamble         250 <t< th=""><th>6</th><th>Federal National Mtd Assn</th><th>009</th><th>10,775</th><th>10,776</th><th>219</th><th>278</th></t<>	6	Federal National Mtd Assn	009	10,775	10,776	219	278
Freeport McMoran Corp         300         11,941         0         11,037           General Growth PPTYS         26         376         0         10,275           General Motors         300         15,308         10,275           General Motors         300         13,768         0         13,689           General Motors         300         13,768         0         13,689           Glaxosantikline         350         1,500         16,008         0           HCP Inc Common         750         17,295         0         18,187           HCP Inc Common         750         17,295         0         18,187           Lockheed Marin Corp         400         13,084         11,800         0           Intel Corp         10         13,084         11,800         0           Moadwestvaco Corp         600         12,514         0         8,826           Morgan Sande         750         0         13,109         0           Powershare Exchange         600         12,514         0         14,013           Proderial Short Duration         500         13,570         0         12,670           United Health Care         500         0         1	9	Foot Locker Inc	800	0	0	0	0
General Growth PPTYS         26         376         0         391           General Motors         300         15,305         10,275         10,275           General Motors         300         13,768         10         13,689           Glaxosmithklime         350         0         16,008         13,689           Interest Barcilays         150         0         17,812         0           Interest Barcilays         1,500         17,815         0         18,187           Interest Barcilays         1,500         17,816         0         18,187           Interest Barcilays         1,500         15,216         0         18,187           Interest Barcilays         400         15,216         0         18,187           Mordan Stanley         400         12,511         0         18,187           Morgan Stanley         750         0         18,109         0         18,260           Morgan Stanley         750         0         13,084         11,380         0           Producter Exchange         200         0         13,070         0         14,013           Producter Exchange         200         0         12,189         0         14,013 <th>F</th> <th>Freeport McMoran Corp</th> <th>300</th> <th>11,941</th> <th>0</th> <th>11,037</th> <th>0</th>	F	Freeport McMoran Corp	300	11,941	0	11,037	0
General Motors         300         15,305         10,275           Glaxosmithkline         300         13,788         10,275           Glaxosmithkline         300         13,788         10,278           Inter Common         150         30,086         30,086         0           Inter Common         750         1,509         30,086         16,180           Inter Corp         1,500         30,086         30,086         16,180           Inter Corp         1,500         15,816         0         18,187           Inter Corp         1,500         15,816         0         16,180           Morgan Stanley         600         12,514         0         18,180           Morgan Stanley         600         12,514         0         18,260           Morgan Stanley         600         12,514         0         18,260           Powershare Exchange         779         0         18,120         0           Prodential Short Duration         600         13,860         14,141         0           Tyco International         100         11,471         0           Allac         400         13,276         0           Seadrill LTD         11,272	12	General Growth PPTYS	26	376	0	391	0
Glaxosmithkline         300         13,768         0         13,689           HCP Inc Common         350         0         16,008         0           HoP Inc Common         150         30,086         0         18,187           Inkl Corp         750         17,296         0         18,187           Lockheed Martin Corp         200         15,816         0         18,187           Morgan Stanley         600         12,514         0         8,826           Morgan Stanley         750         0         19,109         0           Pendental Stanley         750         0         19,109         0           Proctor & Gamble         750         0         13,670         0           Proctor & Gamble         200         13,860         14,013         0           Proctor & Gamble         200         13,860         14,013         0           Veyenheauser Co Common         500         0         12,189         0           Weyerhaeuser Co Common         500         0         14,013         0           Aflac         300         0         5,776         0           Aflac         200         0         11,2472         0	13	General Motors	300	15,305	15,305	10,275	13,239
HCP Inc Common         350         0         16,008         0           Ishares Barclays         150         0         17,812         0           Inchares Barclays         1,500         30,086         30,086         0         18,187           Inchel Corp         250         17,285         0         18,187         0         16,180         11,380         11,380         11,380         11,380         11,380         11,380         0         12,189         0         12,670         0         0         12,670         0	1	T	300	13,768	0	13,689	0
Intel Corp         17,812         0           Intel Corp         30,086         30,086         0           Intel Corp         750         17,295         0         18,187           Lockheed Martin Corp         400         15,816         0         18,187           Meadwest/aco Corp         600         12,511         0         16,180           Morgan Stanley         600         12,511         0         8,826           Pentair LTD Common         179         0         19,109         0           Prodering Stanley         600         12,511         0         18,826           Powershare Exchange         200         0         19,109         0           Prodering Stanley         600         0         19,109         0           Prodering Stanley         750         0         19,109         0           Prodering Stanley         600         0         13,600         12,189         0           Prodering Stanley         600         13,860         12,189         0         14,013           Independent Stanley         10         12,800         14,013         12,670         0           Weyenting Stanley         10         12,670	15	1	350	0	16,008	0	15,806
Indymac Bancorp, Inc         1,500         30,086         30,086         0           Incl Corp         Incl Corp         17,295         0         18,187           Lockheed Martin Corp         200         15,816         0         18,187           Meadwestvaco Corp         600         12,514         0         8,020         0           Morgan Stanley         600         12,514         0         8,020         0           Morgan Stanley         750         0         19,109         0         8,020         0           Powershare Exchange         200         0         13,109         0         8,020         0           Proctor & Gamble         200         0         13,109         0         14,109         0           Proctor & Gamble         600         13,860         12,189         0         12,189         0           Incorporate Stant Duration         500         0         12,189         0         12,670           United Health Care         800         0         14,147         0         12,670           Aby Experimenser Co Common         5,776         0         12,376         0           Affac         800         0         14,147	16	Т	150	0	17,812	0	18,212
Intel Corp         Tric Corp         17,295         0         18,187           Lockheed Martin Corp         200         15,816         0         16,180           Meadwestvaco Corp         400         15,816         0         16,180           Morgan Stanley         0         12,511         0         8,826           Morgan Stanley         750         0         19,109         0           Powntair LD Common         750         0         19,109         0           Powntair LD Common         750         0         19,109         0           Powntair LD Common         750         0         19,109         0           Powntair Short Duration         600         0         12,189         0           Prodential Short Duration         600         13,860         14,013         0           Incommon         500         0         14,147         0         686           Incommon         500         0         14,147         0         686           ADT Corporation Common         150         0         14,147         0         14,67         0           ARM International Inc         300         0         12,976         0         0 <th>17</th> <th>Ť</th> <th>1,500</th> <th>30,086</th> <th>30,086</th> <th>0</th> <th>0</th>	17	Ť	1,500	30,086	30,086	0	0
Lockheed Martin Corp         200         15,816         0         16,180           Meadwestvaco Corp         400         13,084         11,980         11,980           Mogan Stanley         600         12,511         0         8,826           Pentant LTD Common         179         0         8,826         0           Pentant LTD Common         179         0         19,109         0           Proctor & Gamble         600         0         13,570         0           Prodential Short Duration         500         0         12,189         0           Inject International Short Duration         500         0         12,670         0           Vivide International Short Duration         500         0         14,147         0         12,670           Weight Acade International Inc         800         0         14,147         0         5,86           ADT Corporation Common         500         0         12,397         0         12,670         0           ABM International Inc         450         0         12,776         0         0           Seadull LTD         5,677         0         0         0           Trook International         11,1226         <	18		750	17,295	0	18,187	0
Meadwestvaco Corp         400         13,084         13,084         11,980           Morgan Stanley         600         12,511         0         8,020         0           Pentair LTD Common         750         0         19,109         0           Proctor & Gamble         200         0         13,570         0           Prodential Short Duration         600         0         12,189         0           Prodential Short Duration         600         13,860         14,013           Tyco International         13,860         14,013         0           International         500         0         12,670           Weyerhaeuser Co Common         500         0         14,147         0           ADT Corporation Common         500         0         14,147         0           ADT Corporation Common         150         0         5,776         0           AMD All International Inc         450         0         12,376         0           RPM International Inc         450         0         12,472         0           Seadul Int TD         11,235         0         0           Trono International         0         11,237         0	19	1	200	15,816	0	16,180	0
Morgan Stanley         600         12,511         0         8,826           Pentair LTD Common         179         0         8,020         0           Powershare Exchange         750         0         19,109         0           Proctor & Gamble         200         0         13,570         0           Prodential Short Duration         600         13,860         14,013           Tyco International         300         12,386         14,013           United Health Care         500         0         12,670           Weyerhaeuser Co Common         500         0         14,147         0           Weyerhaeuser Co Common         500         0         5,670         0           ADT Corporation Common         150         0         5,677         0           Aflac         300         0         12,376         0         0           RPM International Inc         450         0         12,472         0         0           Seadril LTD         17,272         0         0         11,226         0         0           Tyco International         5,677         0         0         0         0         0	8	1	400	13,084	13,084	11,980	12,748
Penfair LTD Common         179         0         8,020         0           Powershare Exchange         750         0         19,109         0           Proctor & Gamble         200         0         13,570         0           Proctor & Gamble         300         13,860         14,013         0           Tyco International United Health Care         250         12,397         0         12,670           Weyerhaeuser Co Common         500         0         14,147         0         256           Weyerhaeuser Co Common         500         0         14,147         0         0           Weyerhaeuser Co Common         150         0         12,670         0         0           ADT Corporation Common         150         0         14,147         0         0           ADT Corporation Common         150         0         12,670         0         0           Aflac         300         0         12,976         0         0         0           RPM International Inc         300         0         12,472         0         0           Seadrill LTD         10         11,226         0         0         0         0           Tronox LT	21	т	009	12,511	0	8,826	0
Powershare Exchange         750         0         19,109         0           Proctor & Gamble         200         0         13,570         0           Proctor & Gamble         300         13,860         14,013           Tyco International United Health Care         250         12,397         0         14,147         0           Weyerhaeuser Co Common         500         0         14,147         0         12,670           Weyerhaeuser Co Common         600         0         14,147         0         0           ADT Corporation Common         150         0         256         0         0           ADT Corporation Common         150         0         256         0         0         0           ADT Corporation Common         150         0         12,976         0	2	_	179	0	8,020	0	12,288
Proctor & Gamble         200         0         13,570         0           Prudential Short Duration         600         0         12,189         0           Tyco International         300         13,860         14,013           United Health Care         250         12,397         0         12,670           Weyerhaeuser Co Common         500         0         14,147         0           Weyerhaeuser Co Common         800         0         14,147         0           ADT Corporation Common         150         0         5,776         0           APT Corporation Common         150         0         12,976         0           Affac         300         0         12,976         0           Seadrill LTD         300         0         12,472         0           Tronox LTD         600         0         11,226         0           Tronox LTD         600         0         5,677         0	23	1	750	0	19,109	0	18,735
Prudential Short Duration         600         0         12,189         0           Tyco International         300         13,860         14,013           United Health Care         250         12,397         0         12,670           Weyerhaeuser Co Common         500         0         14,147         0           Weyerhaeuser Co Common         800         0         14,147         0           ADT Corporation Common         150         0         5,776         0           ADT Corporation Common         300         0         12,976         0           Affac         450         0         13,229         0           Seadrill LTD         500         0         11,2472         0           Tronox LTD         600         0         11,226         0           Tronox LTD         5,677         0         0	24	Ť	200	0	13,570	0	13,578
Tyco International         300         13,860         14,013           United Health Care         250         12,397         0         12,670           Weyerhaeuser Co Common         500         0         14,147         0           ADT Corporation Common         800         0         5,776         0           ADT Corporation Common         300         0         5,776         0           Aflac         450         0         12,976         0           RPM International Inc         450         0         13,229         0           Seadrill LTD         560         0         11,2472         0           Tronox LTD         600         0         11,267         0           Tronox LTD         5,677         0         0	25	Т	009	0	12,189	0	11,352
United Health Care         250         12,397         0         12,670           Weyerhaeuser Co Common         500         0         14,147         0           Abyearhaeuser Co Common         500         0         4,147         0           ADT Corporation Common         800         0         5,776         0           Aflac         300         0         12,976         0           RPM International Inc         450         0         13,229         0           Seadrill LTD         300         0         12,472         0           Tronox LTD         600         0         11,267         0           Tronox LTD         600         0         5,677         0	<b>5</b> 6	П	300	13,860	13,860	14,013	10,375
Weyerhaeuser Co Common         500         0         14,147         0           500         0         0         0         0           ADT Corporation Common         150         0         5,776         0           Affac         300         0         12,976         0           RPM International Inc         450         0         13,229         0           Seadrill LTD         300         0         12,472         0           Tronox LTD         600         0         11,256         0           Tronox LTD         600         0         11,226         0           Tronox LTD         0         5,677         0	27	Ť	250	12,397	0	12,670	0
ADT Corporation Common         500         0         0         0         586         0         586         0         5776         0         5776         0         0         5776         0	78	Weverhaeuser Co	200	0	14,147	0	13,910
ADT Corporation Common         800         0         5,776         0           Affac         300         0         12,976         0           RPM International Inc         450         0         13,229         0           Seadrill LTD         300         0         12,472         0           Tronox LTD         600         0         11,226         0           Tronox LTD         5,677         0         0	29	Т	200	0		0	
ADT Corporation Common         150         0         5,776         0           Affac         300         0         12,976         0           RPM International Inc         450         0         13,229         0           Seadrill LTD         300         0         12,472         0           Tronox LTD         600         0         11,226         0           Tronox LTD         5,677         0         0	ခြ		800	0		989	
Aflac         300         0         12,976         0           RPM International Inc         450         0         13,229         0           Seadril LTD         300         0         12,472         0           Tronox LTD         600         0         11,226         0           Tvco International         200         0         5,677         0	31		150	0	5,776	0	13,947
RPM International Inc         450         0         13,229         0           Seadrill LTD         300         0         12,472         0           Tronox LTD         600         0         11,226         0           Tvco International         200         0         5,677         0	32	1	300	0	12,976	0	15,936
Seadrill LTD         300         0         12,472         0           Tronox LTD         600         0         11,226         0           Tvco International         200         0         5,677         0	33		450	0	13,229	0	13,212
Tronox LTD         600         0         11,226         0           Tvco International         200         0         5,677         0	34		300	0	12,472	0	11,040
Tyco International 200 5,677 0	35	1	009	0	11,226	0	10,950
	36	-	200	0	2/9'5	0	4,250

## Part II, Line 13 (990-PF) - Investments - Other

:					
			73,031	24,546	27,257
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-	Alliance Resource LP	AT COST	13,615	13,126	11,612
7	Cheniere Energy LP	AT COST	15,886	0	0
က	Enterprise Products LP	AT COST	11,802	0	0
4	Linn Energy LLC	AT COST	16,487	0	0
2	W P Carey & Co, LLP	AT COST	15,241	11,420	15,645

	ROBERT B CHAPMAN TRU	TRUST								
	2012									
		Begining			Basis of	Cash	Interst &			Ending
		Balance	Securities		Securities	Rec'd for	Dividends	Capital		Balance
SHARES	STOCK NAME	01/01/12	<b>Purchased</b>	Quantity	Sold	Sec Sold	Received	Gain	Misc	12/31/12
200	200 Abbott Laboratories	10,931.24					402 00			10,931.24
	Abbott Laboratories									00.00
	Acco Brands Corp			131		1,076 84	10.41			0.00
	ADT Corp Common		5,776 22	150			37 50			5,776 22
	Aflac		12,976 42	300			204 00			12,976.42
4,429 929	Aquila Three Peaks Hi	41,509 73	2,332 06	258 4240			2,332 06	1,154 37	L.	44,234.94
1000	1000 Ares Capital Corp Com	14,083.67		-1000	(14,083 67)	15,616 51	370 00	40.53		00 0
	BCE Inc Common		13,484 04	300						13,484 04
1500	1500 BGC Partners	12,587.96		-1500	(12,587 96)	18,253.13	425.00			000
200	BGC Partners	3,367.88		-200	(3,367.88)	•				000
}	BGC Partners		3,674 40		(3,674 40)					00 0
	Capital One Financial		16,546 53		(16,546.53)	14,568 39	15.00			00 0
	Cliffs Nat Res Inc Com		13,146.04		(13,14604)		156 25			00 0
250	ConcoPhillips	14,151.02		-250	(14,151.02)	17,881.14				00 0
	Cummins Inc		16,361 21		(16,361 21)	13,659.74	135.00			000
200	500 Dow Chemical	13,292.64		-200	(13,292.64)	15,458 91	730 00			00 0
83 000	Evergreen Solar, Inc.	8,128 28								8,128 28
1,090 000	,090 000 Federal Natl Mtg Assn	10,775.46								10,775 46
	Foot Locker, Inc		13,195 53		(13,19553)		63.00			000
300	300 Freeport McMoran Cop			-300	(11,941 07)		168.75			00 0
300	300 Glaxosmithkline	13		-300	(13,768.02)	13,	574 03			0.00
26	26 General Growth ppty	376.28		-26	(386 78)		62.80	25 25		00 0
	General Growth ppty		10,439 68		(10,43968)	9,310 75	-		ŝ	0.00
300	300 General Motors	15,304 90				ŀ	712 52			15,304 90
	HCP Inc Common		11,447.04	250						11,447 04
	HCP Inc Common		4,560.31	100						4,560.31
750 000	750 000 Indymac Bancorp	16,921 27								16,921.27
250 000	Indymac Bancorp	5,370 58								5,370 58
200 000	500 000 Indymac Bancorp	7,794 40				1				7,794 40
200	500 Intel Corp	11,459 58		-200	(11,459 58)	20,911 82	157 50			000
250	Intel Corp	5,835 63		-250	(5,835,63)					00 0

	ROBERT B CHAPMAN TRU	TRUST								
	2012								Page 2	
ļ										
		Begining			Basis of	Cash	Interst &			Ending
		Balance	Securities	-	Securities	Rec'd for	Dividends	Capital		Balance
SHARES	STOCK NAME	01/01/12	Purchased	Quantity	Sold	Sec Sold	Received	Gain	Misc	12/31/12
	Intel Corp		11,026.35		(11,026 35)	11,404 07	112 50			00 0
	Intel Corp		2,719 20		(2,719 20)					00 0
	Shares Barclays		17,812 04	150			402 68			17,812 04
200	200 Lockheed Martin Corp	15,815.64		-200	(15,81564)	18,053 75	00 009			0.00
400	400 Meadwestvaco Corp	13,084.15					400 00			13,084 15
009	600 Morgan Stanley	12,510 95		009-	(12,51095)	9,864.60	456 68			000
	Pentair LTD Common		8,019 92	179			55.00			8,019 92
	Powershare Exchange		19,108 92	750			73 13			19,108 92
	Progressive Energy			-800	00.0	00'009				000
	Proctor & Gamble		13,570 04	200			112.40			13,570 04
	Prudential Short Duration	L.	12,188 99	009			204 00			12,188 99
	RPM Intl Inc		13,228 55	450			202 50			13,228 55
	Seadreill LTD		12,472 15	300			762 00			12,472 15
	Seagate Tech PLC		14,145 58		(14,145.58)	23,882 01	240.00			00 0
	Seagate Tech PLC		6,606 78		(6,606.78)					0.00
	Time Warner		15,090 21		(15,090.21)	18,425.61	416 00			0.00
	Tronox LTD		11,225.50	009						11,225 50
300		13,859 96					195 00			13,859 96
			5,677 08	200						5,677.08
250	United Healthcare	12,396.72		-250	(12,396 72)		221 89			00 0
	Vivus Inc		12,110 63	0	(12,11063)	- 1				000
	Vodafone Group		14,476 53		(14,476.53)	- 1	505 40		(10 00)	000
	Vornado Rlyt Tr		16,799 04		(16,799 04)		276 00	40 16		0.00
	Westlake Chem Corp		11,658 74		(11,658 74)	15,085.61	37 50			0.00
İ	Weyerhaeuser Co. Com	l	10,700 63	375			63.75	63.75		10,700 63
	Weyerhaeuser Co Com	L	3,446.13	125	ļ					3,446 13
	Wisdomtree Emerg Mkts	S	16,677.98	0	(16,677 98)	15,003 16	272 72			00 0
	Treasury Fund	0.45					0 56		(11,050.00)	0 45
		326,176.48	372,700 47	-1557 58	(336,271 99)335,756.04	335,756.04	12,165 53	1,324 06	(11,060 00)363,373.61	363,373.61

	ROBERT B CHAPMAN TRI	TRUST								
	2012						j		Page 3	
		Begining			Basis of	Cash	Interst &			Ending
		Balance	Securities		Securities	Rec'd for Dividends	<b>Dividends</b>	Capital		Balance
SHARES	S STOCK NAME	01/01/12	<b>Purchased</b>	Quantity	Sold	Sec Sold	Received	Gain	Misc	12/31/12
	Investment - Other									
200	200 Alliance Resource	13,615 00		-200	(13,61500)	15,333 66				00 0
	Alliance Resource		13,126.04	200						13,126 04
1,000 000	,000 000 Cheniere Energy LP	15,886 00		-1000	(14,71675)	25,597 68	4.00		1,169.25	00 0
	Cheniere Energy LP		6,092 99		(6,092 99)					00 0
275	275 Enterprise Products LP	11,802 00		-275	(11,10556)	14,063.17		(23 00)	696 44	00 0
450	450 Linn Energy LLC	16,487 38		450	(16,487.38)	16,265.06				00.00
400	400 W P Carey & Co, LLP	15,241.00		-100	(3,81025)	4,892.36	1,013 00	17 00		11,420.00
		73,031.38	19,219 03	-1825	(65,827 93)	76,151 93	1,017.00	(00 9)	1,865 69	24,546 04
	BLC Cash	16,725 89	725 89 (391,919 50)			411,907 97	13,182 53	1,318.06	411,907 97 13,182 53 1,318.06 (20,725.90)	30,489 05
	KLA Client Acct Cash	549 02	(20 00)						2,000.00	2,529.02
		17,274.91								33,018.07
	Total Assats	416 482 77								420 937 72
		110110								

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

THE MR & MRS ROBERT N CHAPMAN AND SON ROBERT B CHAPMAN CHARITABLE

		-5,460	Sams Minus Excess	of FMV Over Adjusted	Basis or Losses	414	1,458	444	-1,149	3,100	4,118	493	1,084
	•	0		Excess of FMV of	一	0		0	0	0	0		0
		0	Adjusted Basis	as of	12/31/69	0	0	0	0	0	0	0	0
		0		FM V as of	12/31/69	0	0	0	0	0	0	0	0
		-5,460			Gam or Loss	414	1,458	444	-1,149	-3,100	4,118	493	1,084
		417,432	Cost or Other	Basis Plus	Expense of Sale	350,740	13,901	4,676	6,268	17,163	16,769	4,107	3,808
		0			Adjustments								
		0		Depreciation	Allowed								
		411,972		Gross	Sales Price	351,154	15,359	5,120	5,119	14,063	12,651	3,614	4,892
				Date	ᇙ		6/4/2012	6/4/2012	6/4/2012	11/29/2012	2123/2012	2723/2012	6/1/2011 10/26/2012
				Date	Acquired		10/26/2011	11/22/2011	4/17/2012	1/26/2011	5/23/2011	8/9/2011	6/1/2011
		·-		How	Acquired		_		_	٩	_	ے	
Amount		ر ليا			CUSIP#		164110101	164110101	104110101	293792107	536020100	536020100	92936U109
	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 Publick traded securities	2 750 SH OF CHENIERE ENERGY PARTNET 64110101	3 250 SH OF CHENIERE ENERGY PARTNET 164110101	4 250 SH OF CHENIERF ENERGY PARTNET 164110101	5 275 SH OF ENTERPRISE PRODUCTS PP 293792107	6 350 SH OF LINN ENERGY LLC	7 100 SH OF LINN ENERGY LLC	8 100 SH OF WP CAREY INC

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Foreign Country	State Zip Code RI 02903	Crty State Zip Code Providence RI 02903
	RI 02903	
	RI 02879	

## Form 8868

(Rev January 2013)

Department of the Treasury

нта

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

OMB No 1545-1709

	re filing for an <b>Additional (Not Automatic) 3-</b> <i>mplete Part II unless</i> you have already beel						88		
a corporate 8868 to red Return for	filing (e-file). You can electronically file Form on required to file Form 990-T), or an addition quest an extension of time to file any of the formansfers Associated With Certain Personal Es). For more details on the electronic filing of	nal (not aut irms listed i Benefit Cor	omatic) 3-month extension of time ` in Part I or Part II with the exception ntracts, which must be sent to the IR	You can electi of Form 8870 S in paper for	ronica ), Info mat (	ally file I rmation see	Form n		
Part I	Automatic 3-Month Extension of T								
A corporati	on required to file Form 990-T and requesting	an autom	atic 6-month extension—check this	box and comp	plete				
Part I only							▶ 📙		
All other co	orporations (including 1120-C filers), partnersi	hips, REMI	Cs, and trusts must use Form 7004	to request an	exte	nsion oi	F		
time to file	income tax returns								
			Enter filer's	identifying n	umbe	er, see i	nstructions		
Type or	e or Name of exempt organization or other filer, see instructions					Employer identification number (EIN) or			
print	THE MR & MRS ROBERT N CHAPMAN A	CHAPMAN AND SON ROBERT B CHAPMAN CHARITABL			20-8233924				
File by the	Number, street, and room or suite no. If a PO. box, see instructions			Social security number (SSN)					
due date for	133 OLD TOWER HILL ROAD								
filing your return See	City, town or post office, state, and ZIP code For a foreign address, see instructions								
instructions WAKEFIELD RI 02879									
Enter the Return code for the return that this application is for (file a separate application for each retu					n)				
							Return		
Application Is For		Return Code	Application Is For			Code			
						07			
Form 990 or Form 990-EZ		01 02	Form 990-T (corporation) Form 1041-A			08			
Form 990-BL		<del> </del>	Form 4720			09			
Form 4720 (individual)		03	Form 5227			10			
Form 990-PF		04				_	11		
Form 990-T (sec 401(a) or 408(a) trust)		05 06	Form 6069				12		
Form 990-T (trust other than above) 06 Form 8870						-	12		
The books are in the care of									
1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for ▶ X calendar year 2012 or									
tax year beginning , and ending									
	If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return  Change in accounting period								
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any									
	nrefundable credits. See instructions					122			
	nis application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and								
	mated tax payments made Include any prior year overpayment allowed as a credit  3b \$					52			
c Bala	ance due. Subtract line 3b from line 3a Inclu	de your pa	yment with this form, if required, by	using					
EFTPS (Electronic Federal Tax Payment System) See instructions					3с	\$	200		
Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions									
For Privacy Act and Paperwork Reduction Act Notice, see instructions.  Form 8868 (Rev 1-2013)									