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.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
MARY K. CHAPMAN FOUNDATION
C/O DONNE W. PITMAN

A Employer identification number
73-1499528

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
ONE WARREN PLACE, 6100 S. YALE AVE. | 1816

B Telephone number
918-496-7882

City or town, state or province, country, and ZIP or foreign postal code
TULSA, OK 74136

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 169,224,107.

J Accounting method: ☐ Cash ☒ Accrual ☐ 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 ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,711,447.	5,711,447.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-49,808.			
	b Gross sales price for all assets on line 6a 22,584,150.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-10,824.	5,006.		STATEMENT 2
	12 Total Add lines 1 through 11	5,650,815.	5,716,453.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	566,035.	113,207.		452,828.
	14 Other employee salaries and wages	225,108.	33,766.		191,342.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	30,450.	7,613.		22,838.
	c Other professional fees STMT 4	85,026.	66,696.		18,330.
	17 Interest	219,111.	219,111.		0.
	18 Taxes STMT 5	83,843.	11,487.		374.
	19 Depreciation and depletion	22,320.	22,320.		
	20 Occupancy	133,537.	20,031.		113,506.
	21 Travel, conferences, and meetings	34,754.	0.		34,754.
	22 Printing and publications				
	23 Other expenses STMT 6	113,385.	16,269.		95,610.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,513,569.	510,500.		929,582.
	25 Contributions, gifts, grants paid	8,355,000.			8,355,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	9,868,569.	510,500.		9,284,582.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,217,754.			
	b **Net investment income** (if negative, enter -0-)		5,205,953.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
MAY 23 2016
OGDEN, UT

SCANNED JUN 02 2016

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,754.	283,756.	283,756.
	2 Savings and temporary cash investments	911,805.	2,798,351.	2,798,351.
	3 Accounts receivable ▶ 119,557.			
	Less: allowance for doubtful accounts ▶	106,274.	119,557.	119,557.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	4,376,132.	4,431,282.	4,733,842.
	b Investments - corporate stock STMT 9	81,497,561.	81,493,745.	148,005,074.
	c Investments - corporate bonds STMT 10	3,315,796.	2,887,592.	3,328,888.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	7,488,172.	5,485,897.	6,452,006.
	14 Land, buildings, and equipment: basis ▶ 3,337,885.			
	Less accumulated depreciation ▶ 59,752.	3,273,879.	3,278,133.	3,278,133.
	15 Other assets (describe ▶ STATEMENT 12)	224,500.	224,500.	224,500.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	101,200,873.	101,002,813.	169,224,107.
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	6,000,000.	9,950,000.	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	6,000,000.	9,950,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,093,134.	1,093,134.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	94,107,739.	89,959,679.	
	30 Total net assets or fund balances	95,200,873.	91,052,813.	
	31 Total liabilities and net assets/fund balances	101,200,873.	101,002,813.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	95,200,873.
2 Enter amount from Part I, line 27a	2	-4,217,754.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	69,694.
4 Add lines 1, 2, and 3	4	91,052,813.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	91,052,813.

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	PUBLICLY TRADED SECURITIES	P		
b	PRESCOTT GRP AGGRESSIVE SMALL CAP II, LP			
c	TCW AMERICAS DEVELOPMENT ASSOC., LP			
d	TCW/CRESCENT MEZZANINE PARTNERS			
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	22,584,150.		22,615,743.	-31,593.
b				573.
c				-37,997.
d				19,209.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-31,593.
b				573.
c				-37,997.
d				19,209.
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	-49,808.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	8,715,309.	190,500,790.	.045749
2013	8,135,170.	177,118,895.	.045931
2012	7,925,695.	164,397,929.	.048210
2011	6,989,040.	159,953,450.	.043694
2010	7,389,464.	141,572,455.	.052196

2	**Total** of line 1, column (d)	2	.235780
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047156
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	172,657,266.
5	Multiply line 4 by line 3	5	8,141,826.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	52,060.
7	Add lines 5 and 6	7	8,193,886.
8	Enter qualifying distributions from Part XII, line 4	8	9,284,582.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	52,060.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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-)			2	0.
3 Add lines 1 and 2			3	52,060.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	52,060.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	112,500.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	112,500.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	60,440.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		60,440. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
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?	6	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
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	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ HTTP://WWW.CHAPMANTRUSTS.ORG

14 The books are in care of ▶ DONNE PITMAN Telephone no. ▶ 918-496-7882
Located at ▶ 6100 S. YALE AVE., SUITE 1816, TULSA, OK ZIP+4 ▶ 74136

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 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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 ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2014 , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
J. JERRY DICKMAN 6100 S. YALE AVE., SUITE 1816 TULSA, OK 74136	MANAGER & CO-TRUSTEE 25.00	279,894.	0.	0.
DONNE PITMAN 6100 S. YALE AVE., SUITE 1816 TULSA, OK 74136	MANAGER & CO-TRUSTEE 25.00	286,141.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 N/A - THE MARY K. CHAPMAN FOUNDATION IS A NON-OPERATING PRIVATE FOUNDATION WHICH MAKES GIFTS TO CHARITABLE ORGANIZATIONS. THE FOUNDATION DOES NOT OPERATE.	0.
2 ANY FACILITY OR INSTITUTION UNDERTAKING A CHARITABLE, EDUCATIONAL OR RELIGIOUS ENDEAVOR.	0.
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	174,879,910.
b	Average of monthly cash balances	1b	406,654.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	175,286,564.
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	175,286,564.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,629,298.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	172,657,266.
6	**Minimum investment return** Enter 5% of line 5	6	8,632,863.

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	8,632,863.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 52,060.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	52,060.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,580,803.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,580,803.
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	8,580,803.

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	9,284,582.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,284,582.
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	5	52,060.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	9,232,522.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				8,580,803.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			9,335,021.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 9,284,582.				
a Applied to 2014, but not more than line 2a			9,284,582.	
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 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			50,439.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				8,580,803.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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).)

NONE

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.

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 13

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 Paid during the year				
SEE STATEMENT B				8,355,000.
Total			▶ 3a	8,355,000.
b Approved for future payment				
SEE STATEMENT C				9,435,000.
Total			▶ 3b	9,435,000.

523611
11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5,711,447.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	-15,830.	14	5,006.	
8 Gain or (loss) from sales of assets other than inventory			18	-49,808.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-15,830.		5,666,645.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 5,650,815.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/16/2016 Title: Trustee

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
J. PATRICK MILLIGAN	J. PATRICK MILLIG	05/12/16		P00435069
Firm's name ▶ HOGANTAYLOR LLP			Firm's EIN ▶ 73-1413977	
Firm's address ▶ 2222 S. UTICA PL., SUITE 200 TULSA, OK 74114-7002			Phone no. (918) 745-2333	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	5,332,902.	0.	5,332,902.	5,332,902.	
INTEREST INCOME	378,545.	0.	378,545.	378,545.	
TO PART I, LINE 4	5,711,447.	0.	5,711,447.	5,711,447.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FLOW-THROUGH FROM K-1 PRESCOTT GRP AGGRESSIVE SMALL CAP II, LP	-15,830.	0.	
FLOW-THROUGH FROM K-1 BONANZA ROYALTIES, LLC - ROYALTY INCOME	1,177.	1,177.	
FLOW-THROUGH FROM K-1 BONANZA ROYALTIES, LLC - ORDINARY BUSINESS INCOME	1,480.	1,480.	
FLOW-THROUGH FROM K-1 BONANZA ROYALTIES, LLC - ROYALTY INCOME	1,040.	1,040.	
FLOW-THROUGH FROM K-1 BONANZA ROYALTIES, LLC - ORDINARY BUSINESS INCOME	1,309.	1,309.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-10,824.	5,006.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	30,450.	7,613.		22,838.
TO FORM 990-PF, PG 1, LN 16B	30,450.	7,613.		22,838.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	22,912.	4,582.		18,330.
ADVISOR FEES	62,060.	62,060.		0.
BROKER FEES	54.	54.		0.
TO FORM 990-PF, PG 1, LN 16C	85,026.	66,696.		18,330.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAYMENTS & WITHHOLDINGS	71,982.	0.		0.
FOREIGN TAXES PAID	2,511.	2,511.		0.
REAL ESTATE TAXES	9,350.	8,976.		374.
TO FORM 990-PF, PG 1, LN 18	83,843.	11,487.		374.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES, MEMBERSHIPS, SUBSCRIPTIONS	3,315.	663.		2,652.
INSURANCE AND BONDS	13,694.	2,739.		10,955.
OFFICE SUPPLIES	4,840.	726.		4,114.
POSTAGE & COURIER SERVICE	1,135.	227.		908.
PLANT RENTAL	1,847.	369.		1,478.
COMPUTER EXPENSES	45,154.	6,773.		38,381.
EDUCATION & TRAINING	1,576.	158.		1,418.
REPAIR & MAINTENANCE	2,676.	535.		2,141.
TELEPHONE AND CABLE EXPENSE	13,862.	2,772.		11,090.
FOOD & ENTERTAINMENT	3,443.	172.		1,549.
OTHER EXPENSE	21,809.	1,101.		20,924.
OTHER DEDUCTIONS FROM K-1	34.	34.		0.
TO FORM 990-PF, PG 1, LN 23	113,385.	16,269.		95,610.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT TO TCW K-1 BASIS	69,694.
TOTAL TO FORM 990-PF, PART III, LINE 3	69,694.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BOK BOND FUND - SEE ATTACHMENT	X		4,431,282.	4,733,842.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,431,282.	4,733,842.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,431,282.	4,733,842.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS - SEE ATTACHMENT	81,493,745.	148,005,074.
TOTAL TO FORM 990-PF, PART II, LINE 10B	81,493,745.	148,005,074.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOK BOND FUND - SEE ATTACHMENT	2,887,592.	3,328,888.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,887,592.	3,328,888.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHAPMAN FOUNDATIONS MANAGEMENT, LLC	COST	96,755.	96,755.
OTHER MARKETABLE SECURITIES - SEE ATTACHMENT	COST	4,231,728.	5,197,837.
BOK SHORT-TERM CASH FUND	COST	1,157,414.	1,157,414.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,485,897.	6,452,006.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART	224,500.	224,500.	224,500.
ORGANIZATIONAL COSTS	465.	465.	465.
ORGANIZATIONAL COSTS ACCUMULATED AMORTIZATION	-465.	-465.	-465.
TO FORM 990-PF, PART II, LINE 15	224,500.	224,500.	224,500.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

J. JERRY DICKMAN OR DONNE W. PITMAN
6100 S. YALE AVE., SUITE 1816
TULSA, OK 74136

TELEPHONE NUMBER

918-496-7882

FORM AND CONTENT OF APPLICATIONS

THE ORGANIZATION MAKES GRANTS ONLY TO CHARITABLE ORGANIZATIONS QUALIFIED AS TAX-EXEMPT UNDER I.R.C. SECTION 501(C)(3). A TWO-STEP GRANT PROCESS IS FOLLOWED. FIRST, A LETTER OF INQUIRY IS SUBMITTED BY THE APPLICANT. IF APPROVED, THE APPLICANT WILL BE INVITED TO SUBMIT A WRITTEN GRANT PROPOSAL. THE COMPLETE APPLICATION PROCESS IS PROVIDED ON THE ORGANIZATION'S WEBSITE AT: HTTP://WWW.CHAPMANTRUSTS.ORG.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Corporate Bonds					
Cwalt Ser 2006-36T2 Cl 2A4	10,047 516	7,807 13	77 70	627	5 80
@ 6.250% Due 12/25/2036		9,681 74	96 36	52 33	8 04
Rating: CAA3					
Bafc Ser 2006-3 Cl 4A2	3,015 609	2,987 24	99 06	173	5 25
@ 5.750% Due 03/25/2036		0 00		14 44	5 80
1% Cleanup					
Rating: CAA2					
Bafc Ser 2004-3 Cl 1A9	20,598 726	21,291 76	103 36	1,132	4 00
@ 5.500% Due 10/25/2034		16,015 04	77 75	94 41	5 32
1% Cleanup					
Rating: A+					
Banc of Amer Fndg Ser 2005-5 CL1A11	7,733 702	8,015 65	103 65	425	3 89
@ 5.500% Due 09/25/2035		0 00		35 44	5 31
Rating: B3					
Boaa Ser 2003-7 Cl 1A8	90,000 000	92,302 67	102 56	5,175	5 20
@ 5.750% Due 09/25/2033		81,068 75	90 08	431 25	5 61
10% Cleanup					
Rating: BAA2					
Boaa Ser 2003-10 Cl 2A1	9,856 598	10,176 85	103 25	591	5 10
@ 6.000% Due 12/25/2033		7,479 20	75 88	49 28	5 81
Rating: BAA1					
Boaa Ser 2004-11 Cl 1CB1	26,709 836	27,633 27	103 46	1,602	5 25
@ 6.000% Due 12/25/2034		~~14,837 99~~	~~55 55~~	133 54	5 80
Rating: CAA1					
Boaa Ser 2005-6 Cl 5A4	34,767 884	30,367 39	87 34	1,912	4 94
@ 5.500% Due 07/25/2035		28,524 29	82 04	159 35	6 30
10% Cleanup					
Rating: CAA2					
Boaa Ser 2006-3 Cl 4CB1	13,543 414	11,619 21	85 79	880	5 65
@ 6.500% Due 04/25/2036		16,278 73	120 20	73 36	7 58
10% Cleanup					
Rating: CAA3					
Boams Ser 2003-8 Cl 3A8	2,097 002	2,103 41	100 31	115	3 75
@ 5.500% Due 11/25/2033		0 00		9 61	5 48
10% Cleanup					
Rating: AA+					

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Boams Ser 2003-10 Cl 1A3 @ 5.500% Due 01/25/2034 Rating: A3	91,000 000	92,575 36 93,080 00	101 73 102 29	5,005 417 08	4 75 5 41
Boams Ser 2004-2 Cl 1A7 @ 5.500% Due 03/25/2034 10% Cleanup Rating: B1	22,000 000	22,376 56 18,617 50	101 71 84 63	1,210 100 83	5 00 5 41
3116					
Boams Ser 2004-4 Cl 1A12 @ 5.500% Due 05/25/2034 Rating: BBB+	203,000 000	206,068 77 205,487 50	101 51 101 23	11,165 930 41	4 75 5 42
Boams Ser 2006-B Cl 4A2 @ 5.731% Due 11/20/2036 Rating: D	10,814 702	8,798 16 7,033 93	81 35 65 04	547 45 60	6 01 6 22
Bayv Ser 2006-B Cl 1A5 Stp Rt Due 04/28/2036 Rating: A2	28,119 520	28,657 15 29,142 37	101 91 103 64	1,697 141 48	3 69 5 92
Bayv Ser 2006-A Cl 1A5 Stp Rt Due 02/28/2041 Rating: A1	12,466 273	13,560 50 12,466 27	108 78 100 00	711 59 25	6 38 5 24
Bsabs Ser 2003-AC5 Cl A2 Var Rt Due 10/25/2033 Rating: BAA3	17,765 882	18,303 53 12,514 89	103 03 70 44	977 81 42	4 75 5 34
Bsabs Ser 2003-AC7 Cl A2 @ 5.250% Due 01/25/2034 Rating: BA2	11,550 557	12,041 55 9,848 60	104 25 85 27	606 50 53	4 75 5 04
Cbass Ser 2003-CB3 Cl AF1 Stp Rt Due 12/25/2032 Rating: BAA1	43,497 125	42,363 52 28,808 33	97 39 66 23	1,469 122 48	3 69 3 47
Cwalt Ser 2004-J1 Cl 1A1 @ 6 000% Due 02/25/2034 5% Cleanup Rating: A+	53,778 492	55,646 10 58,354 10	103 47 108 51	3,226 268 89	5 26 5 80
Cwalt Ser 2004-22cb Cl 1A1 @ 6.000% Due 10/25/2034 10% Cleanup Rating: CAA1	12,640 601	13,304 63 10,001 46	105 25 79 12	758 63 20	4 75 5 70

/

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Cwalt Ser 2004-34T1 Cl A2 @ 5.500% Due 02/25/2035 10% Cleanup Rating: CCC	14,000 000	14,119 88 11,410 00	100 86 81 50	770 64 16	4 97 5 45
Cwalt Ser 2005-J3 Cl 2A12 @ 5.500% Due 05/25/2035 Rating: NR	11,617 474	11,554 29 7,605 77	99 46 65 47	638 53 24	5 75 5 53
Cwalt Ser 2005-J8 Cl 1A3 @ 5.500% Due 07/25/2035 10% Cleanup Rating: CAA2	10,081 140	9,515 05 7,579 27	94 38 75 18	554 46 20	5 00 5 83
Cwalt Ser 2005-26cb Cl A4 @ 5.500% Due 07/25/2035 10% Cleanup Rating: CAA2	20,479 060	18,724 89 17,046 75	91 43 83 24	1,126 93 86	5 87 6 02
Cwalt Ser 2005-46cb Cl A3 @ 5.500% Due 10/25/2035 10% Cleanup Rating: CAA2	19,795 364	18,476 53 17,148 24	93 34 86 63	1,088 90 72	4 68 5 89
Cwl Ser 2005-11 Cl AF3 @ 4.778% Due 02/25/2036 Rating: CAA1	17,716 785	18,094 68 3,863 18	102 13 21 81	846 70 54	3 05 4 68
Cwl Ser 2004-S1 Cl A3 Stp Rt Due 02/25/2035 Rating· BAA3	7,729 026	7,859 13 288 73	101 68 3 74	395 32 94	4 21 5 03
Cwl Ser 2004-12 Cl AF6 @ 4.634% Due 03/25/2035 10% Cleanup Rating: A2	8,531 746	8,752 89 0 00	102 59	395 32 94	3 42 4 52
Cwalt Ser 2005-86cb Cl A5 @ 5.500% Due 02/25/2036 10% Cleanup Rating: CAA3	1,833 048	1,659 66 1,484 56	90 54 80 99	100 8 40	5 75 6 07
Cwalt Ser 2006-9T1 Cl A7 @ 6.000% Due 05/25/2036 10% Cleanup Rating· NR	5,841 183	5,012 48 6,278 12	85 81 107 48	350 29 21	5 03 6 99

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Cwhl Ser 2003-40 Cl A5 @ 4.500% Due 10/25/2018 Rating: AA+		0 00 49 10	102 17		3 00
Cntrywd Hm Lns Ser 2004-HYB6 Cl A2 Flt Rt Due 11/20/2034 Rating: CAA1	22,099 390	21,152 22 0 00	95 71	583 48 61	4 43 2 76
Cwhl Ser 2004-21 Cl A10 @ 6.000% Due 11/25/2034 10% Cleanup Rating: BA1	3,035 071	3,162 09 2,812 07	104 19 92 65	182 15 17	5 00 5 76
Cxhe Ser 2004-A Cl AF4 Stp Rt Due 08/25/2032 Rating: AAA	9,962 850	9,969 55 9,519 87	100 07 95 55	499 41 59	5 02 5 01
Cflx Ser 2005-2 Cl 4A3 @ 6.000% Due 05/25/2020 10% Cleanup Rating: CAA1	3,345 746	3,207 60 3,171 08	95 87 94 78	200 16 72	4 16 6 26
Cflx Ser 2005-1 Cl 2A4 @ 5.500% Due 02/25/2035 10% Deal Cleanup Rating: CCC	2,975 720	2,623 21 2,474 50	88 15 83 16	163 13 63	5 95 6 24
Cmsi Ser 2005-1 Cl 1A3 @ 5.250% Due 02/25/2035 Rating: B1	31,159 152	31,265 90 23,896 42	100 34 76 69	1,635 136 32	5 00 5 23
Cmlti Ser 2004-NCM1 Cl 1A2 @ 6.500% Due 07/25/2034 Rating: BAA3	52,458 790	55,377 60 36,787 54	105 56 70 13	3,409 284 15	5 25 6 16
Cmlti Ser 2004-NCM1 Cl 2A3 @ 6.750% Due 07/25/2034 Rating: BAA3	8,013 939	8,498 11 6,138 30	106 04 76 60	540 45 07	5 75 6 37
Cmlti Ser 2004-NCM2 Cl 1CB2 @ 6.750% Due 08/25/2034 Rating: BAA1	27,634 030	29,237 93 24,524 41	105 80 88 75	1,865 155 44	5 50 6 38
Citigroup Mortgage Loan Trust Inc @ 5.010% Due 02/25/2035 Rating: BAA2	5,423 778	5,557 05 0 00	102 46	271 45 28	3 25 4 89

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101 1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Cmltı Ser 2005-3 Cl 2a2a Var Rt Due 08/25/2035 Rating: B2	16,706 110	16,556 59 2,627 01	99 10 15 73	452 37 67	4 49 2 73
Csfb Ser 2003-8 Cl 5A1 @ 6.500% Due 04/25/2033 5% Cleanup Rating: BAA1	79,725 491	81,617 97 86,669 84	102 37 108 71	5,182 431 84	5 98 6 35
Csfb Ser 2003-AR12 Cl 2A2 Var Rt Due 04/25/2033 5% Cleanup Rating: BA1	2,097 525	1,897 46 1,748 18	90 46 83 35	54 4 51	5 00 2 86
Csfb Ser 2003-23 Cl 3A6 @ 5.750% Due 09/25/2033 Rating: BAA1	34,850 914	35,690 89 28,988 98	102 41 83 18	2,003 166 99	3 46 5 61
Csfb Ser 2003-AR24 Cl 2A4 Var Rt Due 10/25/2033 5% Cleanup Ratıng. BAA1	8,652 836	8,583 66 7,061 17	99 20 81 61	227 18 92	4 28 2 65
Csfb Ser 2003-23 Cl 1A7 @ 6.000% Due 10/25/2033 5% Cleanup Rating: BAA2	24,941 443	25,868 66 21,873 95	103 72 87 70	1,496 124 70	4 00 5 78
Csfb Ser 2004-AR7 Cl 2A1 Var Rt Due 11/25/2034 10% Cleanup Ratıng: BAA1	9,666 389	9,686 55 0 00	100 21	268 22 36	3 87 2 77
Csfb Ser 2004-8 Cl 8A4 @ 5.750% Due 12/25/2034 Ratıng: A-	20,213 431	20,888 86 15,878 86	103 34 78 56	1,162 96 85	4 30 5 56
Csfb Ser 2005-3 Cl 3A3 @ 5.500% Due 07/25/2035 5% Cleanup Rating: BBB+	9,561 206	9,616 33 6,469 85	100 58 67 67	525 43 82	4 39 5 47
Csfb Ser 7 Cl 1A5 @ 5.150% Due 08/25/2035 Rating: AA	98,000 000	98,675 27 99,440 00	100 69 101 47	5,047 420 58	4 98 5 11

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Csfb Ser 2005-8 Cl 3A21 @ 5 500% Due 09/25/2035 10% Cleanup Rating: CAA1	1,656 761	1,552 27 644 68	93 69 38 91	91 7 59	6 00 5 87
Csmc Ser 2006-1 Cl 4A11 @ 5.750% Due 02/25/2036 Rating: NR	4,484 735	4,327 47 3,162 65	96 49 70 52	257 42 97	5 23 5 96
Csmc Ser 2006-2 Cl 6A7 @ 5.750% Due 03/25/2036 Rating: CAA2	45,989 871	42,761 19 40,977 92	92 98 89 10	2,644 220 36	4 55 6 18
Cwl Ser 2006-S3 Cl A3 Stp Rt Due 06/25/2021 Rating: C	34,630 201	35,506 86 26,945 45	102 53 77 81	2,177 181 43	8 15 6 13
Dbalt Ser 2003-4xs Cl A6a @ 4.820% Due 10/25/2033 Rating: B1	9,947 134	10,064 68 1,807 29	101 18 18 17	479 39 95	4 25 4 76
Fhams Ser 2004-FA1 Cl 1A1 @ 6.250% Due 10/25/2034 10% Cleanup Rating: B2	11,498 518	11,902 35 6,715 68	103 51 58 41	718 59 88	5 43 6 04
Gecms Ser 1999-HE3 Cl A5 @ 7.795% Due 09/25/2029 Rating: A3	16,987 190	17,291 91 16,796 63	101 79 98 88	1,324 220 69	7 14 7 66
Gmacm Ser 2005-AR6 Cl 3A1 Var Rt Due 11/19/2035 Rating: CAA1	13,027 821	12,117 26 3,745 49	93 01 28 75	395 32 96	4 53 3 26
Gmacm Ser 2003-GH2 Cl A4 Stp Rt Due 10/25/2033 10% Cleanup Rating: A1	203,228 508	199,923 50 211,149 74	98 37 103 90	11,177 931 46	5 93 5 59
Gmacm Ser 2004-J5 Cl A7 @ 6.500% Due 01/25/2035 10% Cleanup Rating: BA1	18,798 887	19,861 05 20,489 29	105 65 108 99	1,221 101 82	5 00 6 15
Gsamp Ser 2003-SEA2 Cl A1 Stp Rt Due 07/25/2033 Rating: A3	63,701 956	62,706 78 65,710 60	98 44 103 15	2,816 234 68	4 89 4 49

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Gsr Mtg Ln Tr Ser 2006-AR1 Cl 2A1 Flt Rt Due 01/25/2036 Rating: D	24,534 136	22,771 05 261 41	92 81 1 07	703 58 65	4 33 3 09
Imm Ser 2004 4 Cl 2A1 Stp Rt Due 09/25/2034 Rating: B1	64,317 076	64,705 36 62,080 85	100 60 96 52	3,207 267 29	4 11 4 96
Imsa Ser 2002-2 Cl M1 @ 6.500% Due 04/25/2033 Rating: B3	137,360 097	117,119 56 147,255 02	85 26 107 20	8,928 744 03	7 25 7 62
Indx Ser 2006-AR19 Cl 1A2 Var Rt Due 08/25/2036 10% Cleanup Rating: CA	12,752 098	8,960 04 6,642 97	70 26 52 09	367 30 58	4 92 4 10
Rsdntl Asset Trst Sr 2004-IP2 CL2A1 Var Rt Due 12/25/2034 Rating: BAA1	10,608 820	10,674 77 2,574 21	100 62 24 27	283 23 63	4 00 2 66
Rast Ser 2003-A15 Cl 1A1 @ 4.250% Due 02/25/2034 Rating: BB+	8,425 815	8,431 40 2,536 45	100 07 30 10	358 29 84	4 20 4 25
Rast Ser 2004-A1 Cl A1 @ 5.250% Due 04/25/2034 10% Cleanup Rating: A+	4,588 022	4,732 16 2,900 57	103 14 63 22	240 20 07	4 00 5 09
Rast Ser 2004-A3 Cl A4 @ 5.250% Due 06/25/2034 Rating: BBB	11,282 955	11,537 30 3,801 35	102 25 33 69	592 49 36	3 00 5 13
Jpmmt Ser 2005-A1 Cl 2A1 Flt Rt Due 02/25/2035 5% Cleanup Rating: BAA3	2,600 395	2,629 91 1,764 25	101 14 67 85	64 5 34	3 60 2 44
Jpmmt Ser 2005-A1 Cl 2A3 Flt Rt Due 02/25/2035 Rating: BAA3	6,471 282	6,544 73 1,814 49	101 14 28 04	159 13 30	3 60 2 44
Jpmmt Ser 2005-S3 Cl 1A5 @ 5.750% Due 01/25/2036 5% Cleanup Rating: D	2,797 655	2,439 88 862 39	87 21 30 83	160 13 40	5 13 6 59

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

3116

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Jpalt Ser 2006-A3 Cl 2A1 Var Rt Due 07/25/2036 Rating: NR	16,634 297	13,859 80 6,333 47	83 32 38 08	468 39 02	3 50 3 38
Mastr Ser 2004-1 Cl 5A4 @ 5.500% Due 02/25/2034 5% Cleanup Rating: BAA3	4,087 790	4,186 22 1,406 16	102 41 34 40	224 18 73	5 25 5 37
Mastr Ser 2004-6 Cl 2A8 @ 6.000% Due 06/26/2034 Rating: BB	26,018 680	26,671 11 21,702 95	102 51 83 41	1,561 130 09	5 00 5 85
Mastr Ser 2005-2 Cl 1A3 @ 5.350% Due 11/25/2035 10% Cleanup Rating: A3	6,000 000	6,071 59 5,085 00	101 19 84 75	321 26 75	4 95 5 29
Malt Ser 2003-4 Cl 2A1 @ 6.250% Due 06/25/2033 5% Cleanup Rating. A+	10,293 774	10,874 29 9,024 41	105 64 87 67	643 53 61	5 50 5 92
Malt Ser 2004-2 Cl 2A1 @ 6.000% Due 02/25/2034 Rating: A+	16,840 712	18,015 63 15,808 60	106 98 93 87	1,010 84 20	4 25 5 61
Malt Ser 2004-6 Cl 6A1 @ 6.500% Due 07/25/2034 5% Cleanup Rating: CCC	19,023 136	19,468 97 18,786 48	102 34 98 76	1,236 103 04	6 10 6 35
Malt Ser 2004-13 Cl 10A1 @ 8.000% Due 01/25/2035 Rating: BB	1,089 682	1,099 53 1,018 35	100 90 93 45	87 7 26	3 00 7 93
Mlcc Ser 2003-D Cl A Flt Rt Due 08/25/2028 Rating: BA1	8,380 907	8,033 93 157 75	95 86 1 88	87 1 45	3 46 1 09
Mlmi Ser 2005-A1 Cl 2A1 Var Rt Due 12/25/2034 10% Cleanup Rating· A+	18,118 405	17,877 73 1,600 53	98 67 8 83	493 41 09	4 33 2 76
Mlmi Ser 2005-A8 Cl A1B3 Var Rt Due 08/25/2036 Rating: A1	170,984 364	176,332 22 177,648 41	103 13 103 90	8,976 748 05	2 85 5 09

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Morgan Stanley Ser 2004-7ar Cl 2A6 Var Rt Due 09/25/2034 Rating: BA1	13,515 302	13,290 06 2,013 90	98 33 14 90	335 27 96	4 27 2 53
Msm Ser 2005-4 Cl 2A1 Var Rt Due 08/25/2035 1% Cleanup Rating: CAA1	9,465 011	9,111 85 9,193 77	96 27 97 13	562 46 86	5 75 6 17
Naa Ser 2004-AP2 Cl A6 Stp Rt Due 07/25/2034 10% Cleanup Rating: B1	9,013 505	9,373 69 0 00	104 00	505 42 08	3 39 5 39
Preferred Term Secs Xxiii LTD Restr @ 0.000% Due 12/22/2036 Rating: NA	20,327 000	735 84 19,920 46	3 62 98 00		37 24
Prime Ser 2003-2 Cl 1A6 @ 5.250% Due 10/25/2033 Rating: BB+	52,000 000	52,358 34 52,130 00	100 69 100 25	2,730 227 50	5 08 5 21
Ramp Ser 2003-SL1 Cl 41 @ 8.000% Due 04/25/2031 1% Cleanup Rating: A+	6,102 836	6,652 36 6,445 21	109 00 105 61	488 40 68	5 50 7 34
Ramp Ser 2003-RZ3 Cl A5b Stp Rt Due 06/25/2033 Rating: A3	111,304 401	113,004 95 86,122 28	101 53 77 38	5,231 435 94	4 13 4 63
Ramp Ser 2003-RZ4 Cl A6 Stp Rt Due 10/25/2033 Rating: BAA1	62,688 173	65,407 65 53,222 97	104 34 84 90	3,441 286 79	4 17 5 26
Rali Ser 2004-QA5 Cl A1 Flt Rt Due 12/25/2034 Rating: B3	6,005 707	5,159 16 4,931 51	85 90 82 11	241 20 13	5 71 4 68
Rasc Ser 2003-KS10 Cl AI4 @ 4.470% Due 03/25/2032 Rating: A2	1,642 033	1,647 08 118 81	100 31 7 24	73 6 11	2 88 4 46
Rfmsi Ser 2005-S5 Cl A2 @ 5.150% Due 07/25/2035 10% Cleanup Rating: A3	61,000 000	61,959 98 61,853 75	101 57 101 40	3,141 261 79	4 47 5 07

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101 1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Rali Ser 2005-QA12 Cl CB1 Var Rt Due 12/25/2035 10% Cleanup Rating: CA	12,643 744	8,809 08 13,851 12	69 67 109 55	467 38 94	4 64 5 30
Ramp Ser 2004-SL3 Cl A3 @ 7.500% Due 12/25/2031 1% Cleanup Rating: CCC	1,948 212	2,014 43 2,158 21	103 40 110 78	146 12 17	6 25 7 25
Ramp Ser 2005-SL2 Cl A3 @ 7.000% Due 02/25/2032 1% Cleanup Rating· CAA1	8,120 056	8,411 19 8,342 64	103 59 102 74	568 47 36	6 00 6 76
Ramp Ser 2004-SL4 Cl A4 @ 7.000% Due 07/25/2032 1% Cleanup Rating: CCC	7,079 636	7,297 13 7,696 48	103 07 108 71	495 41 29	5 94 6 79
Raac Ser 2005 SP1 Cl 2A1 @ 5.250% Due 09/25/2034 Rating: BA3	10,051 468	10,294 33 10,915 71	102 42 108 60	527 43 97	3 25 5 13
Ryms Ser 1988-A1 Cl A Var Rt Due 11/25/2018 10% Cleanup Rating: BAA1	3,132 850	3,179 13 3,132 85	101 48 100 00	78 6 52	1 79 2 46
Sast Ser 2002-1 Cl AF5 Var Rt Due 12/25/2030 Rating: BAA1	35,614 797	36,395 90 34,411 06	102 19 96 62	2,408 200 71	5 93 6 62
Sast Ser 2002-3 Cl AF6 Stp Rt Due 05/25/2031 Rating: BAA2	68,803 260	67,515 04 70,130 60	98 13 101 93	3,720 620 03	6 03 5 51
Sast Ser 2003-3 Cl AF5 3116 Stp Rt Due 12/25/2033 Rating: AA1	100,886 457	101,723 71 95,444 07	100 83 94 61	5,058 421 53	4 74 4 97
Semt Ser 2004-11 Cl A1 Var Rt Due 12/20/2034 Rating: BAA3	27,186 726	26,374 30 14,849 00	97 01 54 62	272 8 32	3 12 1 03
Surf Ser 2004-AA1 Cl 2A2 @ 5.500% Due 10/25/2034 Rating: CCC	13,624 734	14,126 64 10,279 32	103 68 75 45	749 62 44	3 87 5 30

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market / Total Cost	Market Price / Cost Price	Est Ann Inc / Accrued Inc	Yld To Mat / Curr Yld
Sasc Ser 2001-SB1 Cl A2	12,347 467	12,178 04	98 63	416	3 86
@ 3.375% Due 08/25/2031		5,240 13	42 44	34 72	3 42
Rating: BA3					
Sasc Ser 2004-12h Cl 1a	16,294 170	16,274 72	99 88	977	5 97
@ 6.000% Due 05/25/2034		16,108 49	98 86	81 47	6 01
Rating: B2					
Tmts Ser 2004-21he Cl 2A1	39,438 393	38,672 86	98 06	316	3 02
Flt Rt Due 12/25/2034		25,477 96	64 60	6 15	0 82
Rating: A1					
Qwest Corporation	18,000 000	18,090 36	100 50	1,237	6 82
@ 6.875% Due 09/15/2033		18,180 00	101 00	364 37	6 84
Rating: A3					
Wamu Ser 2004-RS1 Cl A3	102,000 000	103,866 02	101 83	5,610	4 69
@ 5 500% Due 11/25/2033		101,683 74	99 69	467 50	5 40
Rating: AA+					
Wamu Ser 2005-AR18 Cl 1a3a	12,791 554	12,694 27	99 24	311	3 61
Var Rt Due 01/25/2036		3,904 43	30 52	25 94	2 45
Rating: B-					
Wamu Ser 2003-S3 Cl 1A30	86,389 893	86,927 11	100 62	4,751	5 35
@ 5.500% Due 06/25/2033		83,500 70	96 66	395 95	5 47
5% Cleanup					
Rating. AA+					
Wamms Ser 2003-MS9 Cl 2a	6,664 599	7,102.76	106 57	499	5 69
@ 7.500% Due 04/25/2033		4,614 64	69 24	41 65	7 04
Rating: B					
Wmalt Ser 2005-5 Cl CB14	8,381 803	8,152 72	97 27	460	4 60
@ 5.500% Due 07/25/2035		3,689 77	44 02	38 41	5 65
Rating: CAA3					
Wfmbs Ser 2003-K Cl 1A2	1,116 585	1,135 38	101 68	29	3 88
Flt Rt Due 11/25/2033		0 00		2 43	2 57
10% Cleanup					
Rating: A					
Wfhet Ser 2004-2 Cl AI7 3116	54,404 830	54,253 88	99 72	2,720	4 94
Var Rt Due 05/25/2034		42,804 83	78 68	226 68	5 01
Rating: AAA					
Wfmbs Ser 2005-AR4 Cl 2A2	9,941 610	9,986 40	100 45	266	4 25
Var Rt Due 04/25/2035		1,137 31	11 44	22 21	2 67
Ratıng: BA1					

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Wfmbs Ser 2005-AR9 Cl 3A1 Var Rt Due 05/25/2035 Rating: BA3	10,375 017	10,597 70 0 00	102 15	283 23 61	3 86 2 67
Wfmbs Ser 2005-6 Cl A16 @ 5.500% Due 08/25/2035 10% Cleanup Rating: B2	16,000 000	16,306 61 12,798 44	101 92 79 99	880 73 33	5 00 5 40
Wfmbs Ser 2006-AR6 Cl 7A1 Var Rt Due 03/25/2036 10% Cleanup Rating: BA1	5,907 915	5,851 61 0 00	99 05	165 13 79	4 43 2 83
Total Corporate Bonds	0807 note 2	**3,328,888.17** **2,887,592.09**		**175,649** **15,326.51**	

	2015				2014			
	Shares or Face Amount	Cost Basis	Quoted Fair Value Per Share	Quoted Fair Value Total	Shares or Face Amount	Cost Basis	Quoted Fair Value Per Share	Quoted Fair Value Total
Equities								
AAON Inc	1,030,708	$ 4,112,525	$ 23 22	$ 23,933,040	1,030,708	$ 4,108,174	$ 22 39	$ 23,077,552
Alcatel Lucent	429	75,405	3 83	1,643	428	75,407	3 55	1,519
American Express	900	20,808	69 55	62,595	900	20,812	93 04	83,736
BP Amoco	370,000	19,092,000	31 26	11,566,200	370,000	19,092,000	38 12	14,104,400
Cisco Systems	28,800	436,896	27 15	781,920	28,800	436,880	27 82	801,072
Exxon Mobil	1,144,000	45,287,310	77 95	89,174,800	1,144,000	45,290,860	92 45	105,762,800
Prosperity Bank	22,555	1,326,008	47 86	1,079,482	22,555	1,325,970	55 36	1,248,645
Federal Home Loan Mortgage	2,400	159,408	1 62	3,888	2,400	159,408	2 06	4,944
Federal National Mortgage Assoc	5,200	335,452	1 64	8,528	5,200	335,958	2 06	10,686
Home Depot Inc	6,650	293,797	132 25	879,463	6,650	293,787	104 97	698,051
Intel Corp	18,400	521,456	34 45	633,880	18,400	521,402	36 29	667,736
Johnson & Johnson	46,800	2,413,944	102 72	4,807,296	46,800	2,413,816	104 57	4,893,876
Microsoft Corp	139,900	3,714,345	55 48	7,761,652	139,900	3,714,677	46 45	6,498,355
Nortel Networks	160	75,691	-	-	160	75,692	-	1
Pepsico Inc	17,700	912,435	99 92	1,768,584	17,700	912,435	94 56	1,673,712
Procter & Gamble	69,791	2,716,266	79 41	5,542,103	69,791	2,716,466	91 09	6,357,262
Steadfast Corporation	-	-	-	-	23,290	219	0 01	233
Total equities		81,493,746		148,005,074		81,493,963		165,884,580

	2015				2014			
	Shares or Face Amount	Cost Basis	Quoted Fair Value Per Share	Quoted Fair Value Total	Shares or Face Amount	Cost Basis	Quoted Fair Value Per Share	Quoted Fair Value Total
Other								
Capital Advisors Growth	-	424,982	-	692,251	-	383,022	-	715,270
TacticalShares Dynamic Allocation Fund	-	-	-	-	-	2,824,036	-	2,955,005
Schwab Buy-Write	-	1,724,942	-	2,423,385	-	1,722,418	-	2,467,605
Prescott Group Aggressive Small Cap, L P	-	866,001	-	906,605	-	850,902	-	1,071,741
Bonanza Royalties, LLC	-	9,807	-	43,530	-	14,395	-	43,530
TCW Worldwide Opportunities Fund	-	1,205,995	-	1,132,066	-	1,216,576	-	1,318,964
Total other		4,231,727		5,197,837		7,011,349		8,572,115
Total marketable securities		$ 85,725,473		$ 153,202,911		$ 88,505,312		$ 174,456,695

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Federal Government Securities					
FHLMC Gold Pool #E96372 @ 5.000% Due 05/01/2018 Rating: NA	1,099 630	1,137 27 0 00	103 42	54 4 58	1 78 4 83
FHLMC Pool #1B2550 Var Rt Due 02/01/2036 Rating: NA	2,489 870	2,636 60 1,897 98	105 89 76 23	59 9 93	1 49 2 26
FHLMC Pool #1G0778 Adj Rt Due 03/01/2036 Rating: NA	23,992 420	25,202 60 18,180 16	105 04 75 78	574 95 80	1 32 2 28
FHLMC Ser 141 Cl D @ 5 000% Due 05/15/2021 Rating: NR	272 840	282 17 81 48	103 42 29 86	13 0 60	2 41 4 83
FHLMC Ser 1274 Cl L @ 7.000% Due 05/15/2022 1% Cleanup Rating: NR	774 620	844 14 730 14	108 98 94 26	54 4 51	2 23 6 42
FHLMC Ser 1283 Cl K @ 7.000% Due 06/15/2022 1% Cleanup Rating: NR	4,272 850	4,698 82 4,570 03	109 97 106 96	299 24 92	2 36 6 37
FHLMC Ser 1311 Cl K @ 7.000% Due 07/15/2022 1% Cleanup Rating. NR	1,736 620	1,848 62 1,696 48	106 45 97 69	121 10 13	3 86 6 58
FHLMC Ser 1367 Cl Ka @ 6.500% Due 09/15/2022 1% Cleanup Rating: NR	945 210	1,045 29 879 76	110 59 93 08	61 5 11	1 65 5 88
FHLMC Ser 1407 Cl Pm @ 7.000% Due 11/15/2022 1% Cleanup Rating: NR	1,656 500	1,824 90 1,566 15	110 17 94 55	115 9 66	2 41 6 35
FHLMC Ser 1482 Cl I @ 6.000% Due 03/15/2023 1% Cleanup Rating: NR	961 570	1,045 35 919 15	108 71 95 59	57 4 80	2 18 5 52

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
FHLMC Gold Pool #A12450 @ 6.000% Due 08/01/2033 Rating: NA	397 740	454 58 184 95	114 29 46 50	23 1 98	2 13 5 25
FHLMC Gold Pool #A13679 @ 6.000% Due 09/01/2033 Rating. NA	545 410	613 00 0 00	112 39	32 2 72	2 51 5 34
FHLMC Gold Pool #A18764 @ 5.500% Due 03/01/2034 Rating: NA	4,989 750	5,537 42 2,032 89	110 98 40 74	274 22 86	2 36 4 96
FHLMC Gold Pool #A20152 @ 5.000% Due 03/01/2034 Rating: NA	2,037 500	2,223 24 0 00	109 12	101 8 48	2 33 4 58
FHLMC Gold Pool #A30935 @ 5.500% Due 01/01/2035 Rating: NA	2,673 980	2,957 80 0 00	110 61	147 12 25	2 29 4 97
FHLMC Ser 2030 Cl LI @ 6.300% Due 02/15/2028 Rating: AAA	10,000 000	10,940 57 10,525 00	109 41 105 25	630 52 50	3 28 5 76
FHLMC Ser 2177 Cl LI @ 7.500% Due 08/20/2029 1% Cleanup Rating: AAA	1,000 000	1,191 63 1,011 25	119 16 101 13	75 6 24	1 01 6 29
FHLMC Ser 2247 Cl Z @ 7.500% Due 08/15/2030 1% Cleanup Rating: NR	954 840	1,095 58 1,071 53	114 74 112 22	71 5 96	3 23 6 54
FHLMC Ser 1578 Cl K @ 6.900% Due 09/15/2023 1% Cleanup Rating: AAA	3,904 050	4,307 29 4,155 97	110 33 106 45	269 22 44	2 41 6 25
FHLMC Ser 1577 Cl Pv @ 6.500% Due 09/15/2023 1% Cleanup Rating: AAA	11,019 100	12,087 60 11,064 10	109 70 100 41	716 59 68	2 65 5 93
FHLMC Ser 1602 Cl Pj @ 6.500% Due 10/15/2023 1% Cleanup Rating: NR	412 130	454 05 449 63	110 17 109 10	26 2 23	1 71 5 90

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101 1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
FHLMC Ser 1658 Cl Gz @ 7.000% Due 01/15/2024 1% Cleanup Rating: NR	4,744 160	5,292 40 5,226 92	111 56 110 18	332 27 67	2 24 6 27
FHLMC Ser 1711 Cl PG @ 7.000% Due 03/15/2024 1% Cleanup Rating: NR	3,068 300	3,432 60 3,274 55	111 87 106 72	214 17 89	2 21 6 26
FHLMC-GNMA Ser 27 Cl-D @ 7.000% Due 03/25/2024 1% Cleanup Rating: AAA	4,103 480	4,571 48 3,954 65	111 41 96 37	287 23 93	1 62 6 28
FHLMC-GNMA Ser 30 Cl I @ 7.500% Due 04/25/2024 1% Cleanup Rating: AAA	2,394 420	2,681 92 2,581 66	112 01 107 82	179 14 96	1 79 6 70
FHLMC Ser 1761 Cl K @ 8.500% Due 11/15/2024 1% Cleanup Rating: AAA	1,803 730	2,061 15 1,882 39	114 27 104 36	153 12 77	3 18 7 44
FHLMC Ser 99 Cl Z @ 9.500% Due 01/15/2021 1% Cleanup Rating: NR	488 860	533 94 482 29	109 22 98 66	46 2 06	2 41 8 70
FHLMC Pool #865663 Var Rt Due 02/01/2030 Rating: NA	2,906 530	2,922 40 2,681 86	100 55 92 27	88 14 72	3 29 3 02
FNMA Strip @ 0.000% Due 11/15/2016 Rating: NA		0 00 6,862 70	99 32		3 06
FNMA Ser 1990-76 Cl G @ 7.000% Due 07/25/2020 Rating: NR	547 320	585 52 540 27	106 98 98 71	38 3 19	2 22 6 54
FNMA Ser G-22 Cl Zt @ 8.000% Due 12/25/2016 Rating: NR	164 870	167 61 305 12	101 66 185 07	13 1 09	1 46 7 87
FNMA Ser 1992-96 Cl B @ 0.000% Due 05/25/2022 Rating: NA	63 910	62 25 0 00	97 41		1 82

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101 1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
FNMA Ser G92-31 Cl X @ 8.000% Due 06/25/2022 Rating· NR	712 740	788 89 849 76	110 68 119 22	57 4 75	0 28 7 23
FNMA Ser 1992-161 Cl H @ 7.500% Due 09/25/2022 Rating· NR	879 670	987 55 1,001 03	112 26 113 80	65 5 49	1 92 6 68
FNMA Ser G92-59 Cl D @ 6 000% Due 10/25/2022 Rating: NR	357 210	385 81 248 94	108 01 69 69	21 1 78	2 33 5 56
FNMA Ser G93-1 Cl K @ 6.675% Due 01/25/2023 Rating: NR	786 120	858 34 803 68	109 19 102 23	52 4 37	1 91 6 11
FNMA Ser 2000-21 Cl LI @ 7.500% Due 07/25/2030 Rating: AAA	1,000 000	1,141 27 1,011 25	114 13 101 13	75 6 24	3 28 6 57
FNMA Ser 1993-26 Cl Mz @ 7.500% Due 03/25/2023 Rating. NR	1,302 020	1,438 15 1,411 45	110 45 108 41	97 8 13	2 79 6 79
FNMA Ser G93-14 Cl J @ 6.500% Due 03/25/2023 Rating: NR	367 980	403 96 324 88	109 78 88 29	23 1 99	1 60 5 92
FNMA Ser 1993-32 Cl H @ 6.000% Due 03/25/2023 Rating: NR	1,088 610	1,171 54 949 44	107 62 87 22	65 5 44	2 57 5 58
FNMA Ser 1993-66 Cl H @ 7.000% Due 05/25/2023 Rating: NR	1,113 600	1,233 29 1,176 10	110 75 105 61	77 6 49	2 27 6 32
FNMA Ser 1994-61 Cl E @ 7.500% Due 04/25/2024 Rating. NR	2,704 910	3,015 68 3,024 45	111 49 111 81	202 16 90	2 60 6 73
FNMA Ser 1995-24 Cl H @ 6.500% Due 09/25/2023 Rating: AAA	408 320	466 60 358 01	114 27 87 68	26 2 21	0 59 5 69
FNMA Ser 1997-17 Cl M @ 7.000% Due 04/18/2027 Rating: NR	562 410	633 40 583 69	112 62 103 78	39 3 28	2 50 6 22

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
FNMA Ser 1999-18 Cl Ll @ 6.500% Due 04/18/2029 Rating: AAA	1,000 000	1,109 51 1,003 75	110 95 100 38	65 5 41	2 98 5 86
FNR Ser 2013-5 Cl NY @ 2.000% Due 02/25/2033 Rating: NA	41,403 100	38,064 70 31,250 23	91 94 75 48	828 69 00	3 19 2 18
FNR Ser 2012-144 Cl ME @ 2.500% Due 01/25/2043 Rating: NA	185,000 000	183,283 64 148,925 00	99 07 80 50	4,625 385 41	2 57 2 52
FNR Ser 2013-73 Cl Ub @ 3.000% Due 04/25/2043 Rating: NA	100,000 000	96,954 46 77,750 00	96 95 77 75	3,000 249 99	3 21 3 09
FNR Ser 2012-68 Cl Hn @ 3 000% Due 07/25/2042 Rating: NA	57,000 000	55,293 46 45,742 50	97 01 80 25	1,710 142 50	3 21 3 09
FNR Ser 2012-99 Cl Yw @ 3 000% Due 09/25/2042 Rating: NA	50,000 000	49,714 67 39,375 00	99 43 78 75	1,500 125 00	3 04 3 02
FNMA Stp Rt Due 06/28/2032 Rating: AAA	150,000 000	148,887 00 130,200 00	99 26 86 80	4,500 37 50	 3 02
Fhr Ser 4068 Cl BB @ 3.000% Due 03/15/2042 Rating: NA	70,000 000	66,679 36 54,600 00	95 26 78 00	2,100 174 99	3 33 3 15
Fhr Ser 4077 Cl WA 3116 @ 3.000% Due 12/15/2041 Rating: NA	114,715 660	112,049 47 95,417 70	97 68 83 18	3,441 286 78	3 19 3 07
Fhr Ser 4126 Cl Jc @ 2.500% Due 08/15/2042 Rating: NA	33,263 040	32,355 89 23,546 02	97 27 70 79	831 69 29	2 68 2 57
Fhr Ser 4139 Cl Yc @ 2.500% Due 06/15/2042 Rating: NA	38,704 210	37,156 67 30,942 12	96 00 79 95	967 80 63	2 75 2 60
Fhr Ser 4136 Cl Hb @ 2.500% Due 11/15/2042 Rating: NA	22,000 000	21,284 79 15,345 00	96 75 69 75	550 45 83	2 68 2 58

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Fhr Ser 4150 Cl Uy @ 2.500% Due 01/15/2043 Rating: NA	19,000 000	17,672 19 12,920 00	93 01 68 00	475 39 58	2 90 2 69
Fhr Ser 4201 Cl Zj @ 3.000% Due 05/15/2043 Rating: NA	240,285 720	210,456 15 176,921 07	87 59 73 63	7,208 600 71	3 68 3 43
FNMA Pool #253884 @ 6.500% Due 08/01/2016 Rating: NA	36 850	37 16 0 00	100 84	2 0 19	1 76 6 45
FNMA Pool #255666 @ 5.000% Due 04/01/2020 Rating: NA	2,727 030	2,873 80 0 00	105 38	136 11 36	1 59 4 74
FNMA Pool #255498 @ 5.500% Due 12/01/2034 Rating: NA	975 210	1,097 68 0 00	112 56	53 4 46	1 93 4 89
FNMA Pool #323626 Var Rt Due 11/01/2023 Rating: NA	358 700	370 23 330 60	103 22 92 17	8 0 70	0 79 2 30
FNMA Pool #357778 @ 6.000% Due 05/01/2035 Rating: NA	6,007 650	6,815 38 2,763 10	113 45 45 99	360 30 03	2 08 5 29
FNMA Pool #458102 @ 9.608% Due 07/15/2030 Rating: NA	814 860	885 31 1,040 26	108 65 127 66	77 6 47	1 34 8 78
FNMA Pool #522330 @ 8.500% Due 10/01/2029 Rating: NA		0 00 62 26	100 00		6 08
FNMA Pool #535884 @ 7.500% Due 03/01/2016 Rating: NA	0 990	0 99 91 64	100 24 9,256 57		1 61 7 50
FNMA Pool #535775 @ 6.500% Due 02/01/2031 Rating: NA	171 600	196 11 0 00	114 29	11 0 92	1 92 5 69
FNMA Pool #611030 @ 6.000% Due 03/01/2017 Rating: NA	228 390	232 31 0 00	101 72	13 1 14	2 26 5 90

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market / Total Cost	Market Price / Cost Price	Est Ann Inc / Accrued Inc	Yld To Mat / Curr Yld
FNMA Pool #618231	714 520	816 59	114 29	46	2 00
@ 6.500% Due 12/01/2031		0 00		3 87	5 69
Rating: NA					
FNMA Pool #619101	1,294 650	1,303 65	100 70	84	2 04
@ 6.500% Due 05/01/2017		1,474 69	113 91	7 01	6 46
Rating: NA					
FNMA Pool #656032	765 550	873 66	114 12	45	2 05
@ 6.000% Due 09/01/2032		0 00		3 82	5 26
Rating: NA					
FNMA Pool #681351	1,213 870	1,256 88	103 54	60	0 71
@ 5.000% Due 03/01/2018		0 00		5 05	4 83
Rating: NA					
FNMA Ser 2002-33 Cl MM	5,000 000	5,419 35	108 39	312	0 53
@ 6.250% Due 06/25/2032		5,250 00	105 00	26 04	5 77
Rating: AAA					
FNMA Ser 2002-W11 Cl AF5	4,117 450	4,413 44	107 19	225	4 23
Stp Rt Due 11/25/2032		3,683 96	89 47	18 79	5 11
10% Cleanup					
Rating: NA					
FNMA Ser 2002-86 Cl BB	31,000 000	34,328 17	110 74	1,705	2 57
@ 5.500% Due 12/25/2032		32,007 50	103 25	142 08	4 97
Rating: AAA					
FNMA Ser 2001-52 Cl Xn		0 00	100 00		
@ 6.500% Due 11/25/2015		7 90			
Rating: NA					
FHLMC Ser 2543 Cl LI	24,000 000	26,632 76	110 97	1,320	2 51
@ 5.500% Due 12/15/2032		24,930 00	103 88	110 00	4 96
Rating: AAA					
FHLMC Ser 2595 Cl Hg	241 360	252 80	104 74	13	2 05
@ 5.500% Due 03/15/2023		45 55	18 87	1 10	5 25
1% Cleanup					
Rating: NA					
FHLMC Ser 2614 Cl Nx	6,406 539	6,930 88	108 18	352	3 41
@ 5.500% Due 05/15/2033		4,085 28	63 77	29 36	5 08
1% Cleanup					
Rating: NA					

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
FNMA Ser 2004-28 Cl Ka @ 6.000% Due 05/25/2034 Rating: NA	1,025 080	1,305 01 709 16	127 31 69 18	61 5 12	3 80 4 71
FNMA Ser 2005-70 Cl Kj @ 5.500% Due 09/25/2034 Rating: NA	6,047 690	6,240 20 4,164 57	103 18 68 86	332 27 71	3 84 5 33
FNMA Ser 2005-70 Cl Kp @ 5.000% Due 06/25/2035 Rating: NA	34,000 000	36,018 89 28,210 00	105 94 82 97	1,700 141 66	4 29 4 72
FHLMC Ser 2696 Cl Ll @ 5.500% Due 10/15/2033 Rating: AAA	20,000 000	22,337 35 20,800 00	111 69 104 00	1,100 91 66	2 43 4 92
FHLMC Ser 2761 Cl Qb @ 4.000% Due 12/15/2033 1% Cleanup Rating: NA	1,658 720	1,726 85 930 18	104 11 56 08	66 5 52	2 21 3 84
FHLMC Ser 2864 Cl NW @ 5 250% Due 06/15/2021 1% Cleanup Rating: NA	6,986 800	7,335 04 5,560 26	104 98 79 58	366 30 56	3 17 5 00
FHLMC Ser 2991 Cl Eh @ 5.500% Due 06/15/2035 1% Cleanup Rating. NA	6,461 160	7,091 43 5,122 41	109 75 79 28	355 29 61	4 23 5 01
FNMA Ser 2007-W6 Cl 2A2 Flt Rt Due 06/25/2037 Rating· NA	85,658 960	6,965 88 0 00	8 13	5,883 98 16	76 33 84 46
FNMA Pool #681408 @ 5.000% Due 03/01/2018 Rating: NA	218 870	227 30 0 00	103 85	10 0 91	0 41 4 81
FNMA Pool #681844 Var Rt Due 02/01/2033 Rating: NA	3,281 290	3,489 82 2,424 24	106 36 73 88	73 6 14	1 23 2 11
FNMA Pool #682946 Var Rt Due 02/01/2033 Rating: NA	1,935 900	2,056 76 1,748 55	106 24 90 32	44 3 70	1 30 2 16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
FNMA Pool #689578 @ 5 500% Due 02/01/2018 Rating: NA	454 830	464 43 31 66	102 11 6 96	25 2 08	2 23 5 39
FNMA Pool #697358 @ 5.500% Due 05/01/2033 Rating· NA	1,323 860	1,486 32 340 20	112 27 25 70	72 6 06	1 97 4 90
FNMA Pool #708743 Var Rt Due 06/01/2033 Rating: NA	1,068 350	1,122 85 809 49	105 10 75 77	21 1 80	1 16 1 93
FNMA Pool #723836 @ 5.500% Due 06/01/2033 Rating: NA	86 510	96 33 0 00	111 36	4 0 39	2 20 4 94
FNMA Pool #725181 @ 5.500% Due 12/01/2018 Rating: NA	105 080	108 40 0 00	103 16	5 0 48	1 70 5 33
FNMA Pool #726774 Adj Rt Due 02/01/2033 Rating: NA	536 920	567 09 121 93	105 62 22 71	11 0 91	1 15 1 94
FNMA Pool #735363 @ 5.500% Due 02/01/2020 Rating: NA	82 670	86 42 0 00	104 54	4 0 37	1 42 5 26
FNMA Pool #749179 @ 5.000% Due 10/01/2033 Rating: NA	2,821 310	3,115 43 0 00	110 43	141 11 75	2 02 4 53
FNMA Pool #773245 Var Rt Due 02/01/2035 Rating: NA	2,952 460	3,129 02 2,295 35	105 98 77 74	63 5 28	1 17 2 03
FNMA Pool #788070 @ 5.000% Due 09/01/2019 Rating: NA	1,308 560	1,354 92 0 00	103 54	65 5 45	2 37 4 83
FNMA Pool #805384 @ 5.500% Due 01/01/2035 Rating· NA	8,584 820	9,675 69 1,982 07	112 71 23 09	472 39 34	1 74 4 88
FNMA Pool #815498 @ 5.500% Due 03/01/2035 Rating: NA	286 530	322 86 0 00	112 68	15 1 31	1 72 4 88

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
FNMA Pool #850813	244 800	261 36	106 76	13	1 86
@ 5.500% Due 12/01/2020		6 27	2 56	1 12	5 15
Rating: NA					
FNMA Pool #878041	64 310	71 60	111 34	3	1 73
@ 5.500% Due 02/01/2036		0 00		0 29	4 94
Rating: NA					
GNMA Pool #582257	506 050	510 02	100 79	32	1 92
@ 6.500% Due 07/15/2017		443 98	87 73	2 74	6 45
Rating: NA					
GNMA II Pool #2473	103 760	124 41	119 90	7	2 32
@ 7.500% Due 08/20/2027		109 71	105 73	0 64	6 26
Rating: NA					
GNMA II Pool #2699 3116	868 020	998 05	114 98	52	1 02
@ 6.000% Due 01/20/2029		441 05	50 81	4 34	5 22
Rating: NA					
GNMA II Pool #3150	264 950	306 26	115 59	17	2 30
@ 6.500% Due 10/20/2031		160 18	60 46	1 43	5 62
Rating: NA					
GNMA II Pool #3285	658 620	757 27	114 98	39	2 56
@ 6.000% Due 09/20/2032		327 04	49 66	3 29	5 22
Rating: NA					
GNMA II Pool #3320	4,099 490	4,568 55	111 44	225	2 12
@ 5.500% Due 12/20/2032		2,518 97	61 45	18 78	4 94
Rating: NA					
GNMA Pool #345911	272 910	278 47	102 04	19	2 41
@ 7.000% Due 12/15/2023		213 77	78 33	1 59	6 86
Rating: NA					
GNMA Pool #404212	492 690	506 13	102 73	36	2 45
@ 7.500% Due 07/15/2028		424 37	86 13	3 07	7 30
Rating: NA					
GNMA Pool #425006	12,310 220	13,816 74	112 24	615	3 32
@ 5.000% Due 11/15/2033		7,749 24	62 95	51 29	4 45
Rating: NA					
GNMA Pool #440365	200 490	207 64	103 57	14	2 50
@ 7.000% Due 04/15/2027		187 98	93 76	1 16	6 76
Rating: NA					

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market / Total Cost	Market Price / Cost Price	Est Ann Inc / Accrued Inc	Yld To Mat / Curr Yld
GNMA Pool #458988 @ 6.500% Due 01/15/2029 Rating: NA	483 520	553 21 / 291 08	114 41 / 60 20	31 / 2 61	2 00 / 5 68
GNMA Pool #469628 @ 7.000% Due 10/15/2028 Rating: NA	1,374 260	1,536 30 / 927 14	111 79 / 67 47	96 / 8 01	3 22 / 6 26
GNMA Pool # 475703 @ 6.000% Due 11/15/2028 Rating: NA	486 340	545 56 / 253 73	112 18 / 52 17	29 / 2 43	3 42 / 5 35
GNMA Pool #548302 @ 5 000% Due 01/15/2033 Rating: NA	4,463 500	4,943 28 / 1,637 71	110 75 / 36 69	223 / 18 59	3 54 / 4 51
GNMA Pool #551119 @ 7.000% Due 08/15/2031 Rating: NA	461 600	557 20 / 431 41	120 71 / 93 46	32 / 2 69	2 48 / 5 80
GNMA Pool # 171902 @ 9.000% Due 09/15/2016 Rating: NA	13 260	13 31 / 20 20	100 37 / 152 34	1 / 0 09	1 71 / 8 97
GNMA Pool # 224099 @ 9.500% Due 08/15/2018 Rating: NA	108 560	109 08 / 123 96	100 48 / 114 19	10 / 0 85	1 76 / 9 45
GNMA Pool # 301295 @ 8.500% Due 05/15/2021 Rating: NA	174 520	178 51 / 174 97	102 28 / 100 26	14 / 1 23	2 34 / 8 31
GNMA Pool #780770 @ 6.000% Due 04/15/2028 Rating: NA	540 600	623 21 / 341 58	115 28 / 63 19	32 / 2 70	1 59 / 5 20
GNMA Pool #781565 @ 5.500% Due 02/15/2018 Rating: NA	3,124 420	3,214 00 / 2,002 18	102 87 / 64 08	171 / 14 32	1 81 / 5 35
GNMA II Pool # 80031 Flt Rt Due 01/20/2027 Rating: NA	1,772 860	1,822 20 / 1,564 41	102 78 / 88 24	31 / 2 58	1 22 / 1 70
GNMA II Pool #80082 Adj Rt Due 06/20/2027 Rating: NA	11,906 430	12,164 20 / 11,661 90	102 17 / 97 95	401 / 33 48	1 39 / 3 30

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

MARY K. CHAPMAN FOUNDATION

Account Number: 61-8049-02-7
Statement Period: 01/01/15 - 12/31/15

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
GNMA II Pool # 80187 Flt Rt Due 04/20/2028 Rating: NA	1,251 790	1,285 64 991 39	102 70 79 20	21 1 82	1 27 1 70
GNMA II Pool # 80580 Flt Rt Due 02/20/2032 Rating: NA	865 930	893 46 706 37	103 18 81 57	15 1 26	1 28 1 70
GNMA II Pool #80618 Flt Rt Due 07/20/2032 Rating: NA	1,934 160	2,000 68 1,795 23	103 44 92 82	36 3 02	1 20 1 81
GNMA II Pool #80690 Flt Rt Due 03/20/2033 Rating: NA	2,567 590	2,578 22 2,495 80	100 41 97 20	57 4 81	2 44 2 24
GNMA Ser 1996-9 Cl PG @ 7.000% Due 06/20/2026 1% Cleanup Rating: NA	1,994 310	2,284 17 1,986 03	114 53 99 59	139 11 63	1 26 6 11
GNMA Ser 2002-11 Cl Lj @ 6.250% Due 02/20/2032 1% Cleanup Rating: NA	983 110	1,118 90 858 11	113 81 87 29	61 5 12	1 73 5 49
GNMA Ser 2003-57 Cl Oa @ 4.500% Due 01/20/2033 1% Cleanup Rating: NA 3116	4,424 010	4,781 92 2,814 01	108 09 63 61	199 16 59	1 89 4 16
US Treas Bond @ 3.000% 11/15/2044 Rating: AAA	1,640,000 000	1,634,555 20 1,609,596 83	99 67 98 15	49,200 6,352 74	3 02 3 01
US Treas Note @ 1.250% 12/15/2018 Rating: AAA	305,000 000	304,374 75 305,214 45	99 80 100 07	3,812 177 08	1 32 1 25
US Treas Note @ 1.750% 04/30/2022 Rating· AAA	447,000 000	439,919 52 442,914 14	98 42 99 09	7,822 1,332 40	2 02 1 78
US Treas Note @ 2.250% 11/15/2025 Rating: AAA	894,000 000	892,095 78 894,384 13	99 79 100 04	20,115 2,597 26	2 28 2 25
Total Federal Government Securities	0807 note 2	**4,733,842.47** **4,431,282.26**		**137,050** **14,466.76**	

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Arts and Culture		
Colorado Springs Conservatory 415 S. Sahwatch Colorado Springs, CO 80903	2013 Capital Campaign	$80,000
Colorado Springs Conservatory 415 S. Sahwatch Colorado Springs, CO 80903	2013 Capital Campaign	$80,000
Colorado Springs Conservatory 415 S. Sahwatch Colorado Springs, CO 80903	2013 Capital Campaign	$80,000
Colorado Springs Fine Arts Center 30 West Dale St. Colorado Springs, CO 80903	2015 Georgia O'Keeffe Traveling Exhibit	$50,000
Colorado Springs Philharmonic P.O. Box 1266 Colorado Springs, CO 80901-1266	2015-2018 Philharmonic Pops series	$30,000
Tulsa Ballet Theatre, Inc. 1212 East 45th Place South Tulsa, OK 74105-4563	Defining the Future: Integrated Campaign (MKCF)	$100,000
Tulsa Ballet Theatre, Inc. 1212 East 45th Place South Tulsa, OK 74105-4563	Defining the Future: Integrated Campaign (MKCF)	$100,000
Tulsa Historical Society 2445 South Peoria Avenue Tulsa, OK 74114-1326	2015 Exhibits & Education Program	$15,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
United States Olympic Museum P.O. Box 681 Colorado Springs, CO 80901	United States Olympic Museum Capital Building Campaign	$500,000
United States Olympic Museum P.O. Box 681 Colorado Springs, CO 80901	United States Olympic Museum Capital Building Campaign	$750,000
Civic and Community		
Center for Nonprofit Excellence 723 N. Weber St., Suite 200 Colorado Springs, CO 80903	Sponsorship and Operating Support for FY 2015/2016	$20,000
Cheyenne Mountain Zoological Society 4250 Cheyenne Mountain Zoo Road Colorado Springs, CO 80906	Encounter Africa Capital Campaign	$175,000
Tulsa Community Foundation 7030 South Yale Ave Suite 600 Tulsa, OK 74136	The Gathering Place - Chapman Adventure Playground (MKCF)	$500,000
Tulsa Community Foundation 7030 South Yale Ave. Suite 600 Tulsa, OK 74136	Tulsa Police Department Foundation TASER Initiative	$35,000
Education		
Fab Lab Tulsa Inc. 710 S. Lewis Ave. Tulsa, OK 74104	2016-2018 Operating Funds	$25,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Folds of Honor Foundation 5800 North Patriot Drive Owasso, OK 74055	2015 - 2016 OK and CO Scholarship Program	$50,000
The Foundation for Tulsa Schools 3027 South New Haven, Suite 600 Tulsa, OK 74114-6131	Student and Family Supports Department	$30,000
Girl Scouts of Eastern Oklahoma 2432 East 51st Street Tulsa, OK 74105-6002	Leadership Center Capital Campaign	$250,000
KIPP Tulsa Academy College Preparatory Inc. 1661 E. Virgin Street Tulsa, OK 74106	2015/2016 Operating Funds	$50,000
Leadership Oklahoma 5500 North Western Suite 142 Oklahoma City, OK 73118	2015-2017 Youth Leadership Oklahoma Program	$5,000
Leadership Oklahoma 5500 North Western Suite 142 Oklahoma City, OK 73118	2015-2017 Youth Leadership Oklahoma Program	$5,000
Little Light House, Inc. 5120 East 36th Street Tulsa, OK 74135	Phase II Capital Building Campaign for Campus Expansion	$600,000
Little Light House, Inc. 5120 East 36th Street Tulsa, OK 74135	2015/2016 - 2017/2018 Operating Funds	$50,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Oklahoma Center for Nonprofits, Inc. 1145 S. Utica Suite 1100 Tulsa, OK 74104	2016 ONE Awards and Center Programming Initiatives	$75,000
Oklahoma State University Foundation 700 N Greenwood Ave Tulsa, OK 74106-0700	Primary Care Medicine Scholarship Program	$30,000
ORU Golden Eagle Club, Inc. 7777 S. Lewis Tulsa, OK 74171	2015/2016-2017/2018 Golden Eagle Scholarship Fund	$60,000
Pikes Peak Library District Foundation 1175 Chapel Hills Drive Colorado Springs, CO 80920	Tri-Building Project	$50,000
Rejoice Christian Schools 12200 East 86th Street North Owasso, OK 74055	New Classroom Furnishings and Equipment	$50,000
Saints Peter & Paul Catholic School 1428 N. 67th E. Ave. Tulsa, OK 74115	Reading Program / Gym Renovation	$25,000
Special Care, Inc. 12201 North Western Ave. Oklahoma City, OK 73114	New Pre-K Classroom	$30,000
Stonebridge Academy P.O. Box 99 Okmulgee, OK 74447	Technology upgrades	$10,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Teach for America Oklahoma 1202 W. Easton St , First Floor Tulsa, OK 74127	Fiscal Year 2015 Operating Funds	$100,000
Tulsa Library Trust 400 Civic Center Tulsa, OK 74103-3830	Tulsa Central Library Campaign	$500,000
University of Colorado 1420 Austin Bluffs Parkway Main Hall 402 Colorado Springs, CO 80918	Visual and Performing Arts Complex	$150,000
University of Colorado 1420 Austin Bluffs Parkway Main Hall 402 Colorado Springs, CO 80918	Visual and Performing Arts Complex	$150,000
University of Tulsa 800 S. Tucker Drive Tulsa, OK 74104-3189	Renovation of the Allen Chapman Activity Center - MKCF	$375,000
Values Through History 1419 Sugar Creek Blvd. Sugar Land, TX 77478	2015 Implementation of Why America is Free Curriculum in Tulsa Public Schools	$32,000
Healthcare		
Alzheimer's Association - Oklahoma Chapter 2448 E. 81st St. Suite 3000 Tulsa, OK 74137	2015/2016 Operating Funds	$25,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
The Children's Center, Inc. 6800 Northwest 39th Expressway Bethany, OK 73008	Capital Expansion Campaign	$300,000
Peak Vista Community Health Centers Foundation 722 Wahsatch Ave. Colorado Springs, CO 80903	2015-2017 Operating Funds	$50,000
Peak Vista Community Health Centers Foundation 722 Wahsatch Ave. Colorado Springs, CO 80903	2015-2017 Operating Funds	$50,000
Penrose St. Francis Health Foundation 2222 N. Nevada Ave. Colorado Springs, CO 80907	John Zay Guest House Expansion Project	$50,000
Saint Francis Hospital, Inc. 6161 South Yale Ave. Tulsa, OK 74136	2015 Operating Funds	$25,000
St. John Medical Center, Inc. 1923 S. Utica Avenue Tulsa, OK 74104	2015 Street Party	$8,000
Medical Research		
Baylor College of Medicine One Baylor Plaza, No. T100 Houston, TX 77030-3498	Neurodegenerative Consortium (MKCF)	$150,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
The University of Texas M.D. Anderson Cancer Center Unit 705, PO Box 301439 Houston, TX 77030-4095	Neurodegeneration Consortium (NDC) - MKCF	$150,000
Oklahoma Medical Research Foundation 825 Northeast 13th Street Oklahoma City, OK 73104	Expansion of Cancer Research Program - Dr. David Jones	$200,000
Salk Institute for Biological Studies 10010 N. Torrey Pines Rd. La Jolla, CA 92037	2014 and 2015 Chapman Scholars Graduate Student Program	$125,000
Nature & Wildlife		
Oklahoma Centennial Botanical Garden, Inc P.O. Box 707 Tulsa, OK 74101	Reaching for Generations Capital Campaign	$125,000
Religious		
New Life Ranch, Inc. 160 New Life Ranch Drive Colcord, OK 74338	Impact Campaign Project I	$45,000
Social Services		
Big Brothers Big Sisters of Oklahoma Inc. 1401 S. Boulder Avenue, Suite 300 Tulsa, OK 74119	Operating Funds for 10/1/2013-9/30/2015	$20,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Big Brothers Big Sisters of Colorado Inc. 111 S. Tejon Street Suite 302 Colorado Springs, CO 80903	2014 and 2015 Operating Funds	$20,000
CASA of the Pikes Peak Region 701 S. Cascade Avenue Colorado Springs, CO 80903	2014/2015 Operating Funds	$20,000
Catholic Charities of the Diocese of Tulsa P.O. Box 580460 Tulsa, OK 74158	2016 Operating Funds	$50,000
Community Food Bank of Eastern Oklahoma 1304 N. Kenosha Ave Tulsa, OK 74106-5901	2015/2016 Operating Funds	$35,000
Court Care P.O. Box 68 Colorado Springs, CO 80901	Operating Funds for 2015/2016 Fiscal Year	$10,000
DayBreak P.O. Box 4777 Woodland Park, CO 80866	2015 Operating Funds	$25,000
Domestic Violence Intervention Services, Inc. 4300 South Harvard, Suite 100 Tulsa, OK 74135-2608	Rebuilding Lives Capital Campaign	$500,000
Emergency Infant Services, Inc. 222 S Houston Ave. Tulsa, OK 74127	2014/2015-2016/2017 Operating Funds	$20,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Gazette Charities 30 E. Pikes Peak Ave., Suite 100 Colorado Springs, CO 80903	2015-2016 Empty Stocking Fund	$50,000
Kendall-Whittier, Inc. P.O. Box 4165 Tulsa, OK 74159	FY 2013/2014 - 2015/2016 general operating funds	$15,000
Mental Health Association Oklahoma 1870 South Boulder Tulsa, OK 74119-5234	2015-2017 Operating Funds	$60,000
Mental Health Association Oklahoma 1870 South Boulder Tulsa, OK 74119-5234	2015-2017 Operating Funds	$60,000
Neighbor For Neighbor, Inc. 505 East 36st Street North Tulsa, OK 74106-1812	Operating Funds for the Fiscal Years 2015/2016-2017/2018	$40,000
Porta Caeli House P.O Box 580460 Tulsa, OK 74158-0460	Porta Caeli House Facility Construction Campaign	$50,000
Retired Senior Volunteer Program of Tulsa, Inc. 5756 East 31st Street Tulsa, OK 74135	2014-2016 Operating Funds	$15,000
Retired Senior Volunteer Program of Tulsa, Inc. 5756 East 31st Street Tulsa, OK 74135	2014-2016 Operating Funds	$15,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Silver Key Senior Services 2250 Bott Avenue Colorado Springs, CO 80904	Program Center Capital Campaign	$50,000
Special Kids Special Families 424 West Pikes Peak Ave. Colorado Springs, CO 80905	2015 Operations for Zach's Place Center	$5,000
Tulsa Area United Way P.O. Box 1859 Tulsa, OK 74101-1859	2015 Annual Campaign	$210,000
Tulsa Day Center for the Homeless, Inc. 415 West Archer Tulsa, OK 74103	2015-2017 Operating Funds	$40,000
Young Life 540 N. Cascade Ave Suite 300 Colorado Springs, CO 80903	2015 Colorado Military Family Camp	$25,000
Young Men's Christian Association of Greater Tulsa 420 S. Main St. Tulsa, OK 74103	Tandy Family YMCA - Healthy Living Center	$500,000
Grand Totals (73 items)		$8,355,000

Organization	Amt Pledged in 2015	Paid in 2015	Remaining to be paid in future years	Purpose:
Tulsa Ballet	500,000	200,000	300,000	Capital Campaign
Girl Scouts of Eastern OK	750,000	250,000	500,000	Capital Campaign
Leadership Oklahoma	15,000	10,000	5,000	Youth Leadership OK Programs
Peak Vista Community Health	150,000	100,000	50,000	Operating funds
Mental Health Association of OK	180,000	60,000	120,000	Operating funds
United States Olympic Museum	5,000,000	1,250,000	3,750,000	Capital Building Campaign
University of Colorado at Colorado Springs	1,000,000	300,000	700,000	Visual & Performing Arts Complex
MD Anderson Cancer Center	750,000	150,000	600,000	Neurodegeneration Consortium
Baylor College of Medicine	750,000	150,000	600,000	Neurodegeneration Consortium
Colorado Springs Philharmonic	90,000	30,000	60,000	Philharmonic Pops Series
Center for Nonprofit Excellence	60,000	20,000	40,000	Operating funds
Holland Hall	3,000,000	750,000	2,250,000	Student Commons Building Fund
Fab Lab Tulsa	75,000	25,000	50,000	Operating funds
Little Light House	150,000	50,000	100,000	Operating funds
ORU Golden Eagle Club	180,000	60,000	120,000	Golden Eagle Scholarship Program
New Life Ranch	75,000	45,000	30,000	Impact Campaign
Neighbor for Neighbor	120,000	40,000	80,000	Operating funds
Tulsa Day Center for the Homeless	120,000	40,000	80,000	Operating funds
	12,965,000	3,530,000	9,435,000	