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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation H.A. AND MARY K. CHAPMAN CHARITABLE TRUST		A Employer identification number 73-6177739
Number and street (or P.O. box number if mail is not delivered to street address) 6100 S. YALE AVE., SUITE 1816	Room/suite	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) \$ 83,183,512. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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)
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		435,959.	435,959.		STATEMENT 1
4 Dividends and interest from securities		2,490,455.	2,490,455.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		64,998.			
b Gross sales price for all assets on line 6a 27,754,500.					
7 Capital gain net income (from Part IV, line 2)			64,998.		
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		-19,472.	4,303.		STATEMENT 3
12 Total Add lines 1 through 11		2,971,940.	2,995,715.		
13 Compensation of officers, directors, trustees, etc		367,562.	73,512.		294,050.
14 Other employee salaries and wages		109,874.	21,976.		87,898.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		22,790.	6,837.		15,953.
c Other professional fees STMT 5		76,390.	67,444.		8,946.
17 Interest MAY 27 2016		34,622.	34,622.		0.
18 Taxes STMT 6		126,832.	6,055.		182.
19 Depreciation and depletion		10,895.	10,895.		
20 Occupancy		65,179.	6,518.		58,661.
21 Travel, conferences, and meetings		16,963.	0.		16,963.
22 Printing and publications					
23 Other expenses STMT 7		46,793.	9,588.		35,820.
24 Total operating and administrative expenses Add lines 13 through 23		877,900.	237,447.		518,473.
25 Contributions, gifts, grants paid		4,455,500.			4,455,500.
26 Total expenses and disbursements. Add lines 24 and 25		5,333,400.	237,447.		4,973,973.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,361,460.			
b Net investment income (if negative, enter -0-)			2,758,268.		
c Adjusted net income (if negative, enter -0-)				N/A	

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CHARITABLE TRUST

73-6177739

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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	7,888.	5,000.	5,000.
	2 Savings and temporary cash investments	649,050.	2,663,355.	2,663,355.
	3 Accounts receivable ▶ 66,645.			
	Less: allowance for doubtful accounts ▶	1,150,772.	66,645.	66,645.
	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 9	5,075,198.	5,376,293.	5,633,236.
	b Investments - corporate stock STMT 10	5,671,241.	5,671,242.	55,573,747.
	c Investments - corporate bonds STMT 11	4,868,835.	4,041,734.	4,504,533.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	15,254,683.	14,791,938.	14,736,996.	
14 Land, buildings, and equipment basis ▶ 13,225.				
Less: accumulated depreciation ▶ 13,225.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	32,677,667.	32,616,207.	83,183,512.	
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	1,000,000.	3,300,000.	
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	1,000,000.	3,300,000.		
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 ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	31,499,270.	31,499,270.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	178,397.	-2,183,063.		
30 Total net assets or fund balances	31,677,667.	29,316,207.		
31 Total liabilities and net assets/fund balances	32,677,667.	32,616,207.		

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	31,677,667.
2 Enter amount from Part I, line 27a	2	-2,361,460.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,316,207.
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	29,316,207.

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 PRESCOTT GRP AGGRESSIVE MID CAP II, LP			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 27,754,500.		27,698,676.	55,824.
b			602.
c			8,572.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			55,824.
b			602.
c			8,572.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	64,998.
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	4,355,046.	93,755,560.	.046451
2013	4,406,557.	87,653,796.	.050272
2012	4,445,594.	89,630,764.	.049599
2011	4,157,629.	91,491,447.	.045443
2010	3,761,854.	83,707,142.	.044941

2 Total of line 1, column (d)	2	.236706
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	.047341
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	85,506,538.
5 Multiply line 4 by line 3	5	4,047,965.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,583.
7 Add lines 5 and 6	7	4,075,548.
8 Enter qualifying distributions from Part XII, line 4	8	4,973,973.

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	27,583.
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	27,583.
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	27,583.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	84,000.	
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	84,000.	
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	56,417.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		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? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address **▶ HTTP://WWW.CHAPMANTRUSTS.ORG/**

14 The books are in care of **▶ DONNE PITMAN** Telephone no. **▶ 918-496-7882**
 Located at **▶ 6100 SOUTH YALE, 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**

16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **▶** ☐
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **▶**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 ▶ _____ , _____ , _____		
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____ , _____ , _____		
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

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, STE 1816 TULSA, OK 74136	MANAGER & CO-TRUSTEE 15.00	182,257.	0.	0.
DONNE W. PITMAN 6100 S. YALE, STE 1816 TULSA, OK 74136	MANAGER & CO-TRUSTEE 15.00	185,305.	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 H.A. & MARY K. CHAPMAN CHARITABLE TRUST 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.

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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	86,613,605.
b	Average of monthly cash balances	1b	195,063.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	86,808,668.
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	86,808,668.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,302,130.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,506,538.
6	Minimum investment return. Enter 5% of line 5	6	4,275,327.

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	4,275,327.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	27,583.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,583.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,247,744.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,247,744.
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	4,247,744.

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	4,973,973.
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	4,973,973.
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	27,583.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,946,390.

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				4,247,744.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			4,554,728.	
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: ▶ \$ 4,973,973.				
a Applied to 2014, but not more than line 2a			4,554,728.	
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				419,245.
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.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				3,828,499.
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				

H.A. AND MARY K. CHAPMAN

Form 990-PF (2015)

CHARITABLE TRUST

73-6177739 Page 11

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 ATTACHED STATEMENT	NONE	PC	SEE ATTACHED	4,455,500.
Total			▶ 3a	4,455,500.
b Approved for future payment				
SEE ATTACHED STATEMENT	NONE	PC	SEE ATTACHED	3,645,000.
Total			▶ 3b	3,645,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	435,959.	435,959.	
TOTAL TO PART I, LINE 3	435,959.	435,959.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	2,490,455.	0.	2,490,455.	2,490,455.	
TO PART I, LINE 4	2,490,455.	0.	2,490,455.	2,490,455.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FLOW THROUGH FROM PRESCOTT AGGRESSIVE SMALL CAP II, LP	-23,775.	0.	
OTHER INCOME	4,303.	4,303.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-19,472.	4,303.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	22,790.	6,837.		15,953.
TO FORM 990-PF, PG 1, LN 16B	22,790.	6,837.		15,953.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	11,183.	2,237.		8,946.	
ADVISORY FEES	65,207.	65,207.		0.	
TO FORM 990-PF, PG 1, LN 16C	76,390.	67,444.		8,946.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE TAXES	4,563.	4,381.		182.	
FOREIGN TAXES PAID	1,674.	1,674.		0.	
ESTIMATED TAX PAYMENTS & WITHHOLDINGS	120,595.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	126,832.	6,055.		182.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES, MEMBERSHIPS, SUBSCRIPTIONS	1,618.	324.		1,294.	
INSURANCE AND BONDS	6,684.	2,005.		4,679.	
OFFICE SUPPLIES	2,363.	473.		1,890.	
POSTAGE & COURIER SERVICE	554.	111.		443.	
PLANT RENTAL	902.	180.		722.	
COMPUTER EXPENSES	22,039.	4,408.		17,631.	
EDUCATION AND TRAINING	769.	77.		692.	
REPAIRS & MAINTENANCE	1,306.	261.		1,045.	
TELEPHONE AND CABLE EXPENSES	6,766.	1,353.		5,413.	
FOOD & ENTERTAINMENT	1,680.	84.		756.	
OTHER EXPENSES	2,112.	312.		1,255.	
TO FORM 990-PF, PG 1, LN 23	46,793.	9,588.		35,820.	

FOOTNOTES

STATEMENT 8

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BOK BOND FUND - SEE ATTACHED	X		5,376,293.	5,633,236.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,376,293.	5,633,236.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,376,293.	5,633,236.

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE ATTACHED LISTING			5,671,242.	55,573,747.
TOTAL TO FORM 990-PF, PART II, LINE 10B			5,671,242.	55,573,747.

FORM 990-PF	CORPORATE BONDS		STATEMENT	11
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
BOK BOND FUND - SEE ATTACHED			3,840,346.	4,504,533.
GENERAL MOTORS CORP 7.2% DUE 1/15/2011			201,388.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C			4,041,734.	4,504,533.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES - SEE ATTACHED LISTING	COST	13,360,074.	13,305,132.	
BOK SHORT-TERM CASH FUND	COST	1,431,864.	1,431,864.	
TOTAL TO FORM 990-PF, PART II, LINE 13		14,791,938.	14,736,996.	

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 PITMAN
ONE WARREN PLACE, 6100 SOUTH 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](http://www.chapmantrusts.org).

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Arts and Culture		
Chamber Orchestra of the Springs P.O. Box 7911 Colorado Springs, CO 80933-7911	NEXT STAGE Campaign for Educational Outreach Enhancements	\$3,000
Gilcrease Museum Management Trust 800 S. Tucker Drive Tulsa, OK 74104	2013/2014--2017/2018 General Operating Funds	\$250,000
OK MOZART, Inc. P.O. Box 2344 Bartlesville, OK 74005	2016-2018 Festival Seasons	\$15,000
Oklahoma Arts Institute 111 NW 9th Street Oklahoma City, OK 73102	2014-2016 Oklahoma Summer Arts Institute	\$25,000
Tulsa Air and Space Museum, Inc. 3624 North 74th East Avenue Tulsa, OK 74115	MD-80 Flight Theatre	\$75,000
Tulsa Ballet Theatre, Inc. 1212 East 45th Place South Tulsa, OK 74105-4563	Defining the Future: Integrated Campaign (CCT)	\$100,000
Tulsa Children's Museum 560 N. Maybelle Ave Tulsa, OK 74127	2013/2014 - 2015/2016 Discovery Lab	\$20,000
Tulsa Opera, Inc. 1610 South Boulder Avenue Tulsa, OK 74119-4479	2013/2014-2015/2016 Opera on Tour ¹	\$10,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Tulsa Symphony Orchestra, Inc. 117 N. Boston Ave. Ste. 201 Tulsa, OK 74103	Operating Funds for Fiscal Years 2013/2014-2015/2016	\$10,000
<u>Civic and Community</u>		
Colorado Golf Foundation 5990 Greenwood Plaza Blvd. Ste 102 Greenwood Village, CO 80111	2015 Operating Funds	\$5,000
Crime Prevention Network, Inc. 2121 S. Columbia, Suite LL8 Tulsa, OK 74114	2014-2016 Crime Stoppers Expansion	\$20,000
Crime Prevention Network, Inc. 2121 S. Columbia, Suite LL8 Tulsa, OK 74114	2014-2016 Crime Stoppers Expansion	\$20,000
First Tee of Pikes Peak 525 N. Academy Blvd. Colorado Springs, CO 80909	2015 Operating Funds	\$10,000
First Tee of Tulsa, Inc. 5223 E. 41st. St. North Tulsa, OK 74115	2014, 2015, and 2016 Operating Funds	\$20,000
First Tee of Tulsa, Inc. 5223 E. 41st St. North Tulsa, OK 74115	2014, 2015, and 2016 Operating Funds	\$20,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
First Tee of Tulsa, Inc. 5223 E. 41st. St. North Tulsa, OK 74115	2015 Operating Funds	\$5,000
Oklahoma Heritage Association 1400 Classen Dr. Oklahoma City, OK 73106	2015 Oklahoma Hall of Fame Induction and Ceremony	\$7,500
Tahlequah Friends of the Library 120 S. College Ave Tahlequah, OK 74464-3816	Purchase of Exterior Digital Sign	\$5,000
Tulsa Community Foundation 7030 South Yale Ave. Suite 600 Tulsa, OK 74136	2014 and 2015 501 Tech Net program	\$50,000
Tulsa Community Foundation 7030 South Yale Ave. Suite 600 Tulsa, OK 74136	The Gathering Place - Chapman Adventure Playground (CCT)	\$500,000
Tulsa Zoo Management Inc. 6421 East 36th Street North Tulsa, OK 74115-2121	Lost Kingdom Exhibit Complex	\$100,000
Tulsa Zoo Management Inc. 6421 East 36th Street North Tulsa, OK 74115-2121	Lost Kingdom Exhibit Complex	\$200,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
<u>Education</u>		
Bishop Kelley High School 3905 South Hudson Avenue Tulsa, OK 74135-5699	Stadium and Renovation Project Phase II	\$50,000
Camp Fire Green Country, Inc. 706 South Boston Avenue Tulsa, OK 74119-1610	2015 and 2016 Core Program Support	\$20,000
Cascia Hall Preparatory School 2520 South Yorktown Tulsa, OK 74114-2803	2014/2015 Fr. Bernie Scianna Leadership Award Financial Aid	\$50,000
Colorado Springs Christian Schools 4855 Mallow Rd. Colorado Springs, CO 80907	2015 Operating Funds	\$10,000
Happy Hands Education Center Inc. 8801 South Garnett Broken Arrow, OK 74012-6002	Operating Funds for the fiscal years ending June 30, 2015 and 2016	\$25,000
John 3:16 Mission 205 E. Pine Street Suite 103 Tulsa, OK 74106	2014-2016 Summer Literacy Programs	\$15,000
Junior Achievement of Oklahoma, Inc. 3947 S. 103rd E. Ave. Tulsa, OK 74146	2013-2015 JA Graduation Pathways Secondary Growth Program	\$25,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Oklahoma Baptist University 500 W. University Shawnee, OK 74804	Jane E. & Nick Stavros Hall (College of Nursing Building)	\$100,000
Oklahoma Foundation for Excellence 101 Park Ave., Suite 420 Oklahoma City, OK 73102-7201	Sponsorship of 2014-2016 Academic Awards Programs	\$5,000
Oklahoma School of Science and Mathematics Foundation 1141 North Lincoln Boulevard Oklahoma City, OK 73104	2015 General Operating Funds for OSSM Foundation and School	\$70,000
Parents Challenge 2 N. Cascade Ave , Suite 1280 Colorado Springs, CO 80903	2015-2016 Operating Funds	\$25,000
Space Foundation 4225 Arrowswest Drive Colorado Springs, CO 80907	2015/2016-2017/2018 Discovery Center Operating Funds	\$10,000
Street School, Inc. 1135 S. Yale Ave. Tulsa, OK 74112	2014/2015 Operating Funds	\$20,000
Street School, Inc. 1135 S. Yale Ave. Tulsa, OK 74112	2014/2015 Operating Funds	\$20,000
Town & Country School, Inc. 8906 E. 34th Street Tulsa, OK 74145	2014/2015-2016/2017 Operating Funds	\$25,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Town & Country School, Inc. 8906 E. 34th Street Tulsa, OK 74145	2014/2015-2016/2017 Operating Funds	\$25,000
Town Hall of Tulsa Corp. P.O. Box 52266 Tulsa, OK 74152	Sponsorship of the 2014/2015 - 2016/2017 Lecture Series	\$15,000
Tulsa Charity Fight Night Inc. P.O. Box 521067 Tulsa, OK 74152	2015 Tulsa Flight Night operating funds for the fiscal year ending June 30, 2016	\$50,000
Tulsa Community Foundation 7030 South Yale Ave. Suite 600 Tulsa, OK 74136	2014/2015 - 2016/2017 PASS Program	\$6,000
University of Colorado 1420 Austin Bluffs Parkway Main Hall 402 Colorado Springs, CO 80918	Program and Capital Support for Herbst Academic Center	\$30,000
University of Colorado 1420 Austin Bluffs Parkway Main Hall 402 Colorado Springs, CO 80918	Program and Capital Support for Herbst Academic Center	\$70,000
University of Tulsa 800 S. Tucker Drive Tulsa, OK 74104-3189	Renovation of the Allen Chapman Activity Center - CCT	\$375,000
Victory Christian School 7700 South Lewis Tulsa, OK 74136-7700	Desire2Learn Distance Learning Program	\$15,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Healthcare		
Alzheimer's Association - Oklahoma Chapter 2448 E 81st St. Suite 3000 Tulsa, OK 74137	2014/2015 Operating Funds	\$25,000
Community Health Connection, Inc. 2321 E. 3rd St. Tulsa, OK 74104	Onsite Pharmacy	\$50,000
Dean McGee Eye Institute 608 Stanton L. Young Blvd Oklahoma City, OK 73104	Femtosecond Laser Technology	\$100,000
Good Samaritan Health Services P.O. Box 1191 Tulsa, OK 74101-1191	2016 Operating Funds for Mobile Health Clinics	\$15,000
Hospice of Green Country, Inc. 1120 South Boston, Suite 200 Tulsa, OK 74119	2013-2015 Courtesy Care, Live Alone and Pet Peace of Mind Programs	\$20,000
Indian Health Care Resource Center of Tulsa, Inc. 550 S. Peoria Ave. Tulsa, OK 74120	Operating Funds for the fiscal year ending June 30, 2015-2017	\$25,000
Indian Health Care Resource Center of Tulsa, Inc. 550 S. Peoria Ave. Tulsa, OK 74120	Operating Funds for the fiscal year ending June 30, 2015-2017	\$25,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
NewView Oklahoma 501 North Douglas Avenue Oklahoma City, OK 73106	2015 Low Vision Rehabilitation Services for Tulsa & NE Oklahoma	\$60,000
Oklahoma Caring Foundation, Inc. 1400 S. Boston Tulsa, OK 74119	2014-2016 Tulsa Caring Van Program	\$10,000
Oklahoma Project Woman, Inc. P.O. Box 14026 Tulsa, OK 74159	2015/2016 Breast Healthcare for the Uninsured	\$20,000
Visiting Nurse Association of Tulsa 7875 East 51st Street Tulsa, OK 74145	Visiting Nurse Program for FY 2013/2014 - 2015/2016	\$10,000
<u>Medical Research</u>		
Baylor College of Medicine One Baylor Plaza, No. T100 Houston, TX 77030-3498	Neurodegenerative Consortium (CCT)	\$150,000
The University of Texas M.D. Anderson Cancer Center Unit 705, PO Box 301439 Houston, TX 77030-4095	Neurodegeneration Consortium (NDC) - CCT	\$150,000
<u>Nature & Wildlife</u>		
The Nature Conservancy - Colorado Chapter 2424 Spruce Street Boulder, CO 80302	2014/2015 Upper South Platte Restoration	\$50,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
The Nature Conservancy-Oklahoma Chapter 10425 S. 82nd E. Ave. Ste. 104 Tulsa, OK 74133	Nickel Preserve Capital Improvements, Stewardship, and Land Acquisition	\$50,000
Up With Trees, Inc. 1102 South Boston Ave. Tulsa, OK 74119	Tree Eco Study - Phase I of the Urban Forest Master Plan	\$15,000
<u>Other</u>		
The Philanthropy Roundtable 1730 M Street NW, Ste 601 Washington, DC 20036	2013/2014 - 2015/2016 Associate Renewal	\$1,000
<u>Social Services</u>		
A New Leaf, Inc. PO Box 35903 Tulsa, OK 74153	2015 Vocational Training Program	\$15,000
A New Leaf, Inc. PO Box 35903 Tulsa, OK 74153	2015 Vocational Training Program	\$15,000
American Red Cross of Southeastern Colorado 1040 South 8th Street Colorado Springs, CO 80905	Disaster Relief Services for the 2014-2016 fiscal years	\$20,000
American Red Cross, Tulsa Area Chapter 10151 East 11th Street Tulsa, OK 74128	2015-2017 Fiscal Years Local Disaster Relief Emergency Assistance	\$30,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Boys and Girls Club of the Pikes Peak Region P O Box 2078 Colorado Springs, CO 80901	2015/2016 Youth Development Programs	\$25,000
Care and Share Inc. 2605 Preamble Pt. Colorado Springs, CO 80915	2014/2015 -2016/2017 General Operating Funds	\$25,000
Catholic Charities of Central Colorado 228 North Cascade Colorado Springs, CO 80903	2014/2015 Poverty Reduction Programs	\$10,000
Cheyenne Village 6275 Lehman Drive Colorado Springs, CO 80918-1433	2015/2016 Operating Funds	\$25,000
Colorado Veterans Resource Coalition 415 S Weber Street Colorado Springs, CO 80903	Remodel of Permanent Low Income Veterans Housing	\$20,000
Crosstown Learning Center 2501 East Archer Tulsa, OK 74110	2013-2015 Integrated Capital Building Campaign	\$200,000
Education-Recreation Incorporated 5424 N. Madison Ave Tulsa, 74126	2015/2016 Operating Funds	\$30,000
Elder Care 1223 Swan Drive Bartlesville, OK 74006-5037	2016-2018 Operating Funds	\$25,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Freedom Service Dogs, Inc. 2000 W Union Ave. Englewood, CO 80110	2015/2016 Operating Funds	\$25,000
Gazette Charities 30 E. Pikes Peak Ave., Suite 100 Colorado Springs, CO 80903	2014-2015 Empty Stocking Fund	\$50,000
Discover Goodwill - Southern & Western Colorado 1460 Garden of the Gods Road Colorado Springs, CO 80907	2015 Financial University	\$25,000
Harvest House 1439 E. 71st St. Tulsa, OK 74136	2015 Food Programs	\$7,500
Harvest House 1439 E. 71st St. Tulsa, OK 74136	2015 Food Programs	-\$7,500
Harvest House 1439 E. 71st St. Tulsa, OK 74136	2015 Food Programs	\$10,000
Helping Hands Inc. 709 South Boston Avenue Tulsa, OK 74119-1629	2016-2018 Food & Financial Assistance Program	\$30,000
Homeward Pikes Peak 518 North Nevada Avenue Colorado Springs, CO 80903	2015 Harbor House Residential Program	\$15,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
The Hospitality House of Tulsa, Inc. 1135 South Victor Ave Tulsa, OK 74104	2014-2016 General Operating Support	\$20,000
Life Senior Services, Inc. 5950 East 31st Street Tulsa, OK 74135	2016-2018 Operating Funds	\$17,500
Martha's Task Inc. 718 S. Johnstone Ave. Bartlesville, OK 74003	Financial Systems Upgrades	\$2,000
McCall's Communities for Life Enrichment 13546 CR 3600 Ada, OK 74820	Campus Cottage Repainting	\$15,000
Neighbors Along The Line 5000 W. Charles Page Boulevard Tulsa, OK 74127	2016 Operating Funds	\$20,000
Newborn Hope Inc. P.O. Box 2515 Colorado Springs, CO 80901	2014-2016 Operating Funds	\$20,000
Resonance Center for Women, Inc. 1608 S. Elwood Ave. Tulsa, OK 74119	2015 Operating Funds	\$15,000
Ronald McDonald House Charities of Southern Colorado 311 North Logan Ave Colorado Springs, CO 80909	2016 Operating Funds for Ronald McDonald Home	\$15,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Saint Simon's Episcopal Home Foundation 3701 North Cincinnati Tulsa, OK 74106-1599	Healthcare Center Plaza	\$150,000
The Salvation Army - Colorado Springs and El Paso County P.O. Box 9947 Colorado Springs, CO 80909	2014/2015 Operating Funds for R.J. Montgomery Homeless Shelter	\$35,000
The Salvation Army-Oklahoma Division 924 South Hudson Avenue Tulsa, OK 74112	2014/2015 Operating Funds for Center of Hope feeding program	\$35,000
Show, Inc. 425 W. Wells Blvd. Sapulpa, OK 74066	2015 Operating Funds	\$10,000
Sooners Helping Sooners 2600 Van Buren St. Ste. 2600 Norman, OK 73072	2016-2020 Operating Funds	\$5,000
Stand In The Gap 3939 S. Harvard Ave., Suite 120 Tulsa, OK 74135-4600	2015-2017 Life Launch Program	\$25,000
TESSA PO Box 2662 Colorado Springs, CO 80901	Operating Funds for the fiscal year ending September 30, 2015	\$15,000
Tulsa Advocates for the Protection of Children P.O. Box 14044 Tulsa, OK 74159	2015 TAPC Program Support	\$10,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
Tulsa CASA, Inc. 700 South Boston, Suite 230 Tulsa, OK 74119	2015-2017 Operating Funds	\$15,000
Tulsa CASA, Inc. 700 South Boston, Suite 230 Tulsa, OK 74119	2015-2017 Operating Funds	\$15,000
Tulsa Habitat for Humanity 6235 E. 13th St. Tulsa, OK 74112	2015/2016 Partial Home Sponsorship	\$20,000
Tulsa Lawyers for Children, Inc P.O. Box 2254 Tulsa, OK 74101-2254	2015-2017 Operating Funds	\$25,000
Urban Peak Colorado Springs 423 E. Cucharras Street Colorado Springs, CO 80903	Staffing for Shelter during 2015 fiscal year	\$7,500
Young Women's Christian Association of Tulsa 1910 S. Lewis Ave., Suite 200 Tulsa, OK 74104-5708	2015-2017 Operating Funds	\$25,000
Youth Services of Tulsa, Inc 311 South Madison Tulsa, OK 74120	2013/2014-2015/2016 Operating Funds	\$35,000
Zoe Institute P.O. Box 1864 Tahlequah, OK 74465	Tahlequah Homeless Day Center	\$6,000
Grand Totals (106 items)		\$4,455,500

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2015 for Form 990

Payee Organization	Request Project Title	Amount
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CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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					
AMT Ser 2002-1 CI A3 Stp Rt Due 06/25/2032 Rating: BA3	81,746 943	79,062 69 67,196 82	96 72 82 20	5,637 469 77	7 34 7 13
Cwalt Ser 2006-19cb CI A7 @ 6.000% Due 08/25/2036 Rating CAA3	13,842 801	12,810 52 14,621 85	92 54 105 63	830 69 21	4 04 6 48
Cwalt Ser 2007-18cb CI 2A25 6 000% Due 08/25/2037 Rating: NR	9,833 851	8,752 61 7,697 98	89 00 78 28	590 49 16	5 56 6 74
Bafc Ser 2004-3 CI 1A5 @ 5.750% Due 10/25/2034 Rating A+	20,859 965	21,686 17 17,430 83	103 96 83 56	1,199 99 95	4 00 5 53
Bafc Ser 2004-3 CI 1A9 @ 5.500% Due 10/25/2034 1% Cleanup Rating: A+	34,516 818	35,678 13 30,393 78	103 36 88 06	1,898 158 20	4 00 5 32
Boaa Ser 2004-6 CI 4A1 @ 5.000% Due 07/25/2019 Rating: BA3	3,995 568	4,092 86 2,424 87	102 43 60 69	199 16 64	3 44 4 88

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
Boaa Ser 2004-11 CI 1CB1 @ 6.000% Due 12/25/2034 Rating CAA1	26,709 836	27,633 27 14,837 99	103 46 55 55	1,602 133 54	5 25 5 80
Boaa Ser 2006-3 CI 4CB1 @ 6.500% Due 04/25/2036 10% Cleanup Rating: CAA3	12,599 929	10,809 77 15,144 39	85 79 120 19	818 68 24	5 65 7 58
Boams Ser 2003-10 CI 1A3 @ 5.500% Due 01/25/2034 Rating: A3	101,000 000	102,748 47 103,225 00	101 73 102 20	5,555 462 91	4 75 5 41
Boams Ser 2004-4 CI 1A12 @ 5.500% Due 05/25/2034 Rating BBB+	264,000 000	267,990 91 268,170 00	101 51 101 58	14,520 1,210 00	4 75 5 42
Boams Ser 2005-1 CI 1A6 @ 5.500% Due 02/25/2035 10% Cleanup Rating: B2	2,886 968	2,944 83 1,479 11	102 00 51 23	158 13.23	5 26 5 39
Bafc Ser 2006-2 CI 2A17 @ 5.750% Due 03/25/2036 Rating. CAA1	1,210 217	1,163 24 0 00	96 12	69 5 79	5 76 5 98
Bafc Ser 2006-E CI 2A1 Var Rt Due 06/20/2036 Rating NR	9,803 826	8,061 10 5,737 25	82 22 58 52	277 23 10	4 31 3 44
Boams Ser 2006-2 CI A29 @ 6.250% Due 07/25/2036 Rating CAA2	10,042 375	9,482 47 10,236 06	94 42 101 93	627 52 30	5 35 6 62
Boams Ser 2006-B CI 4A2 @ 5.731% Due 11/20/2036 Rating D	14,419 653	11,730 92 9,378 61	81 35 65 04	729 60 80	6 01 6 22
Bayv Ser 2006-B CI 1A5 Stp Rt Due 04/28/2036 Rating A2	42,179 280	42,985 72 43,713 56	101 91 103 64	2,546 212 23	3 69 5 92
Bayv Ser 2006-A CI 1A5 Stp Rt Due 02/28/2041 Rating: A1	25,555 446	27,798 57 25,693 28	108 78 100 54	1,457 121 47	6 38 5 24
Bsabs Ser 2003-AC7 CI A2 @ 5.250% Due 01/25/2034 Rating: BA2	19,250 914	20,069 23 16,414 29	104 25 85 27	1,010 84 22	4 75 5 04

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Balta Ser 2006-3 CI 33A1 Var Rt Due 05/25/2036 Rating: CA	35,834 683	26,502 64 6,406 14	73 96 17 88	987 82 33	5 34 3 73
Cbass Ser 2003-CB3 CI AF1 Stp Rt Due 12/25/2032 Rating: BAA1	43,039 259	41,917 59 29,137 00	97 39 67 70	1,454 121 19	3 69 3 47
Cmalt Ser 2007-A2 CI 1A5 @ 6.000% Due 02/25/2037 Rating: CAA3	12,669 831	11,177 17 13,017 01	88 22 102 74	760 63 34	4 87 6 80
Swalt Ser 2005-J1 CI 2A1 @ 5.500% Due 02/25/2025 Rating: B3	5,041 459	5,172 87 3,307 10	102 61 65 60	277 23 10	4 50 5 36
Cwalt Ser 2004-J1 CI 1A1 @ 6.000% Due 02/25/2034 5% Cleanup Rating: A+	88,734 533	91,816 08 95,638 59	103 47 107 78	5,324 443 67	5 26 5 80
Cwalt Ser 2004-22cb CI 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
Cwalt Ser 2005-J3 CI 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 CI 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 2005-23cb CI A7 @ 5.250% Due 07/25/2035 Rating: CAA2	7,747 688	7,477 26 6,756 70	96 51 87 21	406 33 90	4 75 5 44
Cwalt Ser 2005-23cb CI A16 @ 5.500% Due 07/25/2035 Rating: CAA2	91,851 133	91,403 48 65,801 03	99 51 71 64	5,051 420 98	4 75 5 53
Cwalt Ser 2005-26cb CI A5 @ 5.500% Due 07/25/2035 Rating: CAA2	8,587 996	7,852 37 7,619 47	91 43 88 72	472 39 36	5 87 6 02

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Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Cwl Ser 2004-S1 CI A3 Stp Rt Due 02/25/2035 Rating: BAA3	12,022 915	12,225 30 0 00	101 68	614 51 24	4 21 5 03
Cwalt Ser 2005-86cb CI A4 @ 5.500% Due 02/25/2036 Rating: CAA3	16,970 675	15,363 40 17,499 72	90 53 103 12	933 77 78	5 75 6 08
Cwhl Ser 2002-19 CI 1A13 @ 6.250% Due 11/25/2032 10% Cleanup Rating BB+	5,399 557	5,398 50 5,236 18	99 98 96 97	337 28 12	6 25 6 25
Cwhl Ser 2004-J2 CI A6 @ 5.500% Due 03/25/2034 Rating: BA3	38,000 000	38,223 77 31,540 00	100 59 83 00	2,090 174 16	5 25 5 47
Cwhl Ser 2004-4 CI A4 @ 5.250% Due 05/25/2034 Rating: A3	7,000 000	6,996 85 5,895 54	99 95 84 22	367 30 62	5 20 5 25
Cwhl Ser 2004-7 CI 2A1 Flt Rt Due 06/25/2034 Rating: B1	6,350 359	6,223 87 5,968 18	98 01 93 98	159 13 28	3 73 2 56
Cwhl Ser 2004-20 CI 3A1 Var Rt Due 09/25/2034 Rating: CAA2	3,436 723	3,187 96 3,862 11	92 76 112 38	80 6 67	3 77 2 51
Cwhl Ser 2004-HYB5 CI 4A1 Var Rt Due 04/20/2035 Rating: CAA1	5,446 043	5,088 44 4,966 47	93 43 91 19	146 12 23	4 65 2 89
Cxhe Ser 2003-B CI AF4 Stp Rt Due 02/25/2032 Rating: A1	63,072 650	63,357 06 50,458 12	100 45 80 00	2,355 196 31	3 65 3 72
Cxhe Ser 2004-A CI AF4 Stp Rt Due 08/25/2032 Rating: AAA	16,604 750	16,615 91 15,866 45	100 07 95 55	831 69 32	5 02 5 01
Cmfc Ser 2005-A1 CI 2A2 Var Rt Due 12/25/2035 5% Cleanup Rating: D	2,001 693	1,853 35 172 81	92 59 8 63	53 4 46	4 25 2 89
Chase Ser 2006-A1 CI 2A3 Var Rt Due 09/25/2036 Rating: CAA2	69,989 816	62,266 52 47,371 35	88 97 67 68	1,858 154 85	4 73 2 98

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Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Cmlti Ser 2006-AR7 CI 2a3a Var Rt Due 11/25/2036 Rating: NR	20,392 531	16,888 73 10,914 12	82 82 53 52	547 45 61	4 49 3 24
Cmlti Ser 2003-1 CI 3A3 @ 5 500% Due 09/25/2033 Rating: BBB+	4,000 000	4,030 44 3,405 00	100 76 85 13	220 18 33	5 12 5 46
Cmlti Ser 2004-NCM1 CI 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-NCM2 CI 1CB2 @ 6 750% Due 08/25/2034 Rating: BAA1	26,054 909	27,567 15 23,215 02	105 80 89 10	1,758 146 55	5 50 6 38
Cmlti Ser 2004-NCM2 CI 2CB3 @ 8 000% Due 08/25/2034 5% Cleanup Rating: BAA1	14,697 884	15,965 69 14,816 55	108 63 100 81	1,175 97 98	6 25 7 36
Citigroup Mortgage Loan Trust Inc @ 5.010% Due 02/25/2035 Rating: BAA2	6,585 975	6,747 80 0 00	102 46	329 54 98	3 25 4 89
Cmlti Ser 2005-3 CI 2a2a Var Rt Due 08/25/2035 Rating: B2	26,533 218	26,295 74 3,056 09	99 10 11 52	717 59 83	4 49 2 73
Cmlti Ser 2006-A3 CI 1A5 @ 6.000% Due 07/25/2036 Rating: CAA3	8,552 517	7,673 28 8,944 35	89 72 104 58	513 42 76	5 13 6 69
Csfb Ser 2003-1 CI 1A1 @ 7 000% Due 02/25/2033 Rating: BAA1	8,458 777	8,856 52 6,848 86	104 70 80 97	592 49 34	6 25 6 69
Csfb Ser 2004-6 CI 4A9 @ 5.500% Due 10/25/2034 Rating: BB+	8,883 480	9,162 20 7,284 02	103 14 82 00	488 40 71	5 00 5 33
Csfb Ser 2002-AR21 CI 1A1 Var Rt Due 06/25/2032 5% Cleanup Rating: AA2	5,054 216	4,133 14 4,934 35	81 78 97 63	116 9 73	10 60 2 83

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Csfb Ser 2003-8 CI 5A1 @ 6.500% Due 04/25/2033 5% Cleanup Rating: BAA1	110,389.132	113,009.48 121,270.04	102.37 109.86	7,175 597.94	5.98 6.35
Csfb Ser 2003-29 CI 8A1 @ 6.000% Due 11/25/2018 5% Cleanup Rating: A3	1,804.850	1,871.01 1,297.58	103.67 71.89	108 9.02	3.64 5.79
Csfb Ser 2003-23 CI 3A6 @ 5.750% Due 09/25/2033 Rating: BAA1	52,276.391	53,536.35 43,975.42	102.41 84.12	3,005 250.49	3.46 5.61
Csfb Ser 2004-AR7 CI 2A1 Var Rt Due 11/25/2034 10% Cleanup Rating: BAA1	4,833.219	4,843.30 0.00	100.21	134 11.18	3.87 2.77
Csfb Ser 2004-8 CI 8A4 @ 5.750% Due 12/25/2034 Rating: A-	30,626.390	31,649.77 24,058.85	103.34 78.56	1,761 146.75	4.30 5.56
Csfb Ser 2005-1 CI 1A24 @ 5.500% Due 02/25/2035 Rating: NR	30,000.000	29,561.49 25,200.00	98.54 84.00	1,650 137.49	5.71 5.58
Csfb Ser 2005-8 CI 3A17 @ 5.500% Due 09/25/2035 Rating: CAA1	1,844.225	1,727.92 0.00	93.69	101 8.45	6.00 5.87
Csfb Ser 2005-10 CI 5A3 @ 5.500% Due 11/25/2035 10% Cleanup Rating: CAA2	29,008.566	26,346.97 26,767.91	90.82 92.28	1,595 132.95	5.70 6.06
Csfb Ser 2005-10 CI 6A4 @ 5.750% Due 11/25/2035 Rating: CAA2	40,024.552	34,481.77 35,514.37	86.15 88.73	2,301 191.78	5.25 6.67
Csmc Ser 2006-1 CI 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 CI 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

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Dsla Ser 2004-AR3 CI 1a1b Flt Rt Due 07/19/2044 Rating BAA3	4,989 690	4,900 73 4,040 84	98 22 80 98	130 10 85	4 60 2 66
Dbalt Ser 2003-4xs CI A6a @ 4.820% Due 10/25/2033 Rating. B1	12,433 932	12,580 86 2,067 30	101 18 16 63	599 49 94	4 25 4 76
Dmsi Ser 2004-1 CI 1A1 @ 5 500% Due 09/25/2033 10% Cleanup Rating BAA1	888 492	917 26 0 00	103 24	48 4 07	2 80 5 33
Emlt Ser 2003-2 CI 2A2 Stp Rt Due 09/25/2033 Rating. AA1	61,013 812	61,474 59 47,083 40	100 76 77 17	2,593 108 04	4 10 4 22
FHLMC Ser 2659 CI NH @ 5 500% Due 08/15/2033 Rating NA	23,552 400	26,149 89 18,887 40	111 03 80 19	1,295 107 94	2 58 4 95
First Hrzn Alt Mtg Ser 2004-AA1 CLA1 @ 4 875% Due 06/25/2034 Rating BA3	23,726 085	23,317 47 0 00	98 28	556 46 34	4 24 2 39
Fhams Ser 2004-AA3 CI A1 Var Rt Due 09/25/2034 Rating. B2	5,374 039	5,254 32 5,042 16	97 77 93 82	118 9 86	4 30 2 25
Fhams Ser 2004-FA1 CI 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
Gmacm Ser 2003-GH2 CI A4 Stp Rt Due 10/25/2033 10% Cleanup Rating. A1	219,317 436	215,750 79 227,865 78	98 37 103 90	12,062 1,005 20	5 93 5 59
Gmacm Ser 2004-J5 CI A7 @ 6.500% Due 01/25/2035 10% Cleanup Rating. BA1	21,430 712	22,641 58 23,357 77	105 65 108 99	1,392 116 08	5 00 6 15
Gsr Ser 2004-6f CI 3A3 @ 6 500% Due 05/25/2034 Rating. BBB-	5,880 101	6,281 21 6,207 05	106 82 105 56	382 31 85	4 50 6 08

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Gsr Ser 2004-2f CI 13A1 @ 5.000% Due 09/25/2019 1% Cleanup Rating: B+	668 659	682 02 927 94	102 00 138 78	33 2 78	2 75 4 90
Gsr Ser 2005-5f CI 1A2 @ 5.000% Due 06/25/2035 1% Cleanup Rating: BA2	26,002 530	26,622 75 20,855 03	102 39 80 20	1,300 108 34	3 99 4 88
Hvmlt Ser 2004-7 CI 2A2 @ 6 562% Due 11/19/2034 Rating: CAA1	24,672 131	22,934 56 0 00	92 96	599 49 96	4 99 2 61
Imm Ser 2004 4 CI 2A1 Stp Rt Due 09/25/2034 Rating: B1	77,030 899	77,495 93 74,352 63	100 60 96 52	3,841 320 12	4 11 4 96
Imsa Ser 2002-2 CI M1 @ 6 500% Due 04/25/2033 Rating: B3	175,165 610	149,354 29 187,783 91	85 26 107 20	11,385 948 81	7 25 7 62
Imsa Ser 2006-1 CI 2A1 Flt Rt Due 05/25/2036 Rating: AAA	7,389 780	6,738 69 1,973 53	91 19 26 71	57 0 95	3 93 0 85
Indx Ser 2006-AR19 CI 1A2 Var Rt Due 08/25/2036 10% Cleanup Rating: CA	28,692 190	20,160 06 14,891 21	70 26 51 90	825 68 81	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 2002-A12 CI A4 @ 5.750% Due 11/25/2032 10% Cleanup Rating: NR	9,000 000	9,051 18 9,123 75	100 57 101 38	517 43 12	5 67 5 72
Rast Ser 2003-A15 CI 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 CI A1 @ 5 250% Due 04/25/2034 10% Cleanup Rating: A+	7,340 869	7,571 49 4,640 94	103 14 63 22	385 32 11	4 00 5 09

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Rast Ser 2004-A3 CI A4 @ 5.250% Due 06/25/2034 Rating BBB	9,226 997	9,434 99 4,120 33	102 25 44 66	484 40 36	3 00 5 13
Jpmmt Ser 2005-A1 CI 3A4 Var Rt Due 02/25/2035 Rating: BAA3	16,252 365	16,597 51 4,894 23	102 12 30 11	441 36 77	2 99 2 66
Jpalt Ser 2006-A3 CI 2A1 Var Rt Due 07/25/2036 Rating: NR	13,307 416	11,087 82 5,066 75	83 32 38 08	374 31 21	3 50 3 38
Mastr Ser 2004-6 CI 2A8 @ 6.000% Due 06/26/2034 Rating: BB	45,677.214	46,822 60 39,205 76	102 51 85 83	2,740 228 38	5 00 5 85
Marm Ser 2003-1 CI 2A1 Adj Rt Due 12/25/2032 5% Cleanup Rating: NR	726 500	647 73 878 02	89 16 120 86	19 1 66	6 76 3 08
Marm Ser 2005-6 CI 7A1 Var Rt Due 06/25/2035 Rating CAA1	7,616 340	7,000 83 0 00	91 92	192 16 08	4 59 2 76
Malt Ser 2003-3 CI 1A1 @ 6.500% Due 05/25/2033 5% Cleanup Rating: A3	1,219 200	1,275 89 1,543 28	104 65 126 58	79 6 60	5 10 6 21
Malt Ser 2004-2 CI 2A1 @ 6.000% Due 02/25/2034 Rating: A+	18,244 098	19,516 93 17,125 99	106 98 93 87	1,094 91 22	4 25 5 61
Malt Ser 2004-13 CI 10A1 @ 8.000% Due 01/25/2035 Rating: BB	922 018	930 35 861 66	100 90 93 45	73 6 14	3 00 7 93
Mlcc Ser 2004-D CI A2 Var Rt Due 08/25/2029 Rating: BAA3	29,935 624	28,803 89 21,171 99	96 22 70 73	374 6 23	3 51 1 30
Mlmi Ser 2005-A8 CI A1B3 Var Rt Due 08/25/2036 Rating: A1	278,778 850	287,498 19 288,814 27	103 13 103 60	14,635 1,219 65	2 85 5 09

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Msm Ser 2005-3ar CI 5a Var Rt Due 07/25/2035 1% Cleanup Rating: D	13,547 860	12,673 23 10,027 07	93 54 74 01	309 25 75	3 72 2 44
Morgan Stanley Ser 2004-7ar CI 2A6 Var Rt Due 09/25/2034 Rating: BA1	20,272 937	19,935 07 3,020 84	98 33 14 90	503 41 94	4 27 2 53
MS Mtg Ln Tr Ser 2004-11ar CI 1a2a @ 0.747% Due 01/25/2035 Rating: BAA1	21,862 545	20,610 56 0 00	94 27	159 2 66	3 29 0 78
Ncamt Ser 2006-ALT2 CI Af6a Var Rt Due 10/25/2036 Rating: CAA3	25,770 283	15,958 04 19,483 97	61 92 75 61	1,408 117 36	5 00 8 83
Naa Ser 2004-AP2 CI A6 Stp Rt Due 07/25/2034 10% Cleanup Rating: B1	10,215 312	10,623 52 0 00	104 00	572 47 69	3 39 5 39
Prime Ser 2003-2 CI 1A6 @ 5.250% Due 10/25/2033 Rating: BB+	17,000 000	17,117 15 17,000 00	100 69 100 00	892 74 37	5 08 5 21
Prime Ser 2003-3 CI A6 @ 5.500% Due 01/25/2034 Rating: BA1	78,000 000	78,885 35 78,000 00	101 14 100 00	4,290 357 50	4 96 5 44
Rali Ser 2007-QS1 CI 2A10 @ 6.000% Due 01/25/2037 10% Cleanup Rating: CA	9,696 977	7,920 02 10,735 30	81 68 110 71	581 48 48	5 18 7 35
Rfmsi Ser 2006-SA3 CI 3A1 Var Rt Due 09/25/2036 Rating: NR	5,096 503	4,458 99 2,141 63	87 49 42 02	195 16 29	3 36 4 39
Ramp Ser 2003-RZ3 CI A5b Stp Rt Due 06/25/2033 Rating: A3	145,932 454	148,162 07 112,668 06	101 53 77 21	6,858 571 56	4 13 4 63
Ramp Ser 2003-RZ4 CI 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

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Rali Ser 2001-QS18 CI A1 @ 6.500% Due 12/25/2031 10% Cleanup Rating A3	9,798 423	10,271 60 9,295 42	104 83 94 87	636 53 07	5 45 6 20
Rali Ser 2004-QS9 CI A1 @ 5.000% Due 06/25/2019 Rating B3	1,368 825	1,370 45 227 94	100 12 16 65	68 5 70	4 73 4 99
Rasc Ser 2003-KS10 CI A14 @ 4.470% Due 03/25/2032 Rating A2	2,134 663	2,141 23 154 48	100 31 7 24	95 7 95	2 88 4 46
Rasc Ser 2003-KS2 CI A16 Var Rt Due 04/25/2033 Rating: BAA1	5,611 350	5,604 79 2,860 15	99 88 50 97	223 18 65	3 92 3 99
Raac Ser 2005 SP1 CI 2A1 @ 5.250% Due 09/25/2034 Rating: BA3	15,463 828	15,837 46 16,793 42	102 42 108 60	811 67 65	3 25 5 13
Sast Ser 2002-1 CI AF5 Var Rt Due 12/25/2030 Rating BAA1	53,422 206	54,593 86 51,616 61	102 19 96 62	3,612 301 07	5 93 6 62
Sast Ser 2002-3 CI AF6 Stp Rt Due 05/25/2031 Rating BAA2	110,085 215	108,024 07 112,208 95	98 13 101 93	5,952 992 05	6 03 5 51
Sast Ser 2003-1 CI AF7 Stp Rt Due 06/25/2033 Rating A3	27,190 840	27,511 59 14,834 47	101 18 54 56	1,096 91 40	3 79 3 99
Sast Ser 2003-3 CI AF5 Stp Rt Due 12/25/2033 Rating AA1	111,263 354	112,186 73 105,865 12	100 83 95 15	5,578 464 89	4 74 4 97
Surf Ser 2004-AA1 CI 2A2 @ 5.500% Due 10/25/2034 Rating CCC	25,614 477	26,558 05 19,325 11	103 68 75 45	1,408 117 39	3 87 5.30
Smart Ser 1992-8 CI G @ 7.550% Due 09/25/2023 Rating BAA1	1,000 000	955 33 996 56	95 53 99 66	75 6 29	9 50 7 90
Smart Ser 1993-2b CI G @ 7.350% Due 03/25/2024 Rating: BAA1	1,000 000	865 08 990 00	86 51 99 00	73 6 12	12 00 8 50

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Sarm Ser 2004-14 CI 1a Var Rt Due 10/25/2034 Rating: BA2	6,818 854	6,908 53 6,445 54	101 32 94 53	174 14 54	3 62 2 53
Sasc Ser 2001-SB1 CI A2 @ 3 375% Due 08/25/2031 Rating: BA3	17,639 254	17,397 21 7,485 90	98 63 42 44	595 49 61	3 86 3 42
Sasc Ser 2003-38 CI 2A4 @ 5.500% Due 01/25/2034 Rating: BA1	20,000 000	19,556 61 17,075 00	97 78 85 38	1,100 91 66	5 75 5 62
Sarm Ser 2004-3ac CI A1 Flt Rt Due 03/25/2034 Rating: BAA1	31,549 887	31,668 77 11,063 48	100 38 35 07	774 64 51	3 89 2 44
Sarm Ser 2004-2 CI 4A1 @ 5.213% Due 03/25/2034 Rating: BA1	21,736 168	21,267 13 0 00	97 84	558 46 55	4 46 2 63
Sasc Ser 2004-12h CI 1a @ 6.000% Due 05/25/2034 Rating: B2	42,061 660	42,011 46 41,780 99	99 88 99 33	2,523 210 30	5 97 6 01
Tmts Ser 2004-21he CI 2A1 Flt Rt Due 12/25/2034 Rating: A1	39,066 842	38,308 52 22,420 36	98 06 57 39	313 6 09	3 02 0 82
Qwest Corporation @ 6.875% Due 09/15/2033 Rating: A3	52,000 000	52,261 04 52,520 00	100 50 101 00	3,575 1,052 63	6 82 6 84
Wamu Ser 2003-S8 CI A2 @ 5.000% Due 09/25/2018 5% Cleanup Rating: AA+	23,247 697	23,548 69 23,318 58	101 29 100 31	1,162 96 86	3 50 4 94
Wamu Ser 2004-RS1 CI A3 @ 5.500% Due 11/25/2033 Rating: AA+	135,000 000	137,469 73 136,350 00	101 83 101 00	7,425 618 75	4 69 5 40
Wamu Ser 2004-CB3 CI 1a @ 6.000% Due 10/25/2034 Rating: BAA2	29,599 750	31,435 97 29,444 88	106 20 99 48	1,775 147 99	4 50 5 65
Wamu Ser 2005-AR18 CI 1a3a Var Rt Due 01/25/2036 Rating: B-	15,989 446	15,867 84 4,880 53	99 24 30 52	389 32 43	3 61 2 45

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Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Wamu Ser 2002-S8 CI 2A7 @ 5.250% Due 01/25/2018 5% Cleanup Rating: B+	57,834 145	58,486 86 58,707 01	101 13 101 51	3,036 253 02	3 75 5 19
Wamu Ser 2006-AR10 CI 1A1 Var Rt Due 09/25/2036 Rating: D	26,370 549	23,778 05 1,534 38	90 17 5 82	635 52 91	3 77 2 67
Wmalt Ser 2005-5 CI CB14 @ 5.500% Due 07/25/2035 Rating: CAA3	8,381 803	8,152 72 3,689 77	97 27 44 02	460 38 41	4 60 5 65
Wmalt Ser 2005-7 CI 1A8 @ 5.500% Due 09/25/2035 Rating: CAA2	11,321 476	10,539 90 10,634 06	93 10 93 93	622 51 89	3 78 5 91
Wmalt Ser 2005-8 CI 1A7 @ 5.500% Due 10/25/2035 10% Cleanup Rating: CAA2	11,850 216	11,040 45 10,959 94	93 17 92 49	651 108 85	4 80 5 90
Wfhet Ser 2004-2 CI A17 Var Rt Due 05/25/2034 Rating: AAA	61,205 420	61,035 60 48,155 42	99 72 78 68	3,060 255 02	4 94 5 01
Wfhet Ser 2004-2 CI A19 Var Rt Due 05/25/2034 Rating: AAA	2,169 420	2,168 25 0 00	99 95	108 9 00	4 83 4 98
Wfmbs Ser 2004-E CI A2 Var Rt Due 05/25/2034 Rating: BA3	2,208 061	2,219 29 0 00	100 51	60 5 05	3 87 2 73
Wfmbs Ser 2005-AR8 CI 2A1 Var Rt Due 06/25/2035 10% Cleanup Rating: BAA1	3,518 406	3,533 60 2,663 42	100 43 75 70	95 7 99	4 07 2 72
Wfmbs Ser 2005-6 CI A16 @ 5.500% Due 08/25/2035 10% Cleanup Rating: B2	53,000 000	54,015 65 42,195 00	101 92 79 61	2,915 242 91	5 00 5 40
Wfmbs Ser 2005-7 CI A6 @ 5.250% Due 09/25/2035 Rating: B2	50,000 000	49,846 41 41,000 00	99 69 82 00	2,625 218 75	5 30 5.27

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Wfmbs Ser 2005-9 CI 2A4 @ 5 250% Due 10/25/2035 10% Cleanup Rating: CAA1	26,000 000	26,558 32 22,067 50	102 15 84 88	1,365 113 75	4 69 5 14
Wfmbs Ser 2005-AR10 CI 2A2 Var Rt Due 06/25/2035 10% Cleanup Rating: AA+	5,994 135	6,146 52 4,785 79	102 54 79 84	164 13 67	3 73 2 67
Wfmbs Ser 2006-AR4 CI 1A1 Var Rt Due 04/25/2036 Rating: D	9,680 364	9,083 63 3,909 76	93 84 40 39	566 47 24	4 37 6 24
Wfmbs Ser 2006-AR6 CI 7A1 Var Rt Due 03/25/2036 10% Cleanup Rating: BA1	10,831 193	10,727 97 0 00	99 05	303 25 29	4 43 2 83
Wfmbs Ser 2006-AR10 CI 5A1 Var Rt Due 07/25/2036 Rating: D	6,699 039	6,485 77 2,683 41	96 82 40 06	183 15 28	3 96 2 83
Wf Mrg Bkd Sec Ser 2007-AR4 Class A1 Var Rt Due 08/25/2037 Rating: NR	18,560 732	16,475 84 8,754 31	88 77 47 17	505 42 16	3 92 3 07
Wfmbs Ser 2003-D CI A1 Flt Rt Due 02/25/2033 Rating: AAA	1,561 837	1,549 41 1,810 91	99 20 115 95	40 3 35	4 56 2 59
Total Corporate Bonds					
	0803 Note 2 - wp ref	4,504,533.40 3,840,346.05 (1)		233,392 20,641.56	

H A AND MARY K. CHAPMAN CHARITABLE TRUST
SUPPLEMENTAL SCHEDULE OF MARKETABLE SECURITIES
December 31, 2015 and 2014

	2015				2014			
	Shares or Face Amount	Cost Basis	Quoted Fair Value		Shares or Face Amount	Cost Basis	Quoted Fair Value	
			Per Share	Total			Per Share	Total
Bonds								
General Motors Corp 7 20% Due 1/15/2011	200,000	\$ 201,388	-	\$ -	200,000	\$ 201,388	-	\$ -
Total bonds		<u>201,388</u>		<u>-</u>		<u>201,388</u>		<u>-</u>
Equities								
AAON Inc	77,905	59,339	23	1,808,954	77,905	59,339	22	1,744,293
Agilent Technologies	2,288	31,776	42	95,661	2,288	31,776	41	93,671
BP Amoco	217,300	1,661,314	31	6,792,798	217,300	1,661,314	38	8,283,476
Bristol Myers Squibb Co	9,000	100,106	69	619,110	9,000	100,106	59	531,270
Cisco Systems	28,800	195,699	27	781,920	28,800	195,699	28	801,072
Coca Cola Co	14,400	34,290	43	618,624	14,400	34,290	42	607,968
Exxon Mobil	479,400	2,240,740	78	37,369,230	479,400	2,240,740	92	44,320,530
Federal National Mortgage Association	5,800	243,853	2	9,512	5,800	243,853	2	11,948
General Motors Company	883	-	34	30,031	883	-	35	30,826
General Motors Company - Warrants Exp 7/16/2016	803	-	24	19,529	803	-	25	20,139
General Motors Company - Warrants Exp 7/10/2019	803	-	16	13,081	803	-	17	13,651
Home Depot Inc	5,500	209,250	132	727,375	5,500	209,250	105	577,335
Intel Corp	24,000	197,805	34	826,800	24,000	197,805	36	870,960
Johnson & Johnson	21,600	121,972	103	2,218,752	21,600	121,972	105	2,258,712
KeySight Technologies	1,144	10,939	28	32,410	1,144	10,939	34	38,633
Microsoft Corp	45,800	130,387	55	2,540,984	45,800	130,387	46	2,127,410
Motor Liquidations	205	-	15	2,983	205	-	19	3,955
Pepsico Inc	5,000	138,312	100	499,600	5,000	138,312	95	472,800
Procter & Gamble	2,925	24,514	79	232,274	2,925	24,514	91	266,438
Williams Co Inc	12,100	220,878	26	310,970	12,100	220,878	45	543,774
WPX Energy	4,033	50,067	6	23,149	4,033	50,067	12	46,904
Total equities		<u>5,671,241</u>		<u>55,573,747</u>		<u>5,671,241</u>		<u>63,665,765</u>
Other								
Capital Advisors Growth Fund	-	640,733	-	692,251	-	598,772	-	715,270
TacticalShares Dynamic Allocation Fund	-	-	-	-	-	2,405,660	-	2,517,219
Prescott Group Funds	-	1,671,604	-	1,883,265	-	1,635,758	-	2,160,770
Schwab Buy-Write	-	1,142,765	-	1,601,480	-	1,144,165	-	1,630,868
FSI Low Beta Absolute Return Fund	-	9,904,972	-	9,128,136	-	9,100,000	-	9,333,087
Total other		<u>13,360,074</u>		<u>13,305,132</u>		<u>14,884,355</u>		<u>16,357,214</u>
Total marketable securities		<u>\$ 19,232,703</u>		<u>\$ 68,878,879</u>		<u>\$ 20,756,984</u>		<u>\$ 80,022,979</u>

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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 Pool #1B3255 Var Rt Due 02/01/2037 Rating: NA	522 630	558 55 173 01	106 87 33 10	12 2 08	1 35 2 24
FHLMC Gold Pool #G01642 @ 7.000% Due 09/01/2033 Rating: NA	166 220	192 07 138 35	115 55 83 23	11 0 96	2 24 6 06
FHLMC Ser 114 CI H @ 6.950% Due 01/15/2021 Rating: NR	408 960	435 43 400 55	106 47 97 94	28 1 26	2 21 6 53
FHLMC Ser 131 CI F @ 6.5195% Due 07/15/2021 1% Cleanup Rating: NR	914 810	957 28 842 23	104 64 92 07	59 2 65	3 42 6 23
FHLMC Ser 138 CI E @ 8.0705% Due 07/15/2021 1% Cleanup Rating: NR	89 580	96 78 67 44	108 04 75 29	7 0 32	1 16 7 47
FHLMC Ser 168 CI G @ 6 500% Due 07/15/2021 Rating: NR	344 670	360 90 291 53	104 71 84 58	22 0 99	2 41 6 21
FHLMC Ser 1047 CI H @ 6 000% Due 02/15/2021 1% Cleanup Rating: NR	747 740	791 16 676 07	105 81 90 42	44 3 73	2 65 5 67
FHLMC Ser 182 CI K @ 7.000% Due 08/15/2021 1% Cleanup Rating: NR	101 470	104 97 85 24	103 45 84 01	7 0 31	4 23 6 77
FHLMC Ser 186 CI E @ 6 000% Due 08/15/2021 1% Cleanup Rating: NR	426.830	444 34 296 78	104 10 69 53	25 1 13	3 00 5 76
FHLMC Ser 189 CI D @ 6 500% Due 10/15/2021 1% Cleanup Rating: NR	1,149 010	1,218 63 1,104.13	106 06 96 09	74 3 31	2 74 6 13

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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 1051 CI E @ 7.000% Due 03/15/2021 1% Cleanup Rating: NR	99,000	107.99 83.12	109.08 83.96	6 0.57	2.00 6.42
FHLMC Ser 1061 CI L @ 6.650% Due 04/15/2021 1% Cleanup Rating: NR	1,499,260	1,625.25 1,568.65	108.40 104.63	99 8.30	1.53 6.13
FHLMC Ser 1074 CI H @ 8.500% Due 05/15/2021 1% Cleanup Rating: NR	44,250	47.73 34.16	107.86 77.20	3 0.31	2.61 7.88
FHLMC Ser 1080 CI E @ 7.000% Due 05/15/2021 1% Cleanup Rating: NR	46,520	49.14 26.49	105.63 56.94	3 0.27	2.21 6.63
FHLMC Ser 1128 CI lb @ 7.000% Due 08/15/2021 1% Cleanup Rating: NR	247,760	268.42 169.00	108.34 68.21	17 1.44	2.22 6.46
FHLMC Ser 1119 CI H @ 7.750% Due 08/15/2021 1% Cleanup Rating: NR	73,870	80.86 70.00	109.46 94.76	5 0.47	2.47 7.08
FHLMC Ser 1122 CI G @ 7.000% Due 08/15/2021 Rating: NR	304,080	327.50 288.22	107.70 94.78	21 1.77	2.80 6.50
FHLMC Ser 1133 CI H @ 7.000% Due 09/15/2021 1% Cleanup Rating: NR	517,680	560.04 517.68	108.18 100.00	36 3.01	2.64 6.47
FHLMC Ser 1140 CI Lz @ 7.500% Due 09/15/2021 1% Cleanup Rating: NR	1,178,050	1,309.48 1,254.04	111.16 106.45	88 7.36	2.02 6.75
FHLMC Ser 1168 CI H @ 7.500% Due 11/15/2021 Rating: AAA	1,496,810	1,649.22 1,573.93	110.18 105.15	112 9.35	2.32 6.81

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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 1175 CI-D @ 8.000% Due 11/15/2021 1% Cleanup Rating: AAA	2,278 590	2,506 72 2,432 22	110 01 106 74	182 15 19	2 75 7 27
FHLMC Ser 1250 CI J @ 7.000% Due 05/15/2022 1% Cleanup Rating: NR	1,542 520	1,700 14 1,652 90	110 22 107 16	107 8 99	1 98 6 35
FHLMC Ser 1312 CI I @ 8.000% Due 07/15/2022 1% Cleanup Rating: NR	377 900	427 24 409 17	113 06 108 28	30 2 51	1 91 7 08
FHLMC Ser 1374 CI Z @ 7.000% Due 10/15/2022 1% Cleanup Rating: NR	392 460	431 08 488 92	109 84 124 58	27 2 28	2 49 6 37
FHLMC Ser 1396 CI G @ 7.000% Due 10/15/2022 1% Cleanup Rating: NR	925 490	1,025 69 1,018 54	110 83 110 05	64 5 39	2 26 6 32
FHLMC Ser 1395 CI G @ 6.000% Due 10/15/2022 1% Cleanup Rating: NR	3,198 510	3,471 53 3,487 91	108 54 109 05	191 15 99	2 09 5 53
FHLMC Ser 1392 CI D @ 7 000% Due 10/15/2022 1% Cleanup Rating: NR	224 180	247 63 224 18	110 46 100 00	15 1 30	2 39 6 34
FHLMC Ser 1397 CI G @ 7.000% Due 10/15/2022 1% Cleanup Rating: NR	1,624 680	1,790 17 1,679 57	110 19 103 38	113 9 47	2 38 6 35
FHLMC Ser 1408 CI K @ 7.500% Due 11/15/2022 1% Cleanup Rating: NR	968 990	1,069 92 1,062 26	110 42 109 63	72 6 05	2 80 6 79
FHLMC Ser 1474 CI 3 @ 7.000% Due 02/15/2023 1% Cleanup Rating: NR	560 100	604 57 567 34	107 94 101 29	39 3 26	3 59 6 49

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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 1499 CI LI @ 6.850% Due 04/15/2023 1% Cleanup Rating AAA	2,000 000	2,182 36 1,995 00	109 12 99 75	137 11 41	2 96 6 28
FHLMC Ser 1522 CI Hz @ 6.500% Due 05/15/2023 1% Cleanup Rating: NR	799 500	910 41 740 50	113 87 92 62	51 4 33	0 78 5 71
FHLMC Ser 1526 CI L @ 6 500% Due 06/15/2023 1% Cleanup Rating: NR	1,485 830	1,643 43 1,593 66	110 61 107 26	96 8 04	1 84 5 88
FHLMC Gold Pool #C01211 @ 7.000% Due 08/01/2031 Rating: NA	38 850	44 55 27 37	114 66 70 45	2 0 22	2 37 6 10
FHLMC Gold Pool # E01279 @ 5.500% Due 01/01/2018 Rating: NA	99 590	102 77 120 53	103 19 121 03	5 0 45	1 34 5 33
FHLMC Ser 2035 CI LI @ 6 400% Due 03/15/2028 1% Cleanup Rating NA	6,000 000	6,552 69 6,037 50	109 21 100 63	384 17 06	3 44 5 86
FHLMC Ser 2071 CI B @ 6 500% Due 07/15/2028 1% Cleanup Rating: AAA	1,845 120	2,092 00 1,687 92	113 38 91 48	119 9 99	2 32 5 73
FHLMC Ser 2086 CI B @ 6.500% Due 09/15/2028 1% Cleanup Rating NA	822 750	936 89 794 43	113 87 96 56	53 4 45	1 98 5 71
FHLMC Ser 2149 CI Tm @ 6 500% Due 05/15/2029 1% Cleanup Rating NA	1,982 370	2,078 68 1,902 37	104 86 95 96	128 10 73	4 74 6 20
FHLMC Ser 2229 CI LI @ 7.250% Due 04/15/2030 Rating: AAA	1,000 000	1,146 27 1,015 00	114 63 101 50	72 6 04	3 01 6 32

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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 2328 CI MM @ 6.500% Due 06/15/2031 1% Cleanup Rating: AAA	11,000 000	12,227 06 11,022 50	111 16 100 21	715 59 58	2 79 5 85
FHLMC Ser 2355 CI LI @ 6.100% Due 09/15/2031 1% Cleanup Rating: AAA	9,000 000	9,192 05 9,165 00	102 13 101 83	549 45 75	1 69 5 97
FHLMC-GNMA Ser 20 CI H @ 5.500% Due 10/25/2023 1% Cleanup Rating: NR	5,342 210	5,767 39 4,427 15	107 96 82 87	293 24 48	1 66 5 09
FHLMC-GNMA Ser 23 CI Pk @ 6 000% Due 11/25/2023 1% Cleanup Rating: NR	3,072 460	3,342 08 3,368 62	108 78 109 64	184 15 36	2 62 5 52
FHLMC Ser 1671 CI L @ 7 000% Due 02/15/2024 1% Cleanup Rating: NR	80 260	89 61 80 26	111 64 100 00	5 0 46	4 56 6 27
FHLMC Ser 1786 CI MM @ 7.000% Due 06/15/2025 1% Cleanup Rating: AAA	1,000 000	1,106 16 970 00	110 62 97 00	70 5 83	2 77 6 33
FHLMC Ser 1923 CI D @ 7 500% Due 12/15/2026 1% Cleanup Rating: NR	50 840	57 83 42 55	113 74 83 69	3 0 31	2 86 6 59
FHLMC Gold Pool # C90242 @ 6 000% Due 12/01/2018 Rating: NA	700 170	785 82 1,160 58	112 23 165 76	42 3 50	4 54 5 35
FHLMC Gold Pool #C90863 @ 5 000% Due 11/01/2024 Rating: NA	5,896 330	6,434 49 1,161 11	109 13 19 69	294 24 56	1 38 4 58
FHLMC Ser 2368 CI LI @ 6.000% Due 10/15/2031 1% Cleanup Rating: AAA	3,000 000	3,416 51 3,159 37	113 88 105 31	180 15 00	2 20 5 27

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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 2427 CI Lw @ 6.000% Due 03/15/2017 1% Cleanup Rating: NA	862 360	881 91 2,587 36	102 27 300 03	51 4 31	0 54 5 87
FHLMC Ser 42 CI C @ 9.000% Due 06/15/2020 Rating: NR	306 640	326 61 272 92	106 51 89 00	27 1 22	2 32 8 45
FHLMC Ser 74 CI F @ 6.000% Due 10/15/2020 1% Cleanup Rating: NR	612 810	642 65 495 87	104 87 80 92	36 1 63	2 44 5 72
FHLMC Pool #865251 Var Rt Due 08/01/2020 Rating: NA	3016 5,209 130	5,216 63 4,893 57	100 14 93 94	147 24 56	2 91 2 83
FNMA Ser 1990-93 CI G @ 5.500% Due 08/25/2020 Rating: NR	274 050	288 43 80 88	105 25 29 51	15 1 25	2 21 5 23
FNMA Ser 1991-18 CI H @ 8.500% Due 03/25/2021 Rating: AAA	202 720	220 55 319 52	108 79 157 62	17 1 43	2 58 7 81
FNMA Ser 1991-35 CI J @ 6.750% Due 04/25/2021 Rating: NR	549 850	586 32 444 96	106 63 80 92	37 3 09	2 45 6 33
FNMA Ser G-27 CI Jq @ 8.500% Due 09/25/2021 Rating: NR	368 250	400 07 483 27	108 64 131 23	31 2 60	4 27 7 82
FNMA Ser 1991-171 CI J @ 8 000% Due 12/25/2021 Rating: NR	163 280	179 53 274 83	109 95 168 32	13 1 08	2 80 7 28
FNMA Ser G92-13 CI Pk @ 7 000% Due 02/25/2022 Rating: NR	926 900	1,002 48 921 80	108 15 99 45	64 5 40	1 73 6 47
FNMA Ser 1992-135 CI L @ 7 500% Due 08/25/2022 Rating: NR	655 710	748 63 762 09	114 17 116 22	49 4 09	0 96 6 57
FNMA Ser 1992-125 CI L @ 7 000% Due 08/25/2022 Rating: NR	1,506 490	1,655 75 1,574 54	109 91 104 52	105 8 78	2 41 6 37

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FNMA Ser 1992-146 CI Pz @ 8.000% Due 08/25/2022 Rating: NR	1,589 700	1,759 13 1,720 29	110 66 108 22	127 10 59	2 78 7 23
FNMA Ser 1992-150 CI MA @ 5.500% Due 09/25/2022 Rating: NR	114 370	122 72 79 36	107 30 69 39	6 0 52	2 12 5 13
FNMA Ser 1992-195 CI C @ 7 500% Due 10/25/2022 Rating: NR	215 510	238 99 256 36	110 89 118 96	16 1 34	2 43 6 76
FNMA Ser G93-2 CI Ka @ 7 500% Due 01/25/2023 Rating: AAA	3,105 960	3,449 81 3,212 79	111 07 103 44	232 19 41	1 80 6 75
FNMA Ser G93-10 CI J @ 5 000% Due 03/25/2023 Rating: NR	1,055 320	1,122 25 762 48	106 34 72 25	52 4 39	1 55 4 70
FNMA Ser G93-15 CI H @ 7.250% Due 04/25/2023 Rating: NR	1,813 040	2,035 69 1,906 08	112 28 105 13	131 10 95	0 87 6 46
FNMA Ser 1993-74 CI D @ 6.500% Due 05/25/2023 Rating: NR	390 850	453 22 306 19	115 96 78 34	25 2 11	0 13 5 61
FNMA Ser 1993-79 CI PI @ 7 000% Due 06/25/2023 Rating: NR	984 630	1,084 33 1,114 11	110 13 113 15	68 5 74	2 48 6 36
FNMA Ser 1993-127 CI H @ 6.500% Due 07/25/2023 Rating: NR	1,123 320	1,242 81 1,440 97	110 64 128 28	73 6 08	2 42 5 88
FNMA Ser 1993-149 CI M @ 7.000% Due 08/25/2023 Rating: NR	4,022 700	4,501 51 4,223 12	111 90 104 98	281 23 46	2 01 6 26
FNMA Ser 1993-178 CI Pk @ 6.500% Due 09/25/2023 Rating: NR	5,891 730	6,532 91 5,951 62	110 88 101 02	382 31 91	1 97 5 86
FNMA Ser 1993-203 CI PI @ 6.500% Due 10/25/2023 Rating: AAA	1,936 150	2,212 49 2,071 15	114 27 106 97	125 10 48	0 80 5 69

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FNMA Ser 1993-199 CI Px @ 6.500% Due 10/25/2023 Rating: NR	16,406 810	18,280 70 16,406 81	111 42 100 00	1,066 88 87	2 63 5 83
FNMA Ser 1994-3 CI PI @ 5.500% Due 01/25/2024 Rating: NR	474 840	513 48 354 84	108 14 74 73	26 2 17	2 13 5 09
FNMA Ser 1993-225 CI Ub @ 6.500% Due 12/25/2023 Rating: NR	7,725 910	8,536 84 7,757 05	110 50 100 40	502 41 84	2 28 5 88
FNMA Ser 1994-81 CI LI @ 7.500% Due 02/25/2024 Rating: AAA	5,000 000	5,607 28 5,057 12	112 15 101 14	375 31 25	2 47 6 69
FNMA Ser 1994-61 CI E @ 7.500% Due 04/25/2024 Rating: NR	2,440 290	2,720 66 2,752 29	111 49 112 79	183 15 25	2 60 6 73
FNMA Ser 1996-48 CI D @ 7.500% Due 11/25/2026 Rating: AAA	2,009 120	2,279 56 2,799 25	113 46 139 33	150 12 55	3 01 6 61
FNMA Ser 1995-19 CI Z @ 6.500% Due 11/25/2023 Rating: NA	12,267 670	14,018 58 12,267 67	114 27 100 00	797 66 44	0 79 5 69
FNMA Ser 1999-18 CI LI @ 6.500% Due 04/18/2029 Rating: AAA	6,000 000	6,657 04 5,958 00	110 95 99 30	390 32 49	2 98 5 86
FNMA Ser 1999-29 CI HH @ 6.400% Due 06/20/2029 Rating: AAA	5,000 000	5,600 84 5,125 00	112 02 102 50	320 26 66	2 01 5 71
FNR Ser 2012-152 CI Ta @ 2.500% Due 09/25/2042 Rating: NA	93,361 740	88,958 10 72,131 76	95 28 77 26	2,334 194 50	2 90 2 62
FNR Ser 2012-151 CI Wc @ 2.500% Due 01/25/2043 Rating: NA	80,000 000	74,591 23 53,400 00	93 24 66 75	2,000 166 66	2 89 2 68
FNR Ser 2013-2 CI Da @ 2.000% Due 11/25/2042 Rating: NA	85,603 260	76,850 16 62,785 56	89 77 73 35	1,712 142 67	2 88 2 23

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FNR Ser 2012-69 CI Mc @ 3.000% Due 07/25/2042 Rating NA	71,000 000	68,645 75 56,622 50	96 68 79 75	2,130 177 50	3 26 3 10
FNR Ser 2012-119 CI Jc @ 2.500% Due 11/25/2042 Rating: NA	70,000 000	67,579 51 48,912 50	96 54 69 88	1,750 145 83	2 70 2 59
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
FNMA Pool #13160 Flt Rt Due 07/01/2023 Rating NA	4,892 250	4,977 38 4,711 30	101 74 96 30	285 23 81	5 05 5 74
FNMA Pool #62634 Var Rt Due 06/01/2017 Rating NA	369 110	369 25 93 71	100 04 25 39	15 1 25	3 69 4 09
FNMA Pool #135056 @ 9 000% Due 12/01/2019 Rating. NA	2,566 770	2,611 28 2,828 11	101 73 110 18	231 19 25	1 80 8 85
Fhr Ser 3997 CI Ec @ 3.500% Due 02/15/2042 Rating NA	30,000 000	29,954 62 24,900 00	99 85 83 00	1,050 87 50	3 53 3 51
Fhr Ser 4077 CI WA @ 3.000% Due 12/15/2041 Rating: NA	114,715 660	112,049 47 95,417 71	97 68 83 18	3,441 286 78	3 19 3 07
Fhr Ser 4116 CI Yc @ 2 500% Due 10/15/2042 Rating NA	63,000 000	55,970 21 42,840 00	88 84 68 00	1,575 131 25	3 16 2 81
Fhr Ser 4201 CI Zj @ 3.000% Due 05/15/2043 Rating NA	304,361 950	266,577 82 224,100 06	87 59 73 63	9,130 760 90	3 68 3 43
FNMA Pool #254589 @ 5 500% Due 01/01/2023 Rating NA	358 760	399 44 236 26	111 34 65 86	19 1 64	0 29 4 94
FNMA Pool #254550 @ 6.500% Due 12/01/2032 Rating NA	283 560	333 57 335 48	117 64 118 31	18 1 53	2 55 5 53

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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 #327321 @ 7.500% Due 10/01/2025 Rating: NA	235 450	236 17 245 45	100 30 104 25	17 1 47	1 78 7 48
FNMA Pool #339147 @ 6.000% Due 02/01/2026 Rating: NA	258 240	281 99 308 99	109 20 119 65	15 1 29	 5 49
FNMA Pool #397584 @ 7.500% Due 08/01/2027 Rating: NA	7,103 410	7,554 90 7,103 41	106 36 100 00	532 44 39	2 82 7 05
FNMA Pool #535638 @ 7.000% Due 12/01/2015 Rating: NA		0 00 10 00	100 00		
FNMA Pool #536138 @ 7.000% Due 04/01/2030 Rating: NA	324 010	331 06 283 58	102 18 87 52	22 1 89	2 49 6 85
FNMA Pool #545966 @ 5.000% Due 10/01/2017 Rating: NA	87 210	90 31 0 00	103 55	4 0 36	4 77 4 83
FNMA Pool #555345 @ 5.500% Due 02/01/2018 Rating: NA	30 370	31 13 0 00	102 50	1 0 13	1 53 5 37
FNMA Pool #556998 Flt Rt Due 02/01/2030 Rating: NA	13,636 040	13,983 21 14,730 14	102 55 108 02	350 29 24	2 09 2 51
FNMA Pool #617251 @ 6.000% Due 12/01/2016 Rating: NA	22 340	22 60 23 07	101 17 103 27	1 0 11	2 46 5 93
FNMA Pool #628292 @ 7 000% Due 03/01/2032 Rating: NA	99 880	107 81 109 88	107 94 110 01	6 0 58	3 05 6 49
FNMA Pool #639035 @ 6.500% Due 04/01/2032 Rating: NA	1,133 470	1,297 46 806 44	114 47 71 15	73 6 13	3 03 5 68
FNMA Pool #668358 @ 5.500% Due 12/01/2017 Rating: NA	32 630	33 57 0 00	102 87	1 0 14	1 33 5 35

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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 #676645 @ 6.000% Due 01/01/2033 Rating NA	286 100	325 36 296 10	113 72 103 50	17 1 43	2 15 5 28
FNMA Ser 2002-12 CI PG @ 6 000% Due 03/25/2017 Rating. NA	1,056 600	1,079 74 4,144 10	102 19 392 21	63 5 28	0 51 5 87
FNMA Ser 2003-W3 CI 1A2 @ 7 000% Due 08/25/2042 Rating NA	7,419 210	8,561 91 9,281 79	115 40 125 11	519 43 27	3 36 6 07
FNMA Ser 2001-53 CI Op @ 6.000% Due 10/25/2031 Rating: NA	834 620	939 12 641 81	112 52 76 90	50 4 17	2 53 5 33
FNMA Ser 2003-W16 CI AF6 @ 4.170% Due 11/25/2033 10% Cleanup Rating. NA	2,524 150	2,547 77 969 07	100 94 38 39	105 8 77	3 47 4 13
FNMA Ser 2004-W4 CI A7 @ 5 500% Due 06/25/2034 5% Cleanup Rating NR	21,512 330	23,688 06 18,432 76	110 11 85 69	1,183 98 59	3 57 4 99
FNMA Ser 2004-99 CI NH @ 5.500% Due 01/25/2035 Rating: NA	30,000 000	30,894 93 25,950 00	102 98 86 50	1,650 137 49	5 22 5 34
FHLMC Ser 2649 CI WA @ 3 500% Due 07/15/2023 1% Cleanup Rating NA	844 160	869 58 0 00	103 01	29 2 46	1 76 3 40
FNMA Ser 2005-110 CI CA @ 5.500% Due 01/25/2035 Rating: NA	1,309 480	1,311 13 0 00	100 13	72 6 00	5 39 5 49
FHLMC Ser 3057 CI Nd @ 5.000% Due 07/15/2024 Rating: NA	9,681 380	10,474 03 5,968 88	108 19 61 65	484 40 33	1 66 4 62
FHLMC Ser 3013 CI Ed @ 5.000% Due 08/15/2035 Rating. NA	29,000 000	31,607 50 23,635 00	108 99 81 50	1,450 120 83	2 83 4 59

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FNMA Ser 2007-W6 CI 2A2 Flt Rt Due 06/25/2037 Rating NA	114,108 850	9,279 46 0 00	8 13	7,836 130 76	76 33 84 46
FNMA Pool #724254 Adj Rt Due 08/01/2033 Rating NA	1,710 420	1,817 12 1,352 12	106 24 79 05	40 3 39	1 16 2 24
FNMA Pool #745061 Var Rt Due 03/01/2035 Rating NA	2,787 200	2,935 31 1,686 80	105 31 60 52	62 5 21	1 42 2 13
FNMA Pool #768339 @ 5.000% Due 12/01/2018 Rating: NA	341 990	357 60 320 22	104 57 93 63	17 1 42	1 02 4 78
GNMA II Pool #1626 @ 8.000% Due 03/20/2024 Rating NA		0 00 13 23	100 30		
GNMA II Pool #2394 @ 7.000% Due 03/20/2027 Rating: NR	288 640	333 36 373 56	115 49 129 42	20 1 68	2 10 6 06
GNMA II Pool #2548 @ 7.000% Due 02/20/2028 Rating NA	217 130	257 45 257 35	118 57 118 52	15 1 26	2 30 5 90
GNMA II Pool #8038 @ 3.750% Due 08/20/2022 Rating: NA	2,118 230	2,181 88 2,100 65	103 01 99 17	76 6 39	0 76 3 52
GNMA II Pool # 8062 @ 4.125% Due 10/20/2022 Rating. NA	1,617 700	1,675 74 1,586 60	103 59 98 08	50 4 21	0 61 3 02
GNMA II Pool # 8067 @ 4.125% Due 11/20/2022 Rating. NA	3,912 880	4,033 20 3,879 78	103 08 99 15	122 10 18	0 83 3 03
GNMA II Pool # 8332 @ 3.500% Due 03/20/2018 Rating. NA	857 710	874 34 833 54	101 94 97 18	30 2 50	1 27 3 43
GNMA II Pool # 8956 Flt Rt Due 04/20/2022 Rating: NA	15,504 830	16,054 79 15,138 66	103 55 97 64	271 22 61	0 48 1 69

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GNMA II Pool # 8120 @ 3.375% Due 01/20/2023 Rating NA	4,366 170	4,481 35 4,321 29	102 64 98 97	147 12 27	0 98 3 29
GNMA Pool #348223 @ 6.500% Due 09/15/2023 Rating. NA	1,193 040	1,364 99 1,239 58	114 41 103 90	77 6 46	0 51 5 68
GNMA Pool # 357321 @ 6.500% Due 09/15/2023 Rating NA	54 900	62 81 59 85	114 41 109 02	3 0 29	0 05 5 68
GNMA Pool #373061 @ 8.000% Due 05/15/2025 Rating. NA	1,354 990	1,505 06 1,433 86	111 08 105 82	108 9 03	3 11 7 20
GNMA Pool # 392682 @ 8 000% Due 11/15/2024 Rating NA	247 630	250 26 243 24	101 06 98 23	19 1 65	2 00 7 92
GNMA Pool #409907 @ 7.750% Due 07/15/2025 Rating: NA	155 550	156 14 165 55	100 38 106 43	12 1 00	1 73 7 72
GNMA Pool #422634 @ 7.500% Due 04/15/2026 Rating: NR	529 000	590 71 669 31	111 67 126 52	39 3 30	3 15 6 72
GNMA Pool #431161 @ 7.000% Due 08/15/2026 Rating NA	186 980	192 03 171 06	102 70 91 49	13 1 09	2 46 6 82
GNMA Pool #451388 @ 7.500% Due 08/15/2027 Rating NA	136 440	139 90 103 82	102 54 76 09	10 0 85	2 44 7 31
GNMA Pool #455823 @ 6.500% Due 10/15/2027 Rating. NA	977 370	1,118 24 1,004 88	114 41 102 82	63 5 29	1 78 5 68
GNMA Pool # 472979 @ 7.000% Due 06/15/2029 Rating. NA	537 680	595 64 592 55	110 78 110 21	37 3 13	3 33 6 32
GNMA Pool # 486934 @ 6 000% Due 02/15/2029 Rating NA	2,097 980	2,421 78 2,587 41	115 43 123 33	125 10 48	2 20 5 20

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GNMA Pool #505720 @ 7.000% Due 06/15/2029 Rating: NA	1,293,870	1,343,06 1,279,35	103.80 98.88	90 7.54	2.51 6.74
GNMA Pool #507669 @ 7.500% Due 02/15/2030 Rating: NR	1,546,290	1,567,61 2,861,96	101.38 185.09	115 9.66	2.15 7.40
GNMA Pool #200047 @ 8.000% Due 02/15/2017 Rating: NA	10,260	10.36 33.99	100.98 331.29	0.06	1.97 7.92
GNMA Pool #228307 @ 9.500% Due 02/15/2019 Rating: NA	56,570	56.83 19.34	100.46 34.19	5 0.44	1.75 9.46
GNMA Pool #229072 @ 7.500% Due 06/15/2017 Rating: NA		0.00 171.36	100.00		
GNMA Pool #231451 @ 9.000% Due 02/15/2020 Rating: NA	72,350	73.65 63.05	101.80 87.15	6 0.54	2.16 8.84
GNMA Pool #236622 @ 9.000% Due 04/15/2018 Rating: NA	421,030	422.90 446.75	100.44 106.11	37 3.15	1.75 8.96
GNMA Pool #316191 @ 8.000% Due 04/15/2022 Rating: NA	71,900	73.50 81.90	102.22 113.91	5 0.47	2.37 7.83
GNMA II Pool # 80106 Flt Rt Due 08/20/2027 Rating: NA	1,708,840	1,768.60 1,696.01	103.50 99.25	32 2.67	1.02 1.81
GNMA II Pool # 80154 @ 3.375% Due 01/20/2028 Rating: NA	8,437,400	8,660.15 8,360.84	102.64 99.09	284 23.73	1.30 3.29
GNMA II Pool # 80258 Flt Rt Due 02/20/2029 Rating: NA	5,505,660	5,600.69 5,424.93	101.73 98.53	96 8.02	1.59 1.72
GNMA II Pool # 80485 Flt Rt Due 01/20/2031 Rating: NA	2,091,270	2,145.20 2,061.73	102.58 98.59	41 3.48	1.31 1.95

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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 # 80500 Flt Rt Due 03/20/2031 Rating NA	1,254,390	1,265.29 1,230.39	100.87 98.09	21 1.82	1.84 1.73
GNMA Ser 2001-53 CI Pm @ 5.500% Due 10/20/2031 1% Cleanup Rating NA		0.00 181.83	100.00		0.07
	3016				
US Treas Bond @ 3.000% 11/15/2044 Rating AAA	2,054,000.000	2,047,180.72 2,014,270.89	99.67 98.07	61,620 7,956.42	3.02 3.01
US Treas Note @ 1.250% 12/15/2018 Rating AAA	522,000.000	520,929.90 522,367.03	99.80 100.07	6,525 303.07	1.32 1.25
US Treas Note @ 1.750% 04/30/2022 Rating AAA	560,000.000	551,129.60 554,881.25	98.42 99.09	9,800 1,669.23	2.02 1.78
US Treas Note @ 2.250% 11/15/2025 Rating AAA	1,120,000.000	1,117,614.40 1,120,481.24	99.79 100.04	25,200 3,253.85	2.28 2.25
Total Federal Government Securities	0803 Note 2 - wp ref	5,633,235.63 5,376,293.38		160,723 17,113.03	

Organization	Amt Pledged in 2015	Paid in 2015	Remaining to be paid in future years	Purpose:
Tulsa Ballet	500,000	100,000	400,000	Capital Campaign
Tulsa Zoo	500,000	300,000	200,000	Lost Kingdom Exhibit
Street School	60,000	40,000	20,000	Education
Town & Country School	75,000	50,000	25,000	Education
Indian HC Resource	75,000	50,000	25,000	Healthcare
Tulsa CASA	45,000	30,000	15,000	Social Services
Child Abuse Network	1,500,000	-	1,500,000	Capital Campaign
MD Anderson	750,000	150,000	600,000	Neurodegeneration Consortium
Baylor College of Medicine	750,000	150,000	600,000	Neurodegeneration Consortium
Space Foundation	30,000	10,000	20,000	Education
Good Samaritan Health	45,000	15,000	30,000	Healthcare
A New Leaf	45,000	30,000	15,000	Vocation Training
OK Mozart	45,000	15,000	30,000	Three Music Festival Seasons
Elder Care	75,000	25,000	50,000	Social Services
Helping Hands	90,000	30,000	60,000	Food & Financial Assistance Programs
Life Senior Services	52,500	17,500	35,000	Social Services
Sooners Helping Sooners	25,000	5,000	20,000	Social Services
	4,662,500	1,017,500	3,645,000	