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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

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

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OMB No. 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation MARY K. CHAPMAN FOUNDATION C/O DONNE W. PITMAN		A Employer identification number 73-1499528
Number and street (or P.O. box number if mail is not delivered to street address) ONE WARREN PL, 6100 S YALE AVE 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) \$ 184,874,273.	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					
4 Dividends and interest from securities		5,662,663.	5,662,663.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,611,216.			
b Gross sales price for all assets on line 6a 30,374,625.					
7 Capital gain net income (from Part IV, line 2)			5,611,216.		
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		-1,252.	1,748.		STATEMENT 2
12 Total. Add lines 1 through 11		11,272,627.	11,275,627.		
13 Compensation of officers, directors, trustees, etc		644,152.	128,830.		515,322.
14 Other employee salaries and wages		212,199.	31,831.		180,368.
15 Pension plans, employee benefits					
16a Legal fees STMT 3		2,012.	0.		2,012.
b Accounting fees STMT 4		29,623.	7,406.		22,217.
c Other professional fees STMT 5		82,283.	67,576.		14,707.
17 Interest		324,827.	324,827.		0.
18 Taxes STMT 6		12,090.	11,733.		357.
19 Depreciation and depletion		23,431.	23,431.		
20 Occupancy		136,279.	20,442.		115,837.
21 Travel, conferences, and meetings		22,454.	0.		22,454.
22 Printing and publications					
23 Other expenses STMT 7		123,082.	33,556.		88,226.
24 Total operating and administrative expenses. Add lines 13 through 23		1,612,432.	649,632.		961,500.
25 Contributions, gifts, grants paid		7,825,467.			7,825,467.
26 Total expenses and disbursements. Add lines 24 and 25		9,437,899.	649,632.		8,786,967.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,834,728.			
b Net investment income (if negative, enter -0-)			10,625,995.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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		283,756.	674,695.	697,695.
	2	Savings and temporary cash investments		2,798,351.	134,006.	134,006.
	3	Accounts receivable ▶ 79,979.				
		Less: allowance for doubtful accounts ▶		119,557.	79,979.	79,979.
	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	4,431,282.	5,487,565.	5,476,378.	
	b	Investments - corporate stock STMT 10	81,493,745.	76,842,407.	167,904,733.	
	c	Investments - corporate bonds STMT 11	2,887,592.	3,169,949.	3,501,867.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12	5,485,897.	3,001,505.	3,582,180.		
14	Land, buildings, and equipment basis ▶ 3,337,885.					
	Less accumulated depreciation ▶ 64,950.	3,278,133.	3,272,935.	3,272,935.		
15	Other assets (describe ▶ STATEMENT 13)	224,500.	224,500.	224,500.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	101,002,813.	92,887,541.	184,874,273.		
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	9,950,000.			
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	9,950,000.	0.			
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	1,093,134.	1,093,134.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	89,959,679.	91,794,407.			
30	Total net assets or fund balances	91,052,813.	92,887,541.			
31	Total liabilities and net assets/fund balances	101,002,813.	92,887,541.			

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	91,052,813.
2	Enter amount from Part I, line 27a	2	1,834,728.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	92,887,541.
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	92,887,541.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b PRESCOTT GRP AGGRESSIVE SMALL CAP II, LP			
c TCW AMERICAS DEVELOPMENT ASSOC., LP			
d TCW/CRESCENT MEZZANINE PARTNERS			
e CAPITAL GAINS DIVIDENDS			

(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 30,373,558.		24,805,023.	5,568,535.
b			40,898.
c			-14,455.
d			15,171.
e 1,067.			1,067.

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			5,568,535.
b			40,898.
c			-14,455.
d			15,171.
e			1,067.

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	5,611,216.
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))
2015	9,232,522.	172,657,266.	.053473
2014	8,715,309.	190,500,790.	.045749
2013	8,135,170.	177,118,895.	.045931
2012	7,925,695.	164,397,929.	.048210
2011	6,989,040.	159,953,450.	.043694

2 Total of line 1, column (d)	2	.237057
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	.047411
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	179,395,014.
5 Multiply line 4 by line 3	5	8,505,297.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	106,260.
7 Add lines 5 and 6	7	8,611,557.
8 Enter qualifying distributions from Part XII, line 4	8	8,786,967.

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.

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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		1 106,260.
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		3 106,260.
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-		5 106,260.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 60,440.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 46,642.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 107,082.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8 949.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 127.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☒		11

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?	X	
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 2016 or the taxable year beginning in 2016 (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

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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? Website address HTTP://WWW.CHAPMANTRUSTS.ORG	X	
14 The books are in care of DONNE PITMAN Telephone no. 918-496-7882 Located at 6100 S. YALE AVE., SUITE 1816, TULSA, OK ZIP+4 74136		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, 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		X

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 N/A	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years N/A 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
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 2016 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 2016.) 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 2016?	4b	X

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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 AVE., SUITE 1816 TULSA, OK 74136	MANAGER & CO- 25.00	TRUSTEE 323,302.	0.	0.
DONNE PITMAN 6100 S. YALE AVE., SUITE 1816 TULSA, OK 74136	MANAGER & CO- 25.00	TRUSTEE 320,850.	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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3. Five highest-paid independent contractors for professional services.** If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A - THE MARY K. CHAPMAN FOUNDATION IS A NON-OPERATING PRIVATE FOUNDATION WHICH MAKES GIFTS TO CHARITABLE ORGANIZATIONS. THE FOUNDATION DOES NOT OPERATE.	0.
2 ANY FACILITY OR INSTITUTION UNDERTAKING A CHARITABLE, EDUCATIONAL OR RELIGIOUS ENDEAVOR.	0.
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	181,639,685.
b	Average of monthly cash balances	1b	487,233.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	182,126,918.
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	182,126,918.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,731,904.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	179,395,014.
6	Minimum investment return. Enter 5% of line 5	6	8,969,751.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	8,969,751.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	106,260.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	106,260.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,863,491.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,863,491.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,863,491.

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	8,786,967.
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	8,786,967.
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	106,260.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,680,707.

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.

Form 990-PF (2016)

MARY K. CHAPMAN FOUNDATION

Form 990-PF (2016)

C/O DONNE W. PITMAN

73-1499528

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				8,863,491.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			8,580,803.	
b Total for prior years:				
2014 ,		50,439.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 8,786,967.				
a Applied to 2015, but not more than line 2a			8,580,803.	
b Applied to undistributed income of prior years (Election required - see instructions)		50,439.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				155,725.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				8,707,766.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

3 Complete 3a, b, or c for the alternative test relied upon:

1 Information Regarding Foundation Managers:

- NONE

- NONE

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

- SEE STATEMENT 14

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

MARY K. CHAPMAN FOUNDATION

Form 990-PF (2016)

C/O DONNE W. PITMAN

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Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT B				7,825,467.
Total			▶ 3a	7,825,467.
b Approved for future payment SEE STATEMENT C				
Total			▶ 3b	0.

Form 990-PF (2016)

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDEND INCOME	5,324,999.	1,067.	5,323,932.	5,323,932.		
INTEREST INCOME	338,731.	0.	338,731.	338,731.		
TO PART I, LINE 4	5,663,730.	1,067.	5,662,663.	5,662,663.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
FLOW-THROUGH FROM K-1 PRESCOTT GRP AGGRESSIVE SMALL CAP II, LP	2,544.	0.			
FLOW-THROUGH FROM K-1 BONANZA ROYALTIES, LLC - ROYALTY INCOME	762.	762.			
FLOW-THROUGH FROM K-1 BONANZA ROYALTIES, LLC - ROYALTY INCOME	956.	956.			
FLOW-THROUGH FROM K-1 TCW/CRESCENT MEZZANINE - ORDINARY BUSINESS INCOME	30.	30.			
FLOW-THROUGH FROM K-1 TCW AMERICAS DEVELOPMENT - ORDINARY BUSINESS INCOME	-5,544.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,252.	1,748.			

FORM 990-PF		LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	2,012.	0.		2,012.	
TO FM 990-PF, PG 1, LN 16A	2,012.	0.		2,012.	

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	29,623.	7,406.		22,217.	
TO FORM 990-PF, PG 1, LN 16B	29,623.	7,406.		22,217.	

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	18,384.	3,677.		14,707.	
ADVISOR FEES	63,899.	63,899.		0.	
BROKER FEES	0.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	82,283.	67,576.		14,707.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	3,172.	3,172.		0.	
REAL ESTATE TAXES	8,918.	8,561.		357.	
TO FORM 990-PF, PG 1, LN 18	12,090.	11,733.		357.	

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	16,335.	3,267.		13,068.
INSURANCE AND BONDS	15,139.	3,028.		12,111.
OFFICE SUPPLIES	3,493.	524.		2,969.
POSTAGE & COURIER SERVICE	1,106.	221.		885.
PLANT RENTAL	1,771.	354.		1,417.
COMPUTER EXPENSES	33,798.	5,070.		28,728.
EDUCATION & TRAINING	957.	96.		861.
REPAIR & MAINTENANCE	3,348.	670.		2,678.
TELEPHONE AND CABLE EXPENSE	12,815.	2,563.		10,252.
FOOD & ENTERTAINMENT	2,600.	130.		1,170.
OTHER EXPENSE	14,828.	741.		14,087.
OTHER DEDUCTIONS FROM K-1	16,892.	16,892.		0.
TO FORM 990-PF, PG 1, LN 23	123,082.	33,556.		88,226.

FOOTNOTES

STATEMENT

8

FORM 990-PF, PART XIII, LINE 4B ELECTION:
 THE FOUNDATION ELECTS TO APPLY 2016 QUALIFYING DISTRIBUTIONS
 REMAINING AFTER REDUCING THE 2015 UNDISTRIBUTED INCOME TO
 ZERO TO THE UNDISTRIBUTED INCOME OF \$50,439 REMAINING FROM
 2014 PER REGULATIONS SECTION 53.4942(A)-3(D)(2)

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BOK BOND FUND - SEE ATTACHMENT	X		5,487,565.	5,476,378.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,487,565.	5,476,378.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,487,565.	5,476,378.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS - SEE ATTACHMENT	76,842,407.	167,904,733.
TOTAL TO FORM 990-PF, PART II, LINE 10B	76,842,407.	167,904,733.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOK BOND FUND - SEE ATTACHMENT	3,169,949.	3,501,867.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,169,949.	3,501,867.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHAPMAN FOUNDATIONS MANAGEMENT, LLC	COST	101,953.	101,953.
OTHER MARKETABLE SECURITIES - SEE	COST		
ATTACHMENT		2,459,843.	3,040,518.
BOK SHORT-TERM CASH FUND	COST	439,709.	439,709.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,001,505.	3,582,180.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART	224,500.	224,500.	224,500.
ORGANIZATIONAL COSTS	465.	465.	465.
ORGANIZATIONAL COSTS ACCUMULATED AMORTIZATION	-465.	-465.	-465.
TO FORM 990-PF, PART II, LINE 15	224,500.	224,500.	224,500.

MARY K. CHAPMAN FOUNDATION

Account Number:
Statement Period:

61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Corporate Bonds					
Accss Ser 2006-1 CI B	297,455.720	266,004.12	89.43	4,104	3.49
Flt Rt Due 08/25/2037		266,966.51	89.75	421.89	1.54
Rating: A1					
Cwalt Ser 2006-36T2 CI 2A4	8,948.415	6,151.25	68.74	559	5.88
@ 6.250% Due 12/25/2036		8,322.31	93.00	46.60	9.09
Rating: CA					
Amst Ser 2003-11 CI AF6	154,037.201	155,676.80	101.06	7,923	5.14
Stp Rt Due 01/25/2034		156,420.02	101.55	660.30	5.09
Rating: A1					
Bafc Ser 2006-3 CI 4A2	2,474.929	2,504.32	101.19	142	4.75
@ 5.750% Due 03/25/2036		0.00		11.85	5.68
1% Cleanup					
Rating: CAA2					

MARY K. CHAPMAN FOUNDATION

Account Number:
Statement Period:

61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Bafc Ser 2004-3 CI 1A9 @ 5.500% Due 10/25/2034 1% Cleanup Rating: AA-	14,947,346	15,303.57 10,363.66	102.38 69.33	822 68.50	4.75 5.37
Banc of Amer Fndg Ser 2005-5 CL1A11 @ 5.500% Due 09/25/2035 Rating: B3	4,803,152	4,933.19 0.00	102.71	264 22.01	4.15 5.36
Boaa Ser 2004-11 CI 1CB1 @ 6.000% Due 12/25/2034 Rating: CAA1	23,494,196	24,565.54 11,622.35	104.56 49.47	1,409 117.47	5.00 5.74
Boaa Ser 2005-6 CI 5A4 @ 5.500% Due 07/25/2035 10% Cleanup Rating: CAA2	28,175,820	23,994.07 23,722.25	85.16 84.19	1,549 129.13	5.30 6.46
Boaa Ser 2006-3 CI 4CB1 @ 6.500% Due 04/25/2036 10% Cleanup Rating: CAA3	10,223,707	9,087.68 13,299.93	88.89 130.09	664 55.37	4.95 7.31
Boams Ser 2004-2 CI 1A7 @ 5.500% Due 03/25/2034 10% Cleanup Rating: CAA1	17,383,540	17,528.53 14,001.04	100.83 80.54	956 79.67	5.00 5.45
Boams Ser 2004-4 CI 1A12 @ 5.500% Due 05/25/2034 Rating: BBB+	147,000,000	148,903.43 148,227.50	101.29 100.84	8,085 673.74	5.00 5.43
Boams Ser 2006-B CI 4A2 @ 5.731% Due 11/20/2036 Rating: NR	7,035,463	5,786.03 4,722.19	82.24 67.12	241 20.17	5.56 4.18
Bayv Ser 2006-B CI 1A5 Stp Rt Due 04/28/2036 Rating: A2	9,779,291	10,114.27 10,231.89	103.43 104.63	590 49.20	3.66 5.84
Bayv Ser 2006-A CI 1A5 Stp Rt Due 02/28/2041 Rating: AA2	1,516,864	1,594.70 1,516.86	105.13 100.00	86 7.21	10.51 5.43
Bsabs Ser 2003-AC5 CI A2 Var Rt Due 10/25/2033 Rating: BAA3	14,153,326	14,469.74 8,936.75	102.24 63.14	778 64.86	4.65 5.38

MARY K. CHAPMAN FOUNDATION

Account Number:
Statement Period:

61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Bsabs Ser 2003-AC7 CI A2 @ 5.250% Due 01/25/2034 Rating: BA2	9,325 217	9,561 10 7,951 17	102 53 85 27	489 40 79	5 07 5 12
Cbass Ser 2003-CB3 CI AF1 Stp Rt Due 12/25/2032 Rating: BAA1	40,033 605	39,344 23 25,344 81	98 28 63 31	1,352 112 72	3 56 3 44
Cwalt Ser 2004-J1 CI 1A1 @ 6.000% Due 02/25/2034 5% Cleanup Rating A+	45,992 947	46,457 08 50,027 61	101 01 108 77	2,759 229 96	5 69 5 94
Cwalt Ser 2004-22cb CI 1A1 @ 6 000% Due 10/25/2034 10% Cleanup Rating: B2	9,953 050	10,636 23 7,408 24	106 86 74 43	597 49 76	4 44 5 61
Cwalt Ser 2004-34T1 CI A2 @ 5.500% Due 02/25/2035 10% Cleanup Rating CCC	14,000 000	13,585 82 11,410 00	97 04 81 50	770 64 16	5 05 5 67
Cwalt Ser 2005-J3 CI 2A12 @ 5 500% Due 05/25/2035 Rating NR	3,315 399	3,296 14 0 00	99 42	182 15 19	6 28 5 53
Cwalt Ser 2005-J8 CI 1A3 @ 5.500% Due 07/25/2035 10% Cleanup Rating: CAA2	7,825 795	7,149 69 5,650 68	91 36 72 21	430 35 87	4 65 6 02
Cwalt Ser 2005-26cb CI A4 @ 5.500% Due 07/25/2035 10% Cleanup Rating: CAA2	16,913 028	15,276 96 13,754 75	90 33 81 33	930 77 51	4 94 6 09
Cwalt Ser 2005-46cb CI A3 @ 5.500% Due 10/25/2035 10% Cleanup Rating: CAA2	16,223 599	15,351 12 13,846 46	94 62 85 35	892 74.35	4 04 5 81
Cwl Ser 2005-11 CI AF3 @ 4 778% Due 02/25/2036 Rating: BA1	8,872 658	8,999 85 0 00	101 43	419 34 92	3 36 4 66
Cwl Ser 2004-S1 CI A3 Stp Rt Due 02/25/2035 Rating: BAA3	5,429 106	5,503 39 202 82	101 37 3 74	277 23 14	4 21 5 05

MARY K. CHAPMAN FOUNDATION

Account Number:
Statement Period:

61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Cwl Ser 2004-12 CI AF6 @ 4.634% Due 03/25/2035 10% Cleanup Rating: A2	2,896,319	2,985,700.00	103.09	134.11	1.13
Cwalt Ser 2005-86cb CI A5 @ 5.500% Due 02/25/2036 10% Cleanup Rating: CAA3	1,430,986	1,229,391.17	85.91	78.65	4.10
Cwalt Ser 2006-9T1 CI A7 @ 6.000% Due 05/25/2036 10% Cleanup Rating: NR	4,945,596	3,895,815.19	78.77	296.24	3.97
Cntrywd Hm Lns Ser 2004-HYB6 CI A2 Flt Rt Due 11/20/2034 Rating: B3	16,813,576	16,109,630.00	95.81	520.43	4.63
Cwhl Ser 2004-21 CI A10 @ 6.000% Due 11/25/2034 10% Cleanup Rating: BA1	2,194,349	2,268,171.96	103.36	131.10	5.16
Cxhe Ser 2004-A CI AF4 Stp Rt Due 08/25/2032 Rating: AAA	9,962,850	9,993,329.57	100.31	499.41	4.92
Cflx Ser 2005-2 CI 4A3 @ 6.000% Due 05/25/2020 10% Cleanup Rating: CAA2	2,466,790	2,321,132.75	94.10	148.12	3.75
Cflx Ser 2005-1 CI 2A4 @ 5.500% Due 02/25/2035 10% Deal Cleanup Rating: CCC	2,399,358	2,122,361.57	88.46	131.10	5.25
Cmsi Ser 2005-1 CI 1A3 @ 5.250% Due 02/25/2035 Rating: B1	23,954,707	24,155,221.56	100.84	1,257.10	4.96
Cmlti Ser 2004-NCM1 CI 1A2 @ 6.500% Due 07/25/2034 Rating: BAA3	44,893,947	49,989,262.32	111.35	2,918.24	4.00
Cmlti Ser 2004-NCM1 CI 2A3 @ 6.750% Due 07/25/2034 Rating: BAA3	6,741,039	7,167,524.40	106.33	455.37	5.43

MARY K. CHAPMAN FOUNDATION

Account Number:
Statement Period:

61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Cmlti Ser 2004-NCM2 CI 1CB2 @ 6.750% Due 08/25/2034 Rating: BAA3	22,959 687	23,259 87 19,867 84	101 31 86 53	1,549 129.14	6 43 6 66
Cmlti Ser 2005-WF1 CI A5 @ 5 010% Due 02/25/2035 Rating: A3	2,493 185	2,567 04 0 00	102 96	124 10 40	2 91 4 87
Cmlti Ser 2005-3 CI 2a2a Var Rt Due 08/25/2035 Rating: B2	12,377 039	12,145 53 0 00	98 13	376 31 36	4 79 3 10
Cmlti Ser 2006-A1 CI 2A1 @ 5.250% Due 03/25/2021 Rating: A3	76,708 309	78,532 33 78,817 79	102 38 102 75	4,027 335 59	2 68 5 13
Csfb Ser 2003-8 CI 5A1 @ 6 500% Due 04/25/2033 5% Cleanup Rating: BAA1	69,364 536	70,490 53 75,945 54	101 62 109 49	4,508 375 72	6 14 6 40
Csfb Ser 2003-AR12 CI 2A2 Var Rt Due 04/25/2033 5% Cleanup Rating: BA1	1,631 935	1,464 96 1,285 47	89 77 78 77	48 4.03	5 15 3 30
Csfb Ser 2003-23 CI 3A6 @ 5 750% Due 09/25/2033 Rating: BAA1	26,233 574	27,390 87 20,371 64	104 41 77 66	1,508 125.70	1 17 5 51
Csfb Ser 2003-AR24 CI 2A4 Var Rt Due 10/25/2033 5% Cleanup Rating: BAA1	6,775 884	6,641 68 5,190 60	98 02 76 60	208 17 35	4 74 3 14
Csfb Ser 2003-23 CI 1A7 @ 6.000% Due 10/25/2033 5% Cleanup Rating: BAA2	19,495 853	20,095.64 16,428 36	103 08 84 27	1,169 97 47	4 31 5 82
Csfb Ser 2003-29 CI 2A2 @ 5.500% Due 12/25/2033 Rating: A3	95,089 330	98,153.40 99,144 33	103 22 104 26	5,229 435 82	4 45 5 33
Csfb Ser 2004-AR7 CI 2A1 Var Rt Due 11/25/2034 10% Cleanup Rating: BAA1	7,639 546	7,841 24 0 00	102 64	246 20 51	3 54 3 14

MARY K. CHAPMAN FOUNDATION

Account Number:
Statement Period:

61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Csfb Ser 2004-8 CI 8A4 @ 5.750% Due 12/25/2034 Rating: A+	16,140,890	16,570.92 12,311.96	102.66 76.28	928 77.34	4.56 5.60
Csfb Ser 2005-3 CI 3A3 @ 5.500% Due 07/25/2035 5% Cleanup Rating: BBB+	3,081,026	3,085.07 0.00	100.13	169 14.12	4.57 5.49
Csfb Ser 7 CI 1A5 @ 5.150% Due 08/25/2035 Rating: AA	92,000,000	93,337.90 93,350.00	101.45 101.47	4,738 394.83	4.75 5.08
Csfb Ser 2005-8 CI 3A21 @ 5.500% Due 09/25/2035 10% Cleanup Rating: CAA1	1,170,835	1,078.12 272.72	92.08 23.29	64 5.36	6.25 5.97
Csmc Ser 2006-1 CI 4A11 @ 5.750% Due 02/25/2036 Rating: NR	3,661,919	3,589.90 2,491.72	98.03 68.04	210 17.54	5.75 5.87
Csmc Ser 2006-2 CI 6A7 @ 5.750% Due 03/25/2036 Rating: CAA2	40,509,928	36,906.02 37,418.97	91.10 92.37	2,329 194.11	4.58 6.31
Cwl Ser 2006-S3 CI A3 Stp Rt Due 06/25/2021 Rating: C	18,462,027	19,930.12 14,218.87	107.95 77.02	1,160 96.72	8.15 5.82
Dbalt Ser 2003-4xs CI A6a @ 4.820% Due 10/25/2033 Rating: B1	5,657,889	5,662.95 577.83	100.09 10.21	272 22.72	4.84 4.82
Fhams Ser 2004-FA1 CI 1A1 @ 6.250% Due 10/25/2034 10% Cleanup Rating: B2	9,977,198	10,294.64 5,362.44	103.18 53.75	623 51.96	5.46 6.06
Gecms Ser 1999-HE3 CI A5 @ 7.795% Due 09/25/2029 Rating: A3	13,906,531	14,780.81 13,719.09	106.29 98.65	1,084 90.33	4.70 7.33
Gmacm Ser 2005-AR6 CI 3A1 Var Rt Due 11/19/2035 Rating: CAA1	10,114,741	9,372.03 2,280.73	92.66 22.55	344 28.63	4.66 3.68

MARY K. CHAPMAN FOUNDATION

Account Number:
Statement Period:

61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Gmacm Ser 2003-GH2 CI A4 Stp Rt Due 10/25/2033 10% Cleanup Rating. A1	144,131 498	143,433 94 151,363 96	99 52 105 02	7,927 660 60	5 36 5 53
Gmacm Ser 2004-J5 CI A7 @ 6 500% Due 01/25/2035 10% Cleanup Rating. BA2	14,807 652	15,290 86 16,360 92	103 26 110 49	962 80 20	5 60 6 29
Gsamp Ser 2003-SEA2 CI A1 Stp Rt Due 07/25/2033 Rating A3	54,131 452	53,536.15 55,893 70	98 90 103 26	2,393 199 42	4 82 4 47
Gsr Mtg Ln Tr Ser 2006-AR1 CI 2A1 Flt Rt Due 01/25/2036 Rating: D	18,845 897	17,512 87 201 95	92 93 1 07	619 51 65	4 49 3 54
Imm Ser 2004 4 CI 2A1 Stp Rt Due 09/25/2034 Rating: B1	51,044 980	49,244 73 48,894 07	96 47 95 79	2,441 203 49	4 84 4 96
Imsa Ser 2002-2 CI M1 @ 6 500% Due 04/25/2033 Rating B3	122,143.699	102,109 85 131,604 79	83 60 107 75	7,939 661 61	7.09 7 78
Indx Ser 2006-AR19 CI 1A2 Var Rt Due 08/25/2036 10% Cleanup Rating: CA	10,930 366	7,648 87 5,803 13	69 98 53 09	361 30 12	5 11 4 73
Rsdntl Asst Ser 2004-IP2 CI 2A1 Var Rt Due 12/25/2034 Rating: BAA1	8,980 324	8,954 80 983 99	99 72 10 96	282 23 55	4 26 3 16
Rast Ser 2003-A15 CI 1A1 @ 4.250% Due 02/25/2034 Rating: BB+	6,389 381	6,392 91 659 46	100 06 10 32	271 22.62	4 20 4 25
Rast Ser 2004-A1 CI A1 @ 5 250% Due 04/25/2034 10% Cleanup Rating. A+	3,083 746	3,126 08 1,406 64	101 37 45 62	161 13 49	4 46 5 18
Rast Ser 2004-A3 CI A4 @ 5.250% Due 06/25/2034 Rating: BBB	8,488 809	8,585 69 2,265 45	101 14 26 69	445 37 13	3 39 5 19

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Jpmmt Ser 2005-A1 CI 2A1 Flt Rt Due 02/25/2035 5% Cleanup Rating: BA2	2,167,573	2,190,480 1,422,580	101.06 65.63	64 5.38	3.87 2.95
Jpmmt Ser 2005-A1 CI 2A3 Flt Rt Due 02/25/2035 Rating: BA2	5,394,175	5,451,190 1,352,790	101.06 25.08	160 13.40	3.87 2.95
Jpmmt Ser 2005-S3 CI 1A5 @ 5.750% Due 01/25/2036 5% Cleanup Rating: D	2,252,303	1,889,650 407,820	83.90 18.11	129 10.79	5.00 6.85
Jpalt Ser 2006-A3 CI 2A1 Var Rt Due 07/25/2036 Rating: NR	13,480,405	11,150,240 5,363,160	82.71 39.79	436 36.34	6.07 3.91
Mastr Ser 2004-1 CI 5A4 @ 5.500% Due 02/25/2034 5% Cleanup Rating: BAA3	3,748,650	3,824,330 1,067,020	102.02 28.46	206 17.18	5.25 5.39
Mastr Ser 2004-6 CI 2A8 @ 6.000% Due 06/26/2034 Rating: BB	16,764,924	17,047,220 13,982,130	101.68 83.40	1,005 83.82	5.60 5.90
Malt Ser 2003-4 CI 2A1 @ 6.250% Due 06/25/2033 5% Cleanup Rating: A+	9,746,302	10,142,440 8,479,080	104.06 87.00	609 50.76	5.69 6.01
Malt Ser 2004-2 CI 2A1 @ 6.000% Due 02/25/2034 Rating: A+	13,962,815	14,754,750 12,951,820	105.67 92.76	837 69.81	4.52 5.68
Malt Ser 2004-6 CI 6A1 @ 6.500% Due 07/25/2034 5% Cleanup Rating: CCC	17,153,226	17,202,380 16,916,570	100.29 98.62	1,114 92.91	6.05 6.48
Mlcc Ser 2003-D CI A Flt Rt Due 08/25/2028 Rating: BA1	6,575,417	6,283,260 0.00	95.56	90 1.50	3.72 1.44
Mlmi Ser 2005-A1 CI 2A1 Var Rt Due 12/25/2034 10% Cleanup Rating: A+	14,499,575	14,450,220 0.00	99.66	439 36.63	4.27 3.04

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MIImi Ser 2005-A8 CI A1B3 Var Rt Due 08/25/2036 Rating: AA1	102,888 877	105,421 83 108,927 07	102 46 105 87	5,401 450 13	2 35 5 12
Morgan Stanley Ser 2004-7ar CI 2A6 Var Rt Due 09/25/2034 Rating: BA3	10,708 993	10,878 53 673 67	101 58 6 29	320 26 69	3 79 2 94
Msm Ser 2005-4 CI 2A1 Var Rt Due 08/25/2035 1% Cleanup Rating: CAA2	7,601 771	7,125 69 7,332 66	93 74 96 46	448 37 40	5 78 6 30
Naa Ser 2004-AP2 CI A6 Stp Rt Due 07/25/2034 10% Cleanup Rating: B1	7,143 624	7,353 36 0 00	102 94	389 32 46	3 92 5 30
Prime Ser 2003-2 CI 1A6 @ 5.250% Due 10/25/2033 Rating: BB+	28,000 000	28,399 14 28,070 00	101 43 100 25	1,470 122 49	4 91 5 18
Ramp Ser 2003-SL1 CI 41 @ 8 000% Due 04/25/2031 1% Cleanup Rating: A+	5,944.149	6,410 03 6,280 99	107 84 105 67	475 39 62	5 71 7 42
Ramp Ser 2003-RZ3 CI A5b Stp Rt Due 06/25/2033 Rating: A1	90,046 128	90,340 36 69,479 96	100 33 77 16	4,232 352 68	4 46 4 68
Ramp Ser 2003-RZ4 CI A6 Stp Rt Due 10/25/2033 Rating: A1	45,859 602	47,451 11 38,123 73	103 47 83 13	2,746 228 91	3 63 5 79
Rali Ser 2004-QA5 CI A1 Flt Rt Due 12/25/2034 Rating: B3	4,382 399	3,672 52 3,375 82	83 80 77 03	194 16 24	5 77 5 31
Rfmsi Ser 2005-S5 CI A2 @ 5 150% Due 07/25/2035 10% Cleanup Rating: A3	45,000 000	45,640.36 45,613 75	101 42 101 36	2,317 193 12	4 48 5 08
Rali Ser 2005-QA12 CI CB1 Var Rt Due 12/25/2035 10% Cleanup Rating: CA	11,565 135	7,828 68 13,093 50	67 69 113 22	475 39 61	4 74 6 07

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Ramp Ser 2004-SL3 CI A3 @ 7.500% Due 12/25/2031 1% Cleanup Rating: CCC	1,700,316	1,697.99 1,909.28	99.86 112.29	127 10.62	6.55 7.51
Ramp Ser 2005-SL2 CI A3 @ 7.000% Due 02/25/2032 1% Cleanup Rating: CAA2	6,537,476	6,600.70 6,760.06	100.97 103.41	457 38.13	6.29 6.93
Ramp Ser 2004-SL4 CI A4 @ 7.000% Due 07/25/2032 1% Cleanup Rating: CCC	6,537,051	6,620.20 7,149.80	101.27 109.37	457 76.26	6.30 6.91
Raac Ser 2005 SP1 CI 2A1 @ 5.250% Due 09/25/2034 Rating: BA3	6,586,380	6,693.22 7,253.46	101.62 110.13	345 28.81	3.45 5.17
Ryms Ser 1988-A1 CI A Var Rt Due 11/25/2018 10% Cleanup Rating: BAA1	2,050,385	2,065.12 2,050.39	100.72 100.00	51 4.26	2.02 2.48
SLMA Ser 2005-4 CI B Flt Rt Due 07/25/2040 Rating: A1	201,812,591	172,931.33 173,558.83	85.69 86.00	2,141 404.45	3.92 1.24
SLMA Ser 2005-6 CI B Flt Rt Due 01/25/2044 Rating: A1	250,362,870	219,194.60 220,788.76	87.55 88.19	2,931 553.77	3.85 1.34
SLMA Ser 2012-7 CI B Flt Rt Due 09/25/2043 Rating: A2	194,000,000	177,101.40 180,662.50	91.29 93.13	4,958 466.31	3.39 2.80
Sast Ser 2002-1 CI AF5 Var Rt Due 12/25/2030 Rating: A3	30,741,755	31,276.31 29,701.02	101.74 96.62	1,950 162.57	6.16 6.24
Sast Ser 2002-3 CI AF6 Stp Rt Due 05/25/2031 Rating: B1	65,296,326	64,655.72 66,556.01	99.02 101.93	3,530 294.21	6.01 5.46
Sast Ser 2003-3 CI AF5 Stp Rt Due 12/25/2033 Rating: AA1	86,045,290	86,293.33 81,069.44	100.29 94.22	4,235 352.92	4.74 4.91

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Semt Ser 2004-11 CI A1 Var Rt Due 12/20/2034 Rating: BAA3	21,602 968	21,098 64 10,190 27	97 67 47 17	289 7 98	3 12 1 37
Surf Ser 2004-AA1 CI 2A2 @ 5 500% Due 10/25/2034 Rating: CCC	10,125 028	10,355 70 7,174 41	102 28 70 86	556 46 40	4 31 5 38
Sasc Ser 2001-SB1 CI A2 @ 3 375% Due 08/25/2031 Rating: B2	9,132 541	9,033 13 2,119 33	98 91 23 21	308 25 68	3 79 3 41
Sasc Ser 2004-12h CI 1a @ 6.000% Due 05/25/2034 Rating: B2	13,571 488	13,544 16 13,397 85	99 80 98 72	814 67 85	6 01 6 01
Tmts Ser 2004-21he CI 2A1 Flt Rt Due 12/25/2034 Rating: AA2	10,186 848	10,150 42 9,983 11	99 64 98 00	115 2 25	2 89 1 14
Qwest Corporation @ 6.875% Due 09/15/2033 Rating: A3	18,000 000	18,003 96 18,180 00	100 02 101 00	1,237 364 37	6 87 6 87
WAMU Ser 2004-RS1 CI A3 @ 5 500% Due 11/25/2033 Rating: AA+	73,000 000	73,974 14 72,393 74	101 33 99 17	4,015 334 58	4 88 5 43
WAMU Ser 2005-AR18 CI 1a3a Var Rt Due 01/25/2036 Rating: B-	11,024 518	10,968 04 3,009 52	99 49 27 30	291 24 29	4 20 2 66
WAMU Ser 2003-S3 CI 1A30 @ 5.500% Due 06/25/2033 5% Cleanup Rating: AA+	57,181 794	58,959 86 54,109 86	103 11 94 63	3,144 262 08	4 61 5 33
Wamms Ser 2003-MS9 CI 2a @ 7.500% Due 04/25/2033 Rating: B	5,786 175	6,150 28 3,732 97	106 29 64.52	433 36 16	5 44 7 06
Wmalt Ser 2005-5 CI CB14 @ 5 500% Due 07/25/2035 Rating: CAA3	7,138 205	6,599 63 2,488 55	92 45 34 86	392 32 71	5 00 5 95
Wfmbs Ser 2003-K CI 1A2 Flt Rt Due 11/25/2033 10% Cleanup Rating: A	844 315	849 40 0 00	100 60	24 2 04	4 27 2 88

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Wfhct Ser 2004-2 CI A17 Var Rt Due 05/25/2034 Rating AAA	3,795 142	3,782 79 0 00	99 67	189 15 81	4 94 5 02
Wfmbc Ser 2005-AR4 CI 2A2 Var Rt Due 04/25/2035 Rating BAA1	7,796 230	7,785 24 0 00	99 86	239 19 91	4 54 3 07
Wfmbc Ser 2005-AR9 CI 3A1 Var Rt Due 05/25/2035 Rating BA3	8,004 217	8,170 44 0 00	102 08	244 20 40	4 12 3 00
Wfmbc Ser 2005-6 CI A16 @ 5.500% Due 08/25/2035 10% Cleanup Rating B2	14,536 520	14,851 56 11,334 96	102 17 77 98	799 66 62	4 75 5 38
Wfmbc Ser 2006-AR6 CI 7A1 Var Rt Due 03/25/2036 10% Cleanup Rating BAA1	4,566 451	4,507 39 0 00	98 71	138 11 51	4 68 3 06
Total Corporate Bonds		3,501,867.15 3,169,949.17		156,515 13,985.32	

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Federal Government Securities					
FHLMC Gold Pool #E96372 @ 5.000% Due 05/01/2018 Rating: NA	512,970	525,540.00	102.45	25.213	0.78488
FHLMC Pool #1B2550 Var Rt Due 02/01/2036 Rating: NA	1,672,210	1,767,791,080.32	105.7264.60	49.826	1.98280
FHLMC Pool #1G0778 Adj Rt Due 03/01/2036 Rating: NA	18,065,510	18,971,3112,253.25	105.0167.83	513.85.54	2.17271
FHLMC Ser 141 CI D @ 5.000% Due 05/15/2021 Rating: NR	193,390	198,332.03	102.561.05	9.0.42	2.45488
FHLMC Ser 1274 CI L @ 7.000% Due 05/15/2022 1% Cleanup Rating: NR	499,600	539,02455.12	107.8991.10	34.2.91	2.52649
FHLMC Ser 1283 CI K @ 7.000% Due 06/15/2022 1% Cleanup Rating: NR	3,368,620	3,669,673,665.80	108.94108.82	235.19.65	2.57643
FHLMC Ser 1311 CI K @ 7.000% Due 07/15/2022 1% Cleanup Rating: NR	1,388,610	1,507,271,348.47	108.5597.11	97.8.10	2.76645
FHLMC Ser 1367 CI Ka @ 6.500% Due 09/15/2022 1% Cleanup Rating: NR	738,240	808,81672.79	109.5691.13	47.3.99	1.905.93
FHLMC Ser 1407 CI Pm @ 7.000% Due 11/15/2022 1% Cleanup Rating: NR	1,262,750	1,379,551,172.40	109.2592.85	88.7.36	2.646.41
FHLMC Ser 1482 CI I @ 6.000% Due 03/15/2023 1% Cleanup Rating: NR	671,490	722,71629.07	107.6393.68	40.3.35	2.465.57

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FHLMC Gold Pool #A12450 @ 6.000% Due 08/01/2033 Rating: NA	312,550	357,58 99,76	114,41 31,92	18 1,56	1,98 5,24
FHLMC Gold Pool #A13679 @ 6.000% Due 09/01/2033 Rating: NA	385,750	440,26 0,00	114,13	23 1,92	1,88 5,26
FHLMC Gold Pool #A18764 @ 5.500% Due 03/01/2034 Rating: NA	3,520,560	3,900,96 563,70	110,81 16,01	193 16,13	3,00 4,96
FHLMC Gold Pool #A20152 @ 5.000% Due 03/01/2034 Rating: NA	1,488,870	1,620,31 0,00	108,83	74 6,20	2,97 4,59
FHLMC Gold Pool #A30935 @ 5.500% Due 01/01/2035 Rating: NA	1,839,950	2,067,83 0,00	112,39	101 8,43	2,47 4,89
FHLMC Ser 2030 CI LI @ 6.300% Due 02/15/2028 Rating: AAA	10,000,000	10,936,81 10,525,00	109,37 105,25	630 52,50	3,47 5,76
FHLMC Ser 2177 CI LI @ 7.500% Due 08/20/2029 1% Cleanup Rating: AAA	1,000,000	1,192,66 1,011,25	119,27 101,13	75 6,24	1,28 6,29
FHLMC Ser 2247 CI Z @ 7.500% Due 08/15/2030 1% Cleanup Rating: NR	840,620	958,45 957,31	114,02 113,88	63 5,25	3,74 6,58
FHLMC Ser 1578 CI K @ 6.900% Due 09/15/2023 1% Cleanup Rating: AAA	2,948,820	3,231,07 3,200,74	109,57 108,54	203 16,95	2,66 6,30
FHLMC Ser 1577 CI Pv @ 6.500% Due 09/15/2023 1% Cleanup Rating: AAA	9,360,880	10,253,20 9,405,88	109,53 100,48	608 50,70	2,66 5,93
FHLMC Ser 1602 CI Pj @ 6.500% Due 10/15/2023 1% Cleanup Rating: NR	281,290	307,03 318,79	109,15 113,33	18 1,52	1,84 5,96

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FHLMC Ser 1658 CI Gz @ 7.000% Due 01/15/2024 1% Cleanup Rating: NR	3,472,840	3,833.88 3,955.60	110.40 113.90	243 20.25	2.62 6.34
FHLMC Ser 1711 CI PG @ 7.000% Due 03/15/2024 1% Cleanup Rating: NR	2,254,090	2,502.00 2,460.34	111.00 109.15	157 13.14	2.48 6.31
FHLMC-GNMA Ser 27 CI-D @ 7.000% Due 03/25/2024 1% Cleanup Rating: AAA	3,151,200	3,503.07 3,002.37	111.17 95.28	220 18.38	1.63 6.30
FHLMC-GNMA Ser 30 CI I @ 7.500% Due 04/25/2024 1% Cleanup Rating: AAA	1,963,980	2,192.70 2,151.22	111.65 109.53	147 12.27	1.79 6.72
FHLMC Ser 1761 CI K @ 8.500% Due 11/15/2024 1% Cleanup Rating: AAA	1,518,780	1,728.05 1,597.44	113.78 105.18	129 10.75	3.40 7.47
FHLMC Ser 99 CI Z @ 9.500% Due 01/15/2021 1% Cleanup Rating: NR	322,510	345.64 315.94	107.17 97.96	30 1.36	2.68 8.86
FHLMC Pool #865663 Var Rt Due 02/01/2030 Rating: NA	2,729,540	2,758.04 2,504.87	101.04 91.77	82 13.82	3.43 3.01
FNMA Ser 1990-76 CI G @ 7.000% Due 07/25/2020 Rating: NR	354,210	372.73 347.16	105.23 98.01	24 2.06	2.60 6.65
FNMA Ser 1992-96 CI B @ 0.000% Due 05/25/2022 Rating: NA	31,970	30.93 0.00	96.74		2.48
FNMA Ser G92-31 CI X @ 8.000% Due 06/25/2022 Rating: NR	474,710	519.59 611.73	109.45 128.86	37 3.16	0.20 7.31
FNMA Ser 1992-161 CI H @ 7.500% Due 09/25/2022 Rating: NR	667,060	740.81 788.42	111.06 118.19	50 4.16	2.16 6.75

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FNMA Ser G92-59 CI D @ 6.000% Due 10/25/2022 Rating: NR	248 860	266 19 140 59	106 96 56 49	14 1 24	2 34 5 61
FNMA Ser G93-1 CI K @ 6 675% Due 01/25/2023 Rating: NR	605 500	656 78 623 06	108 47 102 90	40 3 36	2 00 6 15
FNMA Ser 2000-21 CI LI @ 7.500% Due 07/25/2030 Rating: AAA	1,000 000	1,134 50 1,011 25	113 45 101 13	75 6 24	3 75 6 61
FNMA Ser 1993-26 CI Mz @ 7.500% Due 03/25/2023 Rating: NR	993 700	1,088 25 1,103 13	109 51 111 01	74 6 21	3 03 6 85
FNMA Ser G93-14 CI J @ 6 500% Due 03/25/2023 Rating: NR	281 270	307 14 238 17	109 20 84 68	18 1 52	1 62 5 95
FNMA Ser 1993-32 CI H @ 6.000% Due 03/25/2023 Rating: NR	851 630	908 70 712 46	106 70 83 66	51 4 25	2 83 5 62
FNMA Ser 1993-66 CI H @ 7 000% Due 05/25/2023 Rating: NR	822 980	903 32 885 48	109 76 107 59	57 4 80	2 49 6 38
FNMA Ser 1994-61 CI E @ 7 500% Due 04/25/2024 Rating: NR	2,068 290	2,288 89 2,387 83	110 67 115 45	155 12 92	2 87 6 78
FNMA Ser 1995-24 CI H @ 6.500% Due 09/25/2023 Rating: AAA	298 100	337 30 247 79	113 15 83 12	19 1 61	0 91 5 74
FNMA Ser 1997-17 CI M @ 7 000% Due 04/18/2027 Rating: NR	454 050	508 02 475 33	111 89 104 69	31 2 64	2 86 6 26
FNMA Ser 1999-18 CI LI @ 6.500% Due 04/18/2029 Rating: AAA	1,000 000	1,105 51 1,003 75	110 55 100 38	65 5 41	3.40 5 88
FNR Ser 2013-5 CI NY @ 2.000% Due 02/25/2033 Rating: NA	29,508 140	27,666 42 19,355 27	93 76 65 59	590 49 18	2 71 2 13

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FNR Ser 2012-144 CI ME @ 2.500% Due 01/25/2043 Rating: NA	185,000 000	189,137 28 148,925.00	102 24 80 50	4,625 385 41	2 33 2.45
FNR Ser 2013-73 CI Ub @ 3 000% Due 04/25/2043 Rating: NA	100,000 000	99,029.12 77,750.00	99 03 77 75	3,000 249 99	3 08 3 03
FNR Ser 2012-68 CI Hn @ 3 000% Due 07/25/2042 Rating: NA	57,000 000	55,881.65 45,742.50	98 04 80.25	1,710 142 50	3 15 3 06
FNR Ser 2012-99 CI Yw @ 3.000% Due 09/25/2042 Rating: NA	11,230 500	10,986.85 605.50	97 83 5 39	336 28 07	3 15 3 07
FHR Ser 4068 CI BB @ 3.000% Due 03/15/2042 Rating: NA	70,000 000	69,748.06 54,600.00	99 64 78 00	2,100 174 99	3 04 3 01
FHR Ser 4077 CI WA @ 3 000% Due 12/15/2041 Rating: NA	93,514 130	92,165.39 74,216.17	98 56 79 36	2,805 233 78	3 12 3 04
FHR Ser 4126 CI Jc @ 2.500% Due 08/15/2042 Rating: NA	12,869 770	12,187.70 3,152.75	94 70 24 50	321 26 81	2 86 2 64
FHR Ser 4139 CI Yc @ 2 500% Due 06/15/2042 Rating: NA	38,704 210	35,098.20 30,942.12	90 68 79 95	967 80 63	3 16 2 76
FHR Ser 4136 CI Hb @ 2.500% Due 11/15/2042 Rating: NA	22,000 000	22,795.58 15,345.00	103 62 69 75	550 45 83	2 31 2 41
FHR Ser 4153 CI Wz @ 4.000% Due 01/15/2043 Rating: NA	148,185 340	143,427 36 146,414 52	96 79 98 81	5,927 493 95	4 21 4 13
FHR Ser 4150 CI Uy @ 2.500% Due 01/15/2043 Rating: NA	19,000 000	17,675.12 12,920 00	93 03 68 00	475 39 58	2 92 2 69
FHR Ser 4201 CI Zj @ 3.000% Due 05/15/2043 Rating: NA	247,594 400	220,250 82 176,921 07	88 96 71 46	7,427 618 98	3 66 3 37

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FNMA Pool #255666 @ 5.000% Due 04/01/2020 Rating: NA	1,679,820	1,735.81 0.00	103.33	83 6.99	2.00 4.84
FNMA Pool #255498 @ 5.500% Due 12/01/2034 Rating: NA	760,500	853.43 0.00	112.22	41 3.48	2.69 4.90
FNMA Pool #323626 Var Rt Due 11/01/2023 Rating: NA	230,990	239.02 202.89	103.48 87.84	5 0.49	0.74 2.50
FNMA Pool #357778 @ 6.000% Due 05/01/2035 Rating: NA	4,892,200	5,569.53 1,647.65	113.85 33.68	293 24.46	2.21 5.27
FNMA Pool #458102 @ 9.608% Due 07/15/2030 Rating: NA	559,770	574.37 785.17	102.61 140.27	53 4.44	1.37 9.29
FNMA Pool #535775 @ 6.500% Due 02/01/2031 Rating: NA	54,420	61.57 0.00	113.14	3 0.29	2.16 5.75
FNMA Pool #611030 @ 6.000% Due 03/01/2017 Rating: NA	26,710	26.75 0.00	100.17	1 0.13	1.67 5.99
FNMA Pool #618231 @ 6.500% Due 12/01/2031 Rating: NA	689,350	779.91 0.00	113.14	44 3.73	5.99 5.75
FNMA Pool #619101 @ 6.500% Due 05/01/2017 Rating: NA	155,510	155.69 335.55	100.12 215.77	10 0.84	1.73 6.49
FNMA Pool #656032 @ 6.000% Due 09/01/2032 Rating: NA	571,490	653.86 0.00	114.41	34 2.85	1.88 5.24
FNMA Pool #681351 @ 5.000% Due 03/01/2018 Rating: NA	485,410	496.77 0.00	102.34	24 2.02	0.14 4.89
FNMA Ser 2002-33 CI MM @ 6.250% Due 06/25/2032 Rating: AAA	3,000,000	3,121.81 3,150.00	104.06 105.00	187 15.62	2.72 6.01

MARY K. CHAPMAN FOUNDATION

Account Number:
Statement Period:

61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
FNMA Ser 2002-W11 CI AF5 Stp Rt Due 11/25/2032 10% Cleanup Rating: NA	3,360 620	3,556 44 2,927 13	105 83 87 10	184 15 34	4 37 5 18
FNMA Ser 2002-86 CI BB @ 5.500% Due 12/25/2032 Rating: AAA	22,000 000	24,192 06 22,715 00	109 96 103 25	1,210 100 83	3 03 5 00
FNMA Ser 2001-W4 CI AF6 Stp Rt Due 01/25/2032 10% Cleanup Rating: NA	108,480 790	116,648 80 115,504 42	107 53 106 48	6,085 507 14	3 39 5 22
Fngt Ser 2003-T4 CI 2A5 Stp Rt Due 09/26/2033 Rating: AAA	206,487 180	225,980 54 221,802 25	109 44 107 42	10,283 862 07	3 26 4 55
FHLMC Ser 2543 CI LI @ 5.500% Due 12/15/2032 Rating: AAA	21,000 000	23,614 13 21,813 75	112 45 103 88	1,155 96 24	2 49 4 89
FHLMC Ser 2595 CI Hg @ 5.500% Due 03/15/2023 1% Cleanup Rating: NA	162 200	168 78 0 00	104 06	8 0 74	1 49 5 29
FHLMC Ser 2614 CI Nx @ 5.500% Due 05/15/2033 1% Cleanup Rating: NA	4,880 479	5,226 50 2,559 22	107 09 52 44	268 22 36	3 28 5 14
FNMA Ser 2004-28 CI Ka @ 6.000% Due 05/25/2034 Rating: NA	1,025 080	1,282 20 709 16	125 08 69 18	61 5 12	3 86 4 80
FNMA Ser 2005-70 CI Kj @ 5.500% Due 09/25/2034 Rating: NA	3,134 090	3,232 70 1,250 97	103 15 39 92	172 14 36	1 76 5 33
FNMA Ser 2005-70 CI Kp @ 5.000% Due 06/25/2035 Rating: NA	34,000 000	37,826 67 28,210 00	111 25 82 97	1,700 141 66	3 29 4 49
FHLMC Ser 2696 CI LI @ 5.500% Due 10/15/2033 Rating: AAA	19,000 000	21,513 30 19,760 00	113 23 104 00	1,045 87 08	2 44 4 86

MARY K. CHAPMAN FOUNDATION

Account Number:
Statement Period:

61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
FHLMC Ser 2761 CI Qb @ 4.000% Due 12/15/2033 1% Cleanup Rating: NA	1,203 980	1,245 68 503 28	103 46 41 80	48 4 01	2 49 3 87
FHLMC Ser 2864 CI NW @ 5.250% Due 06/15/2021 1% Cleanup Rating: NA	5,312 700	5,505 48 3,886 16	103 63 73 15	278 23 24	3 33 5 07
FHLMC Ser 2991 CI Eh @ 5.500% Due 06/15/2035 1% Cleanup Rating: NA	6,461 160	6,974 78 5,122 41	107 95 79 28	355 29 61	3.74 5 09
FNMA Ser 2007-W6 CI 2A2 Flt Rt Due 06/25/2037 Rating: NA	56,204 200	4,718 18 0 00	8 39	3,671 61 19	63 78 77 82
FNMA Pool #681408 @ 5.000% Due 03/01/2018 Rating: NA	91 770	93 97 0 00	102 39	4 0 38	0 03 4 88
FNMA Pool #681844 Var Rt Due 02/01/2033 Rating: NA	1,772 360	1,835 01 915 31	103 54 51 64	46 3 89	2 36 2 55
FNMA Pool #682946 Var Rt Due 02/01/2033 Rating: NA	1,643 740	1,739 52 1,456 39	105 83 88 60	44 3 68	1 84 2 54
FNMA Pool #689578 @ 5.500% Due 02/01/2018 Rating: NA	153 960	155 23 0 00	100 82	8 0 70	2 14 5 46
FNMA Pool #697358 @ 5.500% Due 05/01/2033 Rating: NA	573 030	637 21 0 00	111 20	31 2 62	2 78 4 95
FNMA Pool #708743 Var Rt Due 06/01/2033 Rating: NA	1,004 550	1,053 58 745 69	104 88 74 23	25 2 11	1 67 2 41
FNMA Pool #723836 @ 5.500% Due 06/01/2033 Rating: NA	67 240	75 20 0 00	111 83	3 0 30	2 60 4 92

MARY K. CHAPMAN FOUNDATION

Account Number:
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01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
FNMA Pool #725181 @ 5.500% Due 12/01/2018 Rating: NA	42 080	42 71 0 00	101 50	2 0 19	2 15 5 42
FNMA Pool #726774 Adj Rt Due 02/01/2033 Rating: NA	512 850	539 69 97 86	105 23 19 08	12 1 03	1 40 2 30
FNMA Pool #735363 @ 5.500% Due 02/01/2020 Rating: NA	41 010	42 23 0 00	102 97	2 0 18	1 91 5 34
FNMA Pool #749179 @ 5.000% Due 10/01/2033 Rating: NA	2,163 490	2,365 50 0 00	109 34	108 9 01	2 83 4 57
FNMA Pool #773245 Var Rt Due 02/01/2035 Rating: NA	2,283 230	2,395 59 1,626 12	104 92 71 22	55 4 64	1 58 2 33
FNMA Pool #788070 @ 5 000% Due 09/01/2019 Rating: NA	583 270	596 92 0 00	102 34	29 2 43	2 30 4 89
FNMA Pool #805384 @ 5 500% Due 01/01/2035 Rating: NA	6,281 200	7,039 15 0 00	112 07	345 28 78	2 55 4 91
FNMA Pool #815498 @ 5.500% Due 03/01/2035 Rating: NA	211 140	236 57 0 00	112 04	11 0 96	2 52 4 91
FNMA Pool #850813 @ 5.500% Due 12/01/2020 Rating: NA	184 770	195 67 0 00	105 90	10 0 84	1 72 5 19
FNMA Pool #878041 @ 5 500% Due 02/01/2036 Rating: NA	48 840	54 24 0 00	111 06	2 0 22	2 58 4 95
GNMA Pool #582257 @ 6.500% Due 07/15/2017 Rating: NA	111 600	112 08 49 53	100 43 44 38	7 0 60	1 99 6 47
GNMA II Pool #2473 @ 7.500% Due 08/20/2027 Rating: NA	88 060	104 07 94 01	118 18 106 76	6 0 55	2 32 6 35

MARY K. CHAPMAN FOUNDATION

Account Number:
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61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
GNMA II Pool #2699 @ 6.000% Due 01/20/2029 Rating: NA	707 770	818 76 280 80	115 68 39 67	42 3 53	1 70 5 19
GNMA II Pool #3150 @ 6.500% Due 10/20/2031 Rating: NA	214 960	246 40 110 19	114 62 51 26	13 1 16	2 25 5 67
GNMA II Pool #3285 @ 6.000% Due 09/20/2032 Rating: NA	542 910	630 37 211 33	116 11 38 93	32 2 71	1 64 5 17
GNMA II Pool #3320 @ 5.500% Due 12/20/2032 Rating: NA	3,360 110	3,771 79 1,779 59	112 25 52 96	184 15 40	2 07 4 90
GNMA Pool #345911 @ 7.000% Due 12/15/2023 Rating: NA	218 040	221 18 158 90	101 44 72 88	15 1 27	2 30 6 90
GNMA Pool #404212 @ 7.500% Due 07/15/2028 Rating: NA	468 700	480 91 400 38	102 61 85 42	35 2 92	2 48 7 31
GNMA Pool #425006 @ 5.000% Due 11/15/2033 Rating: NA	11,280 850	12,620 34 6,719 87	111 87 59 57	564 47 00	1 91 4 47
GNMA Pool #440365 @ 7.000% Due 04/15/2027 Rating: NA	188 560	194 42 176 05	103 11 93 37	13 1 09	2.59 6 79
GNMA Pool #458988 @ 6.500% Due 01/15/2029 Rating: NA	457 800	522 93 265 36	114 23 57 96	29 2 47	5 69
GNMA Pool #469628 @ 7.000% Due 10/15/2028 Rating: NA	1,276 440	1,412 94 829 32	110 69 64 97	89 7 44	3 32 6 32
GNMA Pool # 475703 @ 6.000% Due 11/15/2028 Rating: NA	445 100	504 58 212 49	113 36 47 74	26 2 22	2 65 5 29
GNMA Pool #548302 @ 5.000% Due 01/15/2033 Rating: NA	4,291 180	4,718 07 1,465 39	109 95 34 15	214 17 87	3 26 4 55

MARY K. CHAPMAN FOUNDATION

Account Number:
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61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
GNMA Pool #551119 @ 7.000% Due 08/15/2031 Rating: NA	321 800	358 96 291 61	111 55 90 62	22 1 87	2 40 6 28
GNMA Pool # 224099 @ 9.500% Due 08/15/2018 Rating: NA	69 030	69 35 84 43	100 46 122 31	6 0 54	1 74 9 46
GNMA Pool # 301295 @ 8 500% Due 05/15/2021 Rating: NA	143 550	146 02 144 00	101 72 100 31	12 1 01	2 27 8 36
GNMA Pool #780770 @ 6 000% Due 04/15/2028 Rating: NA	426 830	492 20 227 81	115 32 53 37	25 2 13	0 54 5 20
GNMA Pool #781565 @ 5.500% Due 02/15/2018 Rating: NA	1,093 870	1,110 50 0 00	101 52	60 5 01	1 53 5 42
GNMA II Pool # 80031 Flt Rt Due 01/20/2027 Rating: NA	1,557 410	1,610 16 1,348 96	103 39 86 62	31 2 59	1 19 1 93
GNMA II Pool #80082 Adj Rt Due 06/20/2027 Rating: NA	9,931 010	10,105 10 9,686 48	101 75 97 54	335 27 93	1 71 3 32
GNMA II Pool # 80187 Flt Rt Due 04/20/2028 Rating: NA	1,117 890	1,156 18 857 49	103 43 76 71	23 1 97	1 24 2 05
GNMA II Pool # 80580 Flt Rt Due 02/20/2032 Rating: NA	678 210	694 13 518 65	102 35 76 47	13 1 13	1 66 1 95
GNMA II Pool #80618 Flt Rt Due 07/20/2032 Rating: NA	1,549 160	1,612 49 1,410 23	104 09 91 03	32 2 74	1.19 2 04
GNMA II Pool #80690 Flt Rt Due 03/20/2033 Rating: NA	2,420 870	2,425 23 2,349 08	100 18 97 04	63 5 29	2 72 2 62
GNMA Ser 1996-9 CI PG @ 7.000% Due 06/20/2026 1% Cleanup Rating: NA	1,607 810	1,842 12 1,599 53	114 57 99 49	112 9 37	1 35 6 11

MARY K. CHAPMAN FOUNDATION

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61-8049-02-7
01/01/16 - 12/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
GNMA Ser 2002-11 CI Lj @ 6.250% Due 02/20/2032 1% Cleanup Rating: NA	847 450	963 08 722 45	113 64 85 25	52 4 41	2 04 5 50
GNMA Ser 2003-57 CI Oa @ 4.500% Due 01/20/2033 1% Cleanup Rating: NA	3,591 470	3,897 79 1,981 47	108 53 55 17	161 13 46	2 03 4 15
GNR Ser 2003-92 CI Bu @ 7 000% Due 10/16/2033 Rating: NA	45,000 000	54,521 04 58,275 00	121 16 129 50	3,150 262 50	4 66 5 78
US Treas Bond @ 2.250% 08/15/2046 Rating: AAA	1,650,000 000	1,387,419 00 1,573,627 78	84 09 95 37	37,125 14,022 75	3 07 2 68
US Treas Note @ 1.375% 03/31/2020 Rating: AAA	285,000 000	283,555 05 287,471 48	99 49 100 87	3,918 1,001 22	1 54 1 38
US Treas Note @ 1.125% 09/30/2021 Rating: AAA	772,000 000	744,678 92 769,044 69	96 46 99 62	8,685 2,218 97	1 91 1 17
US Treas Note @ 1.375% 09/30/2023 Rating: NA	470,000 000	445,104 10 467,626 57	94 70 99 50	6,462 1,651 12	2 23 1 45
US Treas Note @ 1.625% 05/15/2026 Rating: AAA	969,000 000	903,766 92 959,002 50	93 27 98 97	15,746 2,044 40	2 43 1 74
Total Federal Government Securities		5,476,377.68 5,487,565.31		141,034 26,513.29	

Rating: CAA2

THE MARY K. CHAPMAN FOUNDATION
SUPPLEMENTAL SCHEDULE OF MARKETABLE SECURITIES

December 31, 2016 and 2015

	2016				2015			
	Shares or Face Amount	Cost Basis	Quoted Fair Value		Shares or Face Amount	Cost Basis	Quoted Fair Value	
			Per Share	Total			Per Share	Total
Equities:								
AAON Inc	1,019,000	\$ 4,065,810	\$ 33.05	\$ 33,677,950	1,030,708	\$ 4,112,525	\$ 23.22	\$ 23,933,040
Alcatel Lucent	-	-	-	-	429	75,405	3.83	1,643
American Express	-	-	-	-	900	20,808	69.55	62,595
BP Amoco	346,000	17,853,600	37.38	12,933,480	370,000	19,092,000	31.26	11,566,200
Cisco Systems	28,800	436,896	30.22	870,336	28,800	436,896	27.15	781,920
Capital One Financial Corp	3,100	151,041	87.24	270,444	-	-	-	-
Exxon Mobil	1,056,000	41,807,040	90.26	95,314,560	1,144,000	45,287,310	77.95	89,174,800
Federal Home Loan Mortgage	2,400	159,408	3.74	8,976	2,400	159,408	1.62	3,888
Federal National Mortgage Assoc.	5,200	335,452	3.90	20,280	5,200	335,452	1.64	8,528
General Electric Company	4,400	147,774	31.60	139,040	-	-	-	-
Home Depot Inc	6,650	293,797	134.08	891,632	6,650	293,797	132.25	879,463
Intel Corp.	26,000	670,888	36.27	943,020	18,400	521,456	34.45	633,880
Johnson & Johnson	44,000	2,269,520	115.21	5,069,240	46,800	2,413,944	102.72	4,807,296
JPMorgan Chase & Co	3,300	149,103	86.29	284,757	-	-	-	-
Microsoft Corp.	127,900	3,391,905	62.14	7,947,706	139,900	3,714,345	55.48	7,761,652
NorTel Networks	160	75,691	-	-	160	75,691	-	-
Pepsico Inc	20,000	1,061,529	104.63	2,092,600	17,700	912,435	99.92	1,768,584
Procter & Gamble	68,000	2,646,560	84.08	5,717,440	69,791	2,716,266	79.41	5,542,103
Prosperity Bank	20,000	1,175,800	71.78	1,435,600	22,555	1,326,008	47.86	1,079,482
U.S. Bancorp	5,600	150,593	51.37	287,672	-	-	-	-
Total equities		76,842,407		167,904,733		81,493,746		148,005,074
Other								
Capital Advisors Growth	-	426,283	-	759,447	-	424,982	-	692,251
Schwab Buy-Write	-	-	-	-	-	1,724,942	-	2,423,385
Prescott Group Aggressive Small Cap, L.P.	-	919,529	-	1,160,990	-	866,001	-	906,605
Bonanza Royalties, LLC	-	7,728	-	37,802	-	9,807	-	43,530
TCW Worldwide Opportunities Fund	-	1,106,303	-	1,082,279	-	1,205,995	-	1,132,066
Total other		2,459,843		3,040,518		4,231,727		5,197,837
Total marketable securities		\$ 79,302,250		\$ 170,945,251		\$ 85,725,473		\$ 153,202,911

See independent auditor's report.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

918-496-7882

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2016 for Form 990

Payee Organization	Request Project Title	Amount
Arts and Culture		
Colorado Springs Fine Arts Center 30 West Dale St. Colorado Springs, CO 80903	2016/2017 Exhibition Support	\$50,000
Colorado Springs Philharmonic P.O. Box 1266 Colorado Springs, CO 80901-1266	2016-2018 Philharmonic Pops series	\$30,000
Philbrook Museum of Art, Inc P.O. Box 52510 Tulsa, OK 74152-0510	2015-2017 Exhibition Series	\$125,000
Philbrook Museum of Art, Inc. P.O. Box 52510 Tulsa, OK 74152-0510	2015-2017 Exhibition Series	\$125,000
Tulsa Historical Society 2445 South Peoria Avenue Tulsa, OK 74114-1326	2016 Exhibits and Education Programs	\$15,000
United States Olympic Museum P.O. Box 681 Colorado Springs, CO 80901	United States Olympic Museum Capital Building Campaign	\$750,000
Civic and Community		
Center for Nonprofit Excellence 723 N. Weber St., Suite 200 Colorado Springs, CO 80903	Sponsorship and Operating Support for the 2015/2016 - 2017/2018 fiscal years	\$20,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
Woodland Aquatic Project Inc. P.O. Box 639 Woodland Park, CO 80866	Woodland Aquatic Center	\$50,000
Education		
Atlas Preparatory School 1602 South Murray Blvd. Colorado Springs, CO 80916	2016/2017 Operating Funds	\$50,000
Bishop Kelley High School 3905 South Hudson Avenue Tulsa, OK 74135-5699	Purchase of Chromebooks for teachers and staff	\$50,000
Fab Lab Tulsa Inc 710 S. Lewis Ave. Tulsa, OK 74104	2016-2018 Operating Funds	\$25,000
Girl Scouts of Eastern Oklahoma 4810 S 129th East Avenue Tulsa, OK 74134	Leadership Center Capital Campaign	\$250,000
Happy Hands Education Center Inc. 8801 South Garnett Broken Arrow, OK 74012-6002	Operating Funds for Fiscal Years ending June 30, 2017 and 2018	\$30,000
Holland Hall School 5666 East 81st Street Tulsa, OK 74137-2099	The Student Commons Building Fund	\$750,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
John Brown University 2000 West University Street Siloam Springs, AR 72761	Nursing Facility	\$150,000
KIPP Colorado Schools 1390 Lawrence Street, 2nd Floor Denver, CO 80204	2015/2016 KIPP Through College Program	\$50,000
Leadership Oklahoma 5500 North Western Suite 142 Oklahoma City, OK 73118	2015-2017 Youth Leadership Oklahoma Program	\$5,000
Little Light House, Inc. 5120 East 36th Street Tulsa, OK 74135	Phase II Capital Building Campaign for Campus Expansion	\$600,000
Little Light House, Inc. 5120 East 36th Street Tulsa, OK 74135	2015/2016 - 2017/2018 Operating Funds	\$50,000
Oklahoma State University Foundation 700 N. Greenwood Ave Tulsa, OK 74106-0700	Primary Care Medicine Scholarship Program	\$30,000
ORU Golden Eagle Club, Inc 7777 S. Lewis Tulsa, OK 74171	2015/2016-2017/2018 Golden Eagle Scholarship Fund	\$60,000
Reading Partners 601 South Boulder Ave. #1000 Tulsa, OK 74119	2015/2016 General Operating Funds	\$25,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
Saints Peter & Paul Catholic School 1428 N. 67th E. Ave Tulsa, OK 74115	Textbook Purchases	\$15,000
St. Pius X School 1717 South 75th East Avenue Tulsa, OK 74112	Middle School Capital Campaign	\$75,000
Stonebridge Academy P.O. Box 99 Okmulgee, OK 74447	Playground Equipment	\$10,000
Teach for America Oklahoma 1202 W. Easton St., First Floor Tulsa, OK 74127	Fiscal Year 2016 Operating Funds	\$100,000
Teach for America Colorado 1391 Speer Boulevard Suite 710 Denver, CO 80204	2015/2016 Operating Funds	\$75,000
University of Tulsa 800 S. Tucker Drive Tulsa, OK 74104-3189	2016 Operating Funds	\$10,000
USAF Academy 3116 Academy Drive Suite 200 USAF Academy, CO 80840	USAF STEM Outreach Center and Planetarium	\$100,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
Healthcare		
The Children's Center, Inc. 6800 Northwest 39th Expressway Bethany, OK 73008	Capital Expansion Campaign	\$100,000
Eastern Oklahoma Donated Dental Services, Inc. 7060 S. Yale Ave, Suite 707 Tulsa, OK 74136	2016 Operating Funds	\$25,000
Peak Vista Community Health Centers Foundation 722 Wahsatch Ave Colorado Springs, CO 80903	2015-2017 Operating Funds	\$50,000
St John Medical Center, Inc. 1923 S. Utica Avenue Tulsa, OK 74104	2016 Operating Funds	\$8,000
Tulsa County Medical Society Foundation 5315 S. Lewis Ave. Tulsa, OK 74105	2016 Project TCMS	\$30,000
Medical Research		
Baylor College of Medicine One Baylor Plaza, No T100 Houston, TX 77030-3498	Neurodegenerative Consortium (MKCF)	\$200,000
Cold Spring Harbor Laboratory One Bungtown Road Cold Spring Harbor, NY 11724	Purchase of Cell Sorter for Flow Cytometry Facility	\$175,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
The University of Texas M.D. Anderson Cancer Center Unit 705, PO Box 301439 Houston, TX 77030-4095	Neurodegeneration Consortium (NDC) - MKCF	\$200,000
National Jewish Medical and Research Center 1400 Jackson Street Denver, CO 80206	Purchase of Gene Sequencing Machine	\$538,967
Oklahoma Medical Research Foundation 825 Northeast 13th Street Oklahoma City, OK 73104	Expansion of Cancer Research Program - Dr. David Jones	\$200,000
Salk Institute for Biological Studies 10010 N. Torrey Pines Rd. La Jolla, CA 92037	Mass Spectrometry Center	\$1,250,000
Salk Institute for Biological Studies 10010 N. Torrey Pines Rd. La Jolla, CA 92037	Mass Spectrometry Center	-\$1,250,000
Salk Institute for Biological Studies 10010 N. Torrey Pines Rd. La Jolla, CA 92037	Mass Spectrometry Center	\$625,000
Nature & Wildlife Palmer Land Trust PO Box 1281 Colorado Springs, CO 80901	Wilson Creek Ranch Conservation Project	\$200,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
River Parks Foundation 2424 E. 21st St., Ste. 300 Tulsa, OK 74114	2015/2016 General Operating Funds	\$15,000
Oklahoma Centennial Botanical Garden, Inc. P O Box 707 Tulsa, OK 74101	Reaching for Generations Capital Campaign	\$125,000
<u>Religious</u>		
New Life Ranch, Inc. 160 New Life Ranch Drive Colcord, OK 74338	Impact Campaign Project I	\$30,000
Saint Joseph Monastery 2200 S. Lewis Avenue Tulsa, OK 74114-3100	Healthcare Center Renovation Project	\$80,000
<u>Social Services</u>		
Big Brothers Big Sisters of Oklahoma Inc. 1401 S. Boulder Avenue, Suite 300 Tulsa, OK 74119	Tulsa mentoring operating support for the 2017 fiscal year	\$25,000
Big Brothers Big Sisters of Colorado Inc. 111 S. Tejon Street Suite 302 Colorado Springs, CO 80903	2016 and 2017 Mentor 2.0 initiative	\$20,000
Boy Scouts of America - Indian Nations Council 4295 S. Garnett Road Tulsa, OK 74146	ZBASE Campaign	\$250,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
Catholic Charities of the Diocese of Tulsa P.O. Box 580460 Tulsa, OK 74158	2017 Operating Funds	\$50,000
Community Food Bank of Eastern Oklahoma 1304 N. Kenosha Ave. Tulsa, OK 74106-5901	2016/2017 Operating Funds	\$50,000
Court Care P.O. Box 68 Colorado Springs, CO 80901	Operating Funds for the fiscal year ending June 30, 2017	\$15,000
DayBreak P.O. Box 4777 Woodland Park, CO 80866	2016 Operating Funds	\$15,000
Dayspring Villa Women and Children's Shelter, Inc. P.O. Box 1588 Sand Springs, OK 74063-1588	Landscaping and Irrigation Project	\$20,000
Domestic Violence Intervention Services, Inc 3124 East Apache St. Tulsa, OK 74110	Rebuilding Lives Capital Campaign	\$150,000
Dream Centers of Colorado Springs 11025 Voyager Parkway Colorado Springs, CO 80921	Mary's Home	\$50,000
Dream Centers of Colorado Springs 11025 Voyager Parkway Colorado Springs, CO 80921	Mary's Home	-\$50,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
Emergency Infant Services, Inc. 222 S. Houston Ave. Tulsa, OK 74127	2014/2015-2016/2017 Operating Funds	\$20,000
Family & Children's Services, Inc. 650 South Peoria Tulsa, OK 74120-4498	2015/2016 Operating Funds	\$15,000
Gazette Charities 30 E. Pikes Peak Ave., Suite 100 Colorado Springs, CO 80903	2016-2017 Empty Stocking Fund	\$50,000
Iron Gate Inc 501 S. Cincinnati Ave. Tulsa, OK 74103	2016 Operating Funds	\$25,000
Mental Health Association Oklahoma 1870 South Boulder Tulsa, OK 74119-5234	2015-2017 Operating Funds	\$60,000
Mental Health Association Oklahoma 1870 South Boulder Tulsa, OK 74119-5234	2015-2017 Operating Funds	\$10,000
Mount Carmel Center of Excellence 530 Communication Circle Colorado Springs, CO 80905	2016/2017 Veterans Integration Program	\$20,000
Neighbor For Neighbor, Inc. 505 East 36st Street North Tulsa, OK 74106-1812	Operating Funds for the Fiscal Years 2015/2016-2017/2018	\$40,000

The Mary K. Chapman Foundation

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
The Parent Child Center of Tulsa 1421 South Boston Tulsa, OK 74119	fundraising software subscription	\$15,000
Retired Senior Volunteer Program of Tulsa, Inc. 5756 East 31st Street Tulsa, OK 74135	2014-2016 Operating Funds	\$5,000
The Salvation Army-Oklahoma Division 924 South Hudson Avenue Tulsa, OK 74112	2016 Operating Funds	\$35,000
Special Kids Special Families 424 West Pikes Peak Ave. Colorado Springs, CO 80905	Zach's Place Campaign	\$25,000
Springs Rescue Mission 5 West Las Vegas Street Colorado Springs, CO 80903	campus expansion and renovation campaign	\$125,000
Tulsa Area United Way P.O. Box 1859 Tulsa, OK 74101-1859	2016 Annual Campaign	\$215,000
Tulsa Day Center for the Homeless, Inc. 415 West Archer Tulsa, OK 74103	2015-2017 Operating Funds	\$40,000
Tulsa Girls Art School 2202 E. Admiral Blvd. Tulsa, OK 74110	2017 operating funds	\$3,500
Grand Totals (74 items)		\$7,825,467