



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 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
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74136		B Telephone number 918-496-7882
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 87,537,373. (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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 Interest on savings and temporary cash investments		358,822.	358,822.		STATEMENT 1
3 Dividends and interest from securities		2,324,331.	2,324,331.		STATEMENT 2
4a Gross rents					
b Net rental income or (loss)					
5a Net gain or (loss) from sale of assets not on line 10		2,993,735.			
b Gross sales price for all assets on line 5a		27,055,702.			
c Capital gain net income (from Part IV, line 2)			2,993,735.		
6 Net short-term capital gain					
7 Income modifications					
8a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		11,787.	7,906.		STATEMENT 3
12 Total. Add lines 1 through 11		5,688,675.	5,684,794.		
13 Compensation of officers, directors, trustees, etc.		435,552.	87,110.		348,442.
14 Other employee salaries and wages		103,868.	20,775.		83,094.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		989.	198.		791.
b Accounting fees STMT 5		22,527.	6,758.		15,769.
c Other professional fees STMT 6		77,413.	70,186.		7,227.
17 Interest		51,297.	51,297.		0.
18 Taxes STMT 7		24,306.	5,434.		176.
19 Depreciation and depletion		11,515.	11,515.		
20 Occupancy		66,971.	6,697.		60,274.
21 Travel, conferences, and meetings		11,034.	0.		11,034.
22 Printing and publications					
23 Other expenses STMT 8		53,641.	11,234.		41,769.
24 Total operating and administrative expenses. Add lines 13 through 23		859,113.	271,204.		568,576.
25 Contributions, gifts, grants paid		3,391,750.			3,391,750.
26 Total expenses and disbursements. Add lines 24 and 25		4,250,863.	271,204.		3,960,326.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,437,812.			
b Net investment income (if negative, enter -0-)			5,413,590.		
c Adjusted net income (if negative, enter -0-)				N/A	

66611

**H.A. AND MARY K. CHAPMAN
CHARITABLE TRUST**

73-6177739

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	5,000.	2,000.	2,000.
	2 Savings and temporary cash investments	2,663,355.	441,035.	441,035.
	3 Accounts receivable ▶ 39,167.			
	Less: allowance for doubtful accounts ▶	66,645.	39,167.	39,167.
	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	5,376,293.	6,940,403.	6,774,708.
	b Investments - corporate stock STMT 10	5,671,242.	6,297,081.	63,128,313.
	c Investments - corporate bonds STMT 11	4,041,734.	4,289,801.	4,617,996.
Liabilities	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	14,791,938.	12,744,532.	12,534,154.
	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)	32,616,207.	30,754,019.	87,537,373.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable	3,300,000.		
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	3,300,000.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
Net Assets or Fund Balances	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.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	-2,183,063.	-745,251.	
	30 Total net assets or fund balances	29,316,207.	30,754,019.	
	31 Total liabilities and net assets/fund balances	32,616,207.	30,754,019.	

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	29,316,207.
2 Enter amount from Part I, line 27a	2	1,437,812.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	30,754,019.
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	30,754,019.

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			
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 27,055,702.		24,159,406.	2,896,296.
b			62,314.
c			35,125.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,896,296.
b			62,314.
c			35,125.
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	2,993,735.
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	4,946,390.	85,506,538.	.057848
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

2 Total of line 1, column (d)	2	.249613
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	.049923
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	84,903,055.
5 Multiply line 4 by line 3	5	4,238,615.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	54,136.
7 Add lines 5 and 6	7	4,292,751.
8 Enter qualifying distributions from Part XII, line 4	8	3,960,326.

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.

**H.A. AND MARY K. CHAPMAN
CHARITABLE TRUST**

Form 990-PF (2016)

73-6177739

Page 4

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.			
b 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	108,272.
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	108,272.
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	108,272.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	56,417.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	51,855.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	108,272.	
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	0.	
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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OK</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2016)

**H.A. AND MARY K. CHAPMAN
CHARITABLE TRUST**

73-6177739

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 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		
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		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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ►		
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

**H.A. AND MARY K. CHAPMAN
CHARITABLE TRUST**
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	218,380.	0.	0.
DONNE W. PITMAN 6100 S. YALE, STE 1816 TULSA, OK 74136	MANAGER & CO-TRUSTEE 15.00	217,172.	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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

**H.A. AND MARY K. CHAPMAN
CHARITABLE TRUST**

73-6177739

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	85,907,277.
b Average of monthly cash balances	1b	288,718.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	86,195,995.
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	86,195,995.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,292,940.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,903,055.
6 Minimum investment return. Enter 5% of line 5	6	4,245,153.

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	4,245,153.
2a Tax on investment income for 2016 from Part VI, line 5	2a	108,272.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	108,272.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,136,881.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	4,136,881.
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	4,136,881.

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	3,960,326.
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	3,960,326.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,960,326.

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.

**H.A. AND MARY K. CHAPMAN
CHARITABLE TRUST**
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				4,136,881.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			3,828,499.	
b Total for prior years:		0.		
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: ► \$ 3,960,326.				
a Applied to 2015, but not more than line 2a			3,828,499.	
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 2016 distributable amount				131,827.
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				4,005,054.
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				

Part XIV

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

N/A

1 a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b

Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

**H.A. AND MARY K. CHAPMAN
CHARITABLE TRUST**
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	3,391,750.
Total			3a	3,391,750.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	358,822.		
4 Dividends and interest from securities			14	2,324,331.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	900000	3,881.	18	7,906.		
8 Gain or (loss) from sales of assets other than inventory			18	2,993,735.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		3,881.		5,684,794.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	5,688,675.

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

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

[illegible]

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	358,822.	358,822.	
TOTAL TO PART I, LINE 3	358,822.	358,822.	

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	2,324,331.	0.	2,324,331.	2,324,331.	
TO PART I, LINE 4	2,324,331.	0.	2,324,331.	2,324,331.	

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	3,881.	0.	
OTHER INCOME	7,906.	7,906.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,787.	7,906.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	989.	198.		791.
TO FM 990-PF, PG 1, LN 16A	989.	198.		791.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	22,527.	6,758.		15,769.	
TO FORM 990-PF, PG 1, LN 16B	22,527.	6,758.		15,769.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	9,034.	1,807.		7,227.	
ADVISORY FEES	68,379.	68,379.		0.	
TO FORM 990-PF, PG 1, LN 16C	77,413.	70,186.		7,227.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE TAXES	4,383.	4,207.		176.	
FOREIGN TAXES PAID	1,227.	1,227.		0.	
ESTIMATED TAX PAYMENTS & WITHHOLDINGS	18,696.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	24,306.	5,434.		176.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES, MEMBERSHIPS, SUBSCRIPTIONS	8,027.	1,605.		6,422.	
INSURANCE AND BONDS	7,439.	2,232.		5,207.	
OFFICE SUPPLIES	1,717.	343.		1,374.	
POSTAGE & COURIER SERVICE	543.	109.		434.	
PLANT RENTAL	870.	174.		696.	
COMPUTER EXPENSES	16,609.	3,322.		13,287.	
EDUCATION AND TRAINING	470.	47.		423.	
REPAIRS & MAINTENANCE	1,645.	329.		1,316.	
TELEPHONE AND CABLE EXPENSES	6,298.	1,260.		5,038.	
FOOD & ENTERTAINMENT	1,277.	64.		575.	
OTHER EXPENSES	8,746.	1,749.		6,997.	
TO FORM 990-PF, PG 1, LN 23	53,641.	11,234.		41,769.	

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		6,847,351.	6,682,435.	
BOK BOND FUND - PENNSYLVANIA ST GO UNLTD 4% DUE 2/1/2034		X	93,052.	92,273.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,847,351.	6,682,435.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			93,052.	92,273.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,940,403.	6,774,708.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EQUITIES - SEE ATTACHED LISTING	6,297,081.		63,128,313.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,297,081.		63,128,313.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BOK BOND FUND - SEE ATTACHED	4,088,413.	4,617,996.	
GENERAL MOTORS CORP 7.2% DUE 1/15/2011	201,388.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,289,801.	4,617,996.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE ATTACHED LISTING	COST	12,353,346.	12,142,968.
BOK SHORT-TERM CASH FUND	COST	391,186.	391,186.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,744,532.	12,534,154.

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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					
AMT Ser 2002-1 CI A3 Stp Rt Due 06/25/2032 Rating BA3	70,828.547	67,205.14 58,221.78	94.88 82.20	4,884 407.02	7.18 7.27
Accss Ser 2006-1 CI B Flt Rt Due 08/25/2037 Rating A1	371,819.660	332,505.16 333,708.14	89.43 89.75	5,131 527.36	3.49 1.54
Cwalt Ser 2006-19cb CI A7 @ 6.000% Due 08/25/2036 Rating CA	11,350.428	9,870.31 11,596.47	86.96 102.17	681 56.75	3.48 6.90
Cwalt Ser 2007-4cb CI 1A8 @ 5.750% Due 04/25/2037 Rating C	0.111	0.00 0.00	0.01		18.00
Cwalt Ser 2007-18cb CI 2A25 6.000% Due 08/25/2037 Rating NR	8,010.565	7,201.59 6,052.88	89.90 75.56	480 40.05	4.67 6.67
Bafc Ser 2004-3 CI 1A5 @ 5.750% Due 10/25/2034 Rating AA-	15,136.895	15,625.17 11,707.76	103.23 77.35	870 72.53	4.75 5.57
Bafc Ser 2004-3 CI 1A9 @ 5.500% Due 10/25/2034 1% Cleanup Rating AA-	25,046.938	25,643.85 20,923.90	102.38 83.54	1,377 114.79	4.75 5.37
Boaa Ser 2004-6 CI 4A1 @ 5.000% Due 07/25/2019 Rating B1	2,512.039	2,531.70 999.42	100.78 39.79	125 10.46	3.75 4.96
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

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
Boaa Ser 2006-3 CI 4CB1 @ 6.500% Due 04/25/2036 10% Cleanup Rating CAA3	9,511,856	8,454.93 12,373.46	88.89 130.09	618 51.52	4.95 7.31
Boams Ser 2004-4 CI 1A12 @ 5.500% Due 05/25/2034 Rating BBB+	222,000,000	224,874.57 225,225.00	101.29 101.45	12,210 1,017.50	5.00 5.43
Boams Ser 2005-1 CI 1A6 @ 5.500% Due 02/25/2035 10% Cleanup Rating B2	2,301,938	2,337.99 894.08	101.57 38.84	126 10.55	5.35 5.42
Bafc Ser 2006-2 CI 2A17 @ 5.750% Due 03/25/2036 Rating CAA1	950,587	883.66 0.00	92.96	54 4.55	5.97 6.19
Bafc Ser 2006-E CI 2A1 Var Rt Due 06/20/2036 Rating NR	7,770,277	6,386.40 4,702.97	82.19 60.53	254 21.18	4.61 3.98
Boams Ser 2006-2 CI A29 @ 6.250% Due 07/25/2036 Rating CAA2	8,204,964	7,333.26 8,618.49	89.38 105.04	512 42.73	6.05 6.99
Boams Ser 2006-B CI 4A2 @ 5.731% Due 11/20/2036 Rating NR	9,380,674	7,714.75 6,296.26	82.24 67.12	322 26.88	5.56 4.18
Bayv Ser 2006-B CI 1A5 Stp Rt Due 04/28/2036 Rating A2	14,668,936	15,171.41 15,347.87	103.43 104.63	885 73.80	3.66 5.84
Bayv Ser 2006-A CI 1A5 Stp Rt Due 02/28/2041 Rating AA2	3,109,355	3,268.91 3,109.35	105.13 100.00	177 14.77	10.51 5.43
Bsabs Ser 2003-AC7 CI A2 @ 5.250% Due 01/25/2034 Rating BA2	15,542,013	15,935.15 13,251.91	102.53 85.27	815 67.99	5.07 5.12
Balta Ser 2006-3 CI 33A1 Var Rt Due 05/25/2036 Rating CA	30,321,154	22,326.73 4,723.20	73.63 15.58	957 79.76	5.59 4.29
Cbass Ser 2003-CB3 CI AF1 Stp Rt Due 12/25/2032 Rating BAA1	39,612,169	38,930.05 25,709.91	98.28 64.90	1,338 111.54	3.56 3.44

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
Cmalt Ser 2007-A2 CI 1A5 @ 6.000% Due 02/25/2037 Rating: CAA3	10,260 601	9,041.14 11,104 48	88.12 108 22	615 51.30	4 46 6 81
Swalt Ser 2005-J1 CI 2A1 @ 5.500% Due 02/25/2025 Rating: B3	4,213 544	4,292.84 2,533.37	101.88 60.12	231 19 31	4 73 5 40
Cwalt Ser 2004-J1 CI 1A1 @ 6.000% Due 02/25/2034 5% Cleanup Rating: A+	75,888 389	76,654 22 81,899 89	101 01 107.92	4,553 379 44	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 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 2005-23cb CI A7 @ 5.250% Due 07/25/2035 Rating: CAA2	6,186.607	5,747.39 5,301 61	92 90 85.70	324 27 06	4 61 5.65
Cwalt Ser 2005-23cb CI A16 @ 5.500% Due 07/25/2035 Rating: CAA2	72,070.759	69,593 81 46,716 63	96.56 64.82	3,963 330 32	4 88 5 70
Cwalt Ser 2005-26cb CI A5 @ 5.500% Due 07/25/2035 Rating: CAA2	7,092.566	6,406 47 6,154 80	90.33 86.78	390 32 51	4.94 6 09
Cwl Ser 2004-S1 CI A3 Stp Rt Due 02/25/2035 Rating: BAA3	8,445.261	8,560 82 0.00	101 37	431 35.99	4 21 5.05
Cwalt Ser 2005-86cb CI A4 @ 5.500% Due 02/25/2036 Rating: CAA3	13,248 109	11,381 76 13,171 56	85 91 99.42	728 60.72	4.10 6.40

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
Cwhl Ser 2002-19 CI 1A13 @ 6.250% Due 11/25/2032 10% Cleanup Rating BBB	4,847,127	4,808.15 4,694.19	99.20 96.85	302 25.24	6.42 6.30
Cwhl Ser 2004-J2 CI A6 @ 5.500% Due 03/25/2034 Rating: BA1	34,189,880	34,156.69 28,332.41	99.90 82.87	1,880 156.70	5.47 5.51
Cwhl Ser 2004-4 CI A4 @ 5.250% Due 05/25/2034 Rating: A3	7,000,000	7,099.37 5,895.54	101.42 84.22	367 30.62	4.68 5.18
Cwhl Ser 2004-7 CI 2A1 Flt Rt Due 06/25/2034 Rating: BA1	4,798,121	4,688.30 4,418.73	97.71 92.09	141 11.80	4.00 3.02
Cwhl Ser 2004-20 CI 3A1 Var Rt Due 09/25/2034 Rating: CAA2	2,737,143	2,332.89 2,656.76	85.23 97.06	72 6.01	3.54 3.09
Cwhl Ser 2004-HYB5 CI 4A1 Var Rt Due 04/20/2035 Rating: CAA1	4,259,642	4,026.38 3,884.55	94.52 91.19	134 11.23	4.67 3.35
Cxhe Ser 2003-B CI AF4 Stp Rt Due 02/25/2032 Rating: A1	61,193,070	61,397.46 48,578.54	100.33 79.39	2,285 38.09	3.60 3.72
Cxhe Ser 2004-A CI AF4 Stp Rt Due 08/25/2032 Rating: AAA	16,604,750	16,655.54 15,866.45	100.31 95.55	831 69.32	4.92 4.99
Cmfc Ser 2005-A1 CI 2A2 Var Rt Due 12/25/2035 5% Cleanup Rating: D	1,630,497	1,519.23 23.56	93.18 1.45	51 4.32	4.56 3.41
Chase Ser 2006-A1 CI 2A3 Var Rt Due 09/25/2036 Rating: CAA2	55,815,082	50,091.32 37,341.16	89.75 66.90	1,721 143.44	5.02 3.44
Cmlti Ser 2006-AR7 CI 2a3a Var Rt Due 11/25/2036 Rating: NR	17,387,078	13,222.72 8,680.11	76.05 49.92	541 45.14	4.54 4.10
Cmlti Ser 2003-1 CI 3A3 @ 5.500% Due 09/25/2033 Rating: BBB-	4,000,000	4,057.89 3,405.00	101.45 85.13	220 18.33	4.86 5.42

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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-NCM1 CI 1A2 @ 6.500% Due 07/25/2034 Rating: BAA3	44,893.947	49,989.26 29,346.32	111.35 65.37	2,918 243.17	4.00 5.84
Cmlti Ser 2004-NCM2 CI 1CB2 @ 6.750% Due 08/25/2034 Rating: BAA3	21,647.689	21,930.72 18,824.57	101.31 86.96	1,461 121.76	6.43 6.66
Cmlti Ser 2004-NCM2 CI 2CB3 @ 8.000% Due 08/25/2034 5% Cleanup Rating: BAA3	14,450.004	15,506.65 14,568.67	107.31 100.82	1,156 96.33	6.45 7.45
Cmlti Ser 2005-WF1 CI A5 @ 5.010% Due 02/25/2035 Rating: A3	3,027.419	3,117.10 0.00	102.96	151 12.63	2.91 4.87
Cmlti Ser 2005-3 CI 2a2a Var Rt Due 08/25/2035 Rating: B2	19,657.642	19,289.94 0.00	98.13	597 49.81	4.79 3.10
Cmlti Ser 2006-A1 CI 2A1 @ 5.250% Due 03/25/2021 Rating: A3	103,215.284	105,669.61 105,506.19	102.38 102.22	5,418 451.56	2.68 5.13
Cmlti Ser 2006-A3 CI 1A5 @ 6.000% Due 07/25/2036 Rating: CAA3	7,035.245	6,290.73 7,567.39	89.42 107.56	422 35.17	5.18 6.71
Csfb Ser 2003-1 CI 1A1 @ 7.000% Due 02/25/2033 Rating: BAA1	7,612.573	8,182.70 6,027.82	107.49 79.18	532 44.40	5.75 6.51
Csfb Ser 2004-6 CI 4A9 @ 5.500% Due 10/25/2034 Rating: BB+	7,692.350	7,895.55 6,092.89	102.64 79.21	423 35.25	5.08 5.36
Csfb Ser 2002-AR21 CI 1A1 Var Rt Due 06/25/2032 5% Cleanup Rating: AA2	4,354.600	3,597.75 4,236.14	82.62 97.28	115 9.61	11.11 3.21
Csfb Ser 2003-8 CI 5A1 @ 6.500% Due 04/25/2033 5% Cleanup Rating: BAA1	96,043.207	97,602.28 106,421.03	101.62 110.81	6,242 520.23	6.14 6.40

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 2003-29 CI 8A1 @ 6.000% Due 11/25/2018 5% Cleanup Rating: A3	1,020,350	1,041.53 513.08	102.08 50.29	61 5.10	3.82 5.88
Csfb Ser 2003-23 CI 3A6 @ 5.750% Due 09/25/2033 Rating: BAA1	39,350,391	41,086.34 31,049.42	104.41 78.91	2,262 188.55	1.17 5.51
Csfb Ser 2004-AR7 CI 2A1 Var Rt Due 11/25/2034 10% Cleanup Rating: BAA1	3,819,787	3,920.63 0.00	102.64 10.25	123 10.25	3.54 3.14
Csfb Ser 2004-8 CI 8A4 @ 5.750% Due 12/25/2034 Rating: A+	24,455,881	25,107.43 18,654.48	102.66 76.28	1,406 117.18	4.56 5.60
Csfb Ser 2005-1 CI 1A24 @ 5.500% Due 02/25/2035 Rating: NR	30,000,000	29,455.52 25,200.00	98.19 84.00	1,650 137.49	5.77 5.60
Csfb Ser 2005-8 CI 3A17 @ 5.500% Due 09/25/2035 Rating: CAA1	1,303,160	1,218.79 0.00	93.53 5.97	71 5.97	5.87 5.88
Csfb Ser 2005-10 CI 5A3 @ 5.500% Due 11/25/2035 10% Cleanup Rating: CAA2	25,285,992	23,312.96 23,380.70	92.20 92.47	1,390 115.89	5.25 5.97
Csfb Ser 2005-10 CI 6A4 @ 5.750% Due 11/25/2035 Rating: CAA3	36,385,624	30,911.65 31,991.89	84.96 87.93	2,092 174.34	5.02 6.77
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
Dsla Ser 2004-AR3 CI 1a1b Flt Rt Due 07/19/2044 Rating: BAA3	4,116,496	4,024.21 3,298.86	97.76 80.14	119 9.88	4.84 2.96

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
Dbalt Ser 2003-4xs CI A6a @ 4.820% Due 10/25/2033 Rating: B1	7,072.376	7,078.70 559.47	100.09 7.91	340 28.40	4.84 4.82
Dmsi Ser 2004-1 CI 1A1 @ 5.500% Due 09/25/2033 10% Cleanup Rating: BAA1	750.172	774.20 0.00	103.20	41 3.43	4.41 5.33
Emlt Ser 2003-2 CI 2A2 Stp Rt Due 09/25/2033 Rating: AA1	51,834.872	52,196.80 38,427.97	100.70 74.14	2,202 91.79	4.10 4.22
FHLMC Ser 2659 CI NH @ 5.500% Due 08/15/2033 Rating: NA	18,557.010	20,800.91 13,892.01	112.09 74.86	1,020 85.05	2.67 4.91
First Hrzn Alt Mtg Ser 2004-AA1 CLA1 @ 4.875% Due 06/25/2034 Rating: BA3	18,125.886	17,669.39 0.00	97.48	542 45.23	4.57 3.07
Fhams Ser 2004-AA3 CI A1 Var Rt Due 09/25/2034 Rating: B2	4,251.586	4,130.75 3,934.72	97.16 92.55	117 9.77	4.64 2.84
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
Gmacm Ser 2003-GH2 CI A4 Stp Rt Due 10/25/2033 10% Cleanup Rating: A1	155,541.908	154,789.13 163,346.95	99.52 105.02	8,554 712.90	5.36 5.53
Gmacm Ser 2004-J5 CI A7 @ 6.500% Due 01/25/2035 10% Cleanup Rating: BA2	16,880.716	17,431.58 18,651.43	103.26 110.49	1,097 91.43	5.60 6.29
Gsr Ser 2004-6f CI 3A3 @ 6.500% Due 05/25/2034 Rating: BBB-	3,637.099	3,854.72 3,936.88	105.98 108.24	236 19.70	4.55 6.13
Gsr Ser 2004-2f CI 13A1 @ 5.000% Due 09/25/2019 1% Cleanup Rating: B+	350.457	352.98 572.11	100.72 163.25	17 1.46	3.56 4.96

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
Gsr Ser 2005-5f CI 1A2 @ 5.000% Due 06/25/2035 1% Cleanup Rating: BAA3	17,398.498	17,684.50 12,711.35	101.64 73.06	869 72.49	4.26 4.92
Hvmlt Ser 2004-7 CI 2A2 @ 6.562% Due 11/19/2034 Rating: CAA1	21,306.392	19,613.05 0.00	92.05	613 51.13	5.41 3.13
Imm Ser 2004-4 CI 2A1 Stp Rt Due 09/25/2034 Rating: B1	61,135.255	58,979.14 58,559.17	96.47 95.79	2,924 243.72	4.84 4.96
Imsa Ser 2002-2 CI M1 @ 6.500% Due 04/25/2033 Rating: B3	155,761.200	130,213.45 167,826.27	83.60 107.75	10,124 843.70	7.09 7.78
Imsa Ser 2006-1 CI 2A1 Flt Rt Due 05/25/2036 Rating: AAA	6,709.490	6,030.03 1,728.60	89.87 25.76	74 1.23	4.31 1.23
Indx Ser 2006-AR19 CI 1A2 Var Rt Due 08/25/2036 10% Cleanup Rating: CA	24,593.276	17,209.93 13,007.34	69.98 52.89	813 67.77	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 2002-A12 CI A4 @ 5.750% Due 11/25/2032 10% Cleanup Rating: NR	9,000.000	8,931.76 9,123.75	99.24 101.38	517 43.12	5.87 5.79
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+	4,934.018	5,001.74 2,250.64	101.37 45.62	259 21.58	4.46 5.18
Rast Ser 2004-A3 CI A4 @ 5.250% Due 06/25/2034 Rating: BBB	7,073.996	7,154.73 2,914.09	101.14 41.19	371 30.94	3.39 5.19

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
Jpmmt Ser 2005-A1 CI 3A4 Var Rt Due 02/25/2035 Rating: BA2	13,130,877	13,377.76 3,954.24	101.88 30.11	416 34.72	3.41 3.11
Jpalt Ser 2006-A3 CI 2A1 Var Rt Due 07/25/2036 Rating: NR	10,784,327	8,920.19 4,290.52	82.71 39.79	348 29.07	6.07 3.91
Mastr Ser 2004-6 CI 2A8 @ 6.000% Due 06/26/2034 Rating: BB	29,431,730	29,927.32 24,570.14	101.68 83.48	1,765 147.15	5.60 5.90
Marm Ser 2003-1 CI 2A1 Adj Rt Due 12/25/2032 5% Cleanup Rating: NR	706,536	640.19 857.72	90.61 121.40	21 1.81	5.77 3.40
Marm Ser 2005-6 CI 7A1 Var Rt Due 06/25/2035 Rating: CAA1	7,106,107	6,554.61 0.00	92.24	218 18.16	4.79 3.33
Malt Ser 2003-3 CI 1A1 @ 6.500% Due 05/25/2033 5% Cleanup Rating: A3	1,121,592	1,158.60 1,442.74	103.30 128.63	72 6.07	5.48 6.29
Malt Ser 2004-2 CI 2A1 @ 6.000% Due 02/25/2034 Rating: A+	15,126,384	15,984.31 14,031.15	105.67 92.76	907 75.63	4.52 5.68
Mlcc Ser 2004-D CI A2 Var Rt Due 08/25/2029 Rating: BA1	24,346,121	23,334.01 16,558.79	95.84 68.01	474 7.90	3.84 2.03
Mlmi Ser 2005-A8 CI A1B3 Var Rt Due 08/25/2036 Rating: AA1	167,753,591	171,883.40 176,768.60	102.46 105.37	8,807 733.92	2.35 5.12
Msm Ser 2005-3ar CI 5a Var Rt Due 07/25/2035 1% Cleanup Rating: D	10,106,370	9,379.23 7,987.01	92.81 79.03	293 24.46	4.50 3.13
Morgan Stanley Ser 2004-7ar CI 2A6 Var Rt Due 09/25/2034 Rating: BA3	16,063,487	16,317.79 1,010.52	101.58 6.29	480 40.03	3.79 2.94

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
MS Mtg Ln Tr Ser 2004-11ar CI 1a2a @ 0.747% Due 01/25/2035 Rating: BAA1	16,719.045	15,599.63 0.00	93.30	178 2.97	3.55 1.14
Ncamt Ser 2006-ALT2 CI Af6a Var Rt Due 10/25/2036 Rating: CAA3	22,679.946	13,858.35 16,892.02	61.10 74.48	1,211 100.92	4.00 8.74
Naa Ser 2004-AP2 CI A6 Stp Rt Due 07/25/2034 10% Cleanup Rating: B1	8,096.098	8,333.79 0.00	102.94	441 36.79	3.92 5.30
Prime Ser 2003-2 CI 1A6 @ 5.250% Due 10/25/2033 Rating: BB+	12,000.000	12,171.06 12,000.00	101.43 100.00	630 52.50	4.91 5.18
Prime Ser 2003-3 CI A6 @ 5.500% Due 01/25/2034 Rating: BA1	65,000.000	65,920.04 65,000.00	101.42 100.00	3,575 297.91	4.84 5.42
Rali Ser 2007-QS1 CI 2A10 @ 6.000% Due 01/25/2037 10% Cleanup Rating: CA	8,183.822	6,994.16 9,481.00	85.46 115.85	491 40.91	5.00 7.02
Rfmsi Ser 2006-SA3 CI 3A1 Var Rt Due 09/25/2036 Rating: NR	3,857.286	3,255.31 1,600.49	84.39 41.49	154 12.90	4.28 4.76
Ramp Ser 2003-RZ3 CI A5b Stp Rt Due 06/25/2033 Rating: A1	118,060.498	118,446.27 90,848.14	100.33 76.95	5,548 462.40	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-QS9 CI A1 @ 5.000% Due 06/25/2019 Rating: B3	797.174	795.12 0.00	99.74	39 3.32	4.98 5.01
Rasc Ser 2003-KS2 CI A16 Var Rt Due 04/25/2033 Rating: BAA1	3,418.972	3,415.22 758.24	99.89 22.18	136 11.36	3.92 3.99
Raac Ser 2005-SP1 CI 2A1 @ 5.250% Due 09/25/2034 Rating: BA3	10,132.930	10,297.31 11,159.19	101.62 110.13	531 44.33	3.45 5.17

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
SLMA Ser 2005-4 CI B Flt Rt Due 07/25/2040 Rating: A1	299,565 558	256,694.94 257,626 38	85 69 86.00	3,178 600 36	3 92 1.24
SLMA Ser 2005-6 CI B Flt Rt Due 01/25/2044 Rating: A1	306,694 510	268,513 37 270,466 22	87 55 88.19	3,591 678 37	3 85 1 34
SLMA Ser 2012-7 CI B Flt Rt Due 09/25/2043 Rating: A2	242,000 000	220,920 30 225,362.50	91 29 93.13	6,185 581 70	3 39 2.80
Sast Ser 2002-1 CI AF5 Var Rt Due 12/25/2030 Rating: A3	46,112 639	46,914 48 44,551.51	101.74 96 62	2,926 243 85	6 16 6 24
Sast Ser 2002-3 CI AF6 Stp Rt Due 05/25/2031 Rating: B1	104,474 120	103,449.15 106,489 61	99 02 101 93	5,648 470.74	6 01 5 46
Sast Ser 2003-1 CI AF7 Stp Rt Due 06/25/2033 Rating: A3	23,438.494	23,694 88 11,182.52	101 09 47 71	945 78.79	3 74 3 99
Sast Ser 2003-3 CI AF5 Stp Rt Due 12/25/2033 Rating: AA1	94,895.653	95,169.21 89,737 22	100.29 94 56	4,670 389 23	4.74 4 91
Surf Ser 2004-AA1 CI 2A2 @ 5.500% Due 10/25/2034 Rating: CCC	19,035 021	19,468 69 13,487 87	102 28 70.86	1,046 87 24	4 31 5 38
Sarm Ser 2004-14 CI 1a Var Rt Due 10/25/2034 Rating: BA1	6,174.964	6,225 94 5,801 65	100.83 93.95	187 15 59	3 81 3 01
Sasc Ser 2001-SB1 CI A2 @ 3.375% Due 08/25/2031 Rating: B2	13,046.499	12,904.49 3,027.60	98 91 23.21	440 36.69	3.79 3.41
Sasc Ser 2003-38 CI 2A4 @ 5.500% Due 01/25/2034 Rating: BA1	20,000 000	19,555.66 17,075.00	97.78 85 38	1,100 91 66	5 77 5 62
Sarm Ser 2004-3ac CI A1 Flt Rt Due 03/25/2034 Rating: BAA3	25,350.861	25,259.09 4,811.69	99.64 18.98	745 62 15	4.24 2 95

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
Sarm Ser 2004-2 CI 4A1 @ 5.213% Due 03/25/2034 Rating: BA1	17,610.367	17,598.75 0.00	99.93	528 44.06	4.19 3.00
Sasc Ser 2004-12h CI 1a @ 6.000% Due 05/25/2034 Rating: B2	35,033.365	34,962.83 34,752.70	99.80 99.20	2,102 175.16	6.01 6.01
Tmts Ser 2004-21he CI 2A1 Flt Rt Due 12/25/2034 Rating: AA2	6,130.440	6,108.52 3,495.53	99.64 57.02	69 1.35	2.89 1.14
Qwest Corporation @ 6.875% Due 09/15/2033 Rating: A3	52,000.000	52,011.44 52,520.00	100.02 101.00	3,575 1,052.63	6.87 6.87
WAMU Ser 2003-S8 CI A2 @ 5.000% Due 09/25/2018 5% Cleanup Rating: A	9,955.331	10,010.40 10,016.75	100.55 100.62	497 41.48	3.75 4.97
WAMU Ser 2004-RS1 CI A3 @ 5.500% Due 11/25/2033 Rating: AA+	139,000.000	140,854.87 140,390.00	101.33 101.00	7,645 637.08	4.88 5.43
WAMU Ser 2004-CB3 CI 1a @ 6.000% Due 10/25/2034 Rating: BAA1	21,300.254	22,354.75 21,167.46	104.95 99.38	1,278 106.50	4.72 5.72
WAMU Ser 2005-AR18 CI 1a3a Var Rt Due 01/25/2036 Rating: B-	13,780.656	13,710.06 3,761.90	99.49 27.30	364 30.37	4.20 2.66
WAMU Ser 2002-S8 CI 2A7 @ 5.250% Due 01/25/2018 5% Cleanup Rating: CCC	26,372.239	26,494.59 27,205.32	100.46 103.16	1,384 115.37	3.97 5.23
WAMU Ser 2006-AR10 CI 1A1 Var Rt Due 09/25/2036 Rating: D	22,557.730	20,754.51 745.47	92.01 3.31	639 53.33	3.67 3.08
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
Wmalt Ser 2005-7 CI 1A8 @ 5.500% Due 09/25/2035 Rating: CAA2	8,773.952	8,148.80 8,316.77	92.87 94.79	482 40.21	3.78 5.92

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
Wmalt Ser 2005-8 CI 1A7 @ 5.500% Due 10/25/2035 10% Cleanup Rating: CAA2	9,004.796	8,296.79 8,577.88	92.14 95.26	495 41.27	5.17 5.97
Wfhct Ser 2004-2 CI A17 Var Rt Due 05/25/2034 Rating: AAA	4,269.529	4,255.64 0.00	99.67	213 17.78	4.94 5.02
Wfhct Ser 2004-2 CI A19 Var Rt Due 05/25/2034 Rating: AAA	1,005.780	1,005.85 0.00	100.01	50 4.17	4.80 4.98
Wfmbs Ser 2004-E CI A2 Var Rt Due 05/25/2034 Rating: BA3	1,805.041	1,821.29 0.00	100.90	55 4.63	4.34 3.06
Wfmbs Ser 2005-AR8 CI 2A1 Var Rt Due 06/25/2035 10% Cleanup Rating: BAA1	2,817.846	2,867.99 1,962.86	101.78 69.66	86 7.21	4.00 3.02
Wfmbs Ser 2005-6 CI A16 @ 5.500% Due 08/25/2035 10% Cleanup Rating: B2	48,152.220	49,195.78 37,347.22	102.17 77.56	2,648 220.69	4.75 5.38
Wfmbs Ser 2005-7 CI A6 @ 5.250% Due 09/25/2035 Rating: B2	50,000.000	50,197.70 41,000.00	100.40 82.00	2,625 218.75	5.13 5.23
Wfmbs Ser 2005-9 CI 2A4 @ 5.250% Due 10/25/2035 10% Cleanup Rating: B2	26,000.000	26,345.16 22,067.50	101.33 84.88	1,365 113.75	4.81 5.18
Wfmbs Ser 2005-AR10 CI 2A2 Var Rt Due 06/25/2035 10% Cleanup Rating: AA+	4,702.105	4,831.26 3,493.76	102.75 74.30	141 11.79	3.83 2.93
Wfmbs Ser 2006-AR4 CI 1A1 Var Rt Due 04/25/2036 Rating: D	7,506.124	6,948.14 2,827.68	92.57 37.67	239 19.96	4.59 3.45
Wfmbs Ser 2006-AR6 CI 7A1 Var Rt Due 03/25/2036 10% Cleanup Rating: BAA1	8,371.866	8,263.58 0.00	98.71	253 21.10	4.68 3.06

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
Wfmbbs Ser 2006-AR10 CI 5A1 Var Rt Due 07/25/2036 Rating: D	5,040,774	4,950.86 1,461.98	98.22 29.00	155 12.93	3.89 3.13
Wf Mrg Bkd Sec Ser 2007-AR4 Class A1 Var Rt Due 08/25/2037 Rating: NR	15,427,091	14,733.09 6,636.17	95.50 43.02	481 40.11	3.94 3.27
Wfmbbs Ser 2003-D CI A1 Flt Rt Due 02/25/2033 Rating: AAA	1,132,187	1,118.59 1,381.26	98.80 122.00	32 2.67	4.78 2.86
Total Corporate Bonds		4,617,995.68 4,088,413.01		205,203 18,443.67	

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
Federal Government Securities					
FHLMC Pool #1B3255	407 300	430 56	105 71	10	2.05
Var Rt Due 02/01/2037		57 68	14 16	1 81	2.53
Rating: NA					
FHLMC Gold Pool #G01642	136 680	159 32	116 56	9	2.44
@ 7.000% Due 09/01/2033		108 81	79 61	0 79	6.01
Rating: NA					
FHLMC Ser 114 CI H	288 070	301 60	104 70	20	2.58
@ 6.950% Due 01/15/2021		279 66	97 08	0 88	6.64
Rating: NR					
FHLMC Ser 131 CI F	696 450	722 55	103 75	45	3.45
@ 6.5195% Due 07/15/2021		623 87	89 58	2 01	6.28
1% Cleanup					
Rating: NR					
FHLMC Ser 138 CI E	39 030	41 50	106 33	3	1.88
@ 8.0705% Due 07/15/2021		16 89	43 27	0 14	7.59
1% Cleanup					
Rating: NR					
FHLMC Ser 168 CI G	165 180	169 99	102 91	10	3.26
@ 6.500% Due 07/15/2021		112 04	67 83	0 47	6.32
Rating: NR					
FHLMC Ser 1047 CI H	556 380	584 35	105 03	33	2 67
@ 6.000% Due 02/15/2021		484.71	87 12	2.78	5.71
1% Cleanup					
Rating: NR					
FHLMC Ser 182 CI K	69 080	70 44	101 97	4	5.08
@ 7.000% Due 08/15/2021		52 85	76 51	0 21	6.86
1% Cleanup					
Rating: NR					
FHLMC Ser 186 CI E	281 580	291 56	103 54	16	3 08
@ 6.000% Due 08/15/2021		158 60	56 33	0 75	5.79
1% Cleanup					
Rating: NR					
FHLMC Ser 189 CI D	831 520	871 54	104 81	54	2.70
@ 6.500% Due 10/15/2021		786 64	94 60	2 40	6.20
1% Cleanup					
Rating: NR					

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 1051 CI E @ 7.000% Due 03/15/2021 1% Cleanup Rating NR	76 240	81 80 60 36	107.29 79 17	5 0 44	2 31 6 52
FHLMC Ser 1061 CI L @ 6.650% Due 04/15/2021 1% Cleanup Rating NR	1,003 700	1,078 58 1,073 09	107 46 106 91	66 5 56	1 87 6 19
FHLMC Ser 1074 CI H @ 8.500% Due 05/15/2021 1% Cleanup Rating NR	24 230	25 59 14 14	105 60 58 36	2 0 17	2 90 8 05
FHLMC Ser 1080 CI E @ 7.000% Due 05/15/2021 1% Cleanup Rating NR	22 600	23 71 2 57	104 89 11 37	1 0 13	2 41 6 67
FHLMC Ser 1128 CI Ib @ 7 000% Due 08/15/2021 1% Cleanup Rating NR	147 390	156 30 68 63	106 04 46 56	10 0 85	2 91 6 60
FHLMC Ser 1119 CI H @ 7.750% Due 08/15/2021 1% Cleanup Rating NR	45 030	48 57 41.16	107 87 91 41	3 0 29	2 80 7 19
FHLMC Ser 1122 CI G @ 7 000% Due 08/15/2021 Rating NR	228 890	243 15 213 03	106 23 93 07	16 1 33	3 19 6 59
FHLMC Ser 1133 CI H @ 7.000% Due 09/15/2021 1% Cleanup Rating NR	385 030	411 85 385 03	106 96 100 00	26 2 24	2 93 6 54
FHLMC Ser 1140 CI Lz @ 7.500% Due 09/15/2021 1% Cleanup Rating NR	902 160	992 83 978 15	110.05 108 42	67 5 63	2 10 6 82
FHLMC Ser 1168 CI H @ 7.500% Due 11/15/2021 Rating: AAA	1,149 290	1,251 51 1,226 41	108 89 106 71	86 7 18	2 57 6 89

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 1175 CI-D @ 8.000% Due 11/15/2021 1% Cleanup Rating: AAA	1,394,700	1,512.39 1,548.33	108.44 111.02	111 9.29	3.00 7.38
FHLMC Ser 1250 CI J @ 7.000% Due 05/15/2022 1% Cleanup Rating: NR	1,118,690	1,222.21 1,197.34	109.25 107.03	78 6.52	2.21 6.41
FHLMC Ser 1312 CI I @ 8.000% Due 07/15/2022 1% Cleanup Rating: NR	284,070	317.43 315.34	111.74 111.01	22 1.89	2.15 7.16
FHLMC Ser 1374 CI Z @ 7.000% Due 10/15/2022 1% Cleanup Rating: NR	287,750	313.37 384.21	108.90 133.52	20 1.67	2.69 6.43
FHLMC Ser 1396 CI G @ 7.000% Due 10/15/2022 1% Cleanup Rating: NR	670,510	737.17 763.56	109.94 113.88	46 3.91	2.49 6.37
FHLMC Ser 1395 CI G @ 6.000% Due 10/15/2022 1% Cleanup Rating: NR	2,237,260	2,403.25 2,526.66	107.42 112.94	134 11.18	2.36 5.59
FHLMC Ser 1392 CI D @ 7.000% Due 10/15/2022 1% Cleanup Rating: NR	140,740	153.92 140.74	109.36 100.00	9 0.82	2.60 6.40
FHLMC Ser 1397 CI G @ 7.000% Due 10/15/2022 1% Cleanup Rating: NR	1,264,450	1,381.83 1,319.34	109.28 104.34	88 7.37	2.59 6.41
FHLMC Ser 1408 CI K @ 7.500% Due 11/15/2022 1% Cleanup Rating: NR	810,990	887.33 904.26	109.41 111.50	60 5.06	3.02 6.85
FHLMC Ser 1474 CI 3 @ 7.000% Due 02/15/2023 1% Cleanup Rating: NR	410,580	453.03 417.82	110.34 101.76	28 2.39	2.52 6.34

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 1499 CI LI @ 6.850% Due 04/15/2023 1% Cleanup Rating: AAA	2,000,000	2,164.91 1,995.00	108.25 99.75	137 11.41	3.18 6.33
FHLMC Ser 1522 CI Hz @ 6.500% Due 05/15/2023 1% Cleanup Rating: NR	567,350	640.27 508.35	112.85 89.60	36 3.07	0.98 5.76
FHLMC Ser 1526 CI L @ 6.500% Due 06/15/2023 1% Cleanup Rating: NR	1,012,700	1,109.96 1,120.53	109.60 110.65	65 5.48	2.09 5.93
FHLMC Gold Pool #C01211 @ 7.000% Due 08/01/2031 Rating: NA	31,430	36.32 19.95	115.55 63.47	2 0.18	2.60 6.06
FHLMC Gold Pool # E01279 @ 5.500% Due 01/01/2018 Rating: NA	39,790	40.47 60.73	101.72 152.63	2 0.18	1.36 5.41
FHLMC Ser 2035 CI LI @ 6.400% Due 03/15/2028 1% Cleanup Rating: NA	5,000,000	5,431.72 5,031.25	108.63 100.63	320 14.22	3.77 5.89
FHLMC Ser 2071 CI B @ 6.500% Due 07/15/2028 1% Cleanup Rating: AAA	1,580,360	1,786.01 1,423.16	113.01 90.05	102 8.56	2.78 5.75
FHLMC Ser 2086 CI B @ 6.500% Due 09/15/2028 1% Cleanup Rating: NA	680,180	767.60 651.86	112.85 95.84	44 3.68	2.51 5.76
FHLMC Ser 2149 CI Tm @ 6.500% Due 05/15/2029 1% Cleanup Rating: NA	1,607,800	1,675.68 1,527.80	104.22 95.02	104 8.70	5.08 6.24
FHLMC Ser 2328 CI MM @ 6.500% Due 06/15/2031 1% Cleanup Rating: AAA	9,000,000	9,946.46 9,007.50	110.52 100.08	585 48.75	3.67 5.88

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 2355 CI LI @ 6.100% Due 09/15/2031 1% Cleanup Rating: AAA	6,000 000	6,084 22 6,015 00	101 40 100 25	366 30 50	2 32 6 02
FHLMC-GNMA Ser 20 CI H @ 5.500% Due 10/25/2023 1% Cleanup Rating: NR	4,175 840	4,495 85 3,260 78	107 66 78 09	229 19 13	1 78 5 11
FHLMC-GNMA Ser 23 CI Pk @ 6.000% Due 11/25/2023 1% Cleanup Rating: NR	2,424 440	2,614 53 2,720 60	107 84 112 22	145 12 12	2 63 5 56
FHLMC Ser 1671 CI L @ 7.000% Due 02/15/2024 1% Cleanup Rating: NR	80 260	89 15 80 26	111 08 100 00	5 0 46	4 48 6 30
FHLMC Ser 1786 CI MM @ 7 000% Due 06/15/2025 1% Cleanup Rating: AAA	1,000 000	1,099 09 970 00	109 91 97 00	70 5 83	3 03 6 37
FHLMC Ser 1923 CI D @ 7.500% Due 12/15/2026 1% Cleanup Rating: NR	43 840	49 71 35 55	113 39 81 09	3 0 27	3 16 6 61
FHLMC Gold Pool # C90242 @ 6 000% Due 12/01/2018 Rating: NA	361 080	407 92 821 49	112 97 227 51	21 1 80	4 54 5 31
FHLMC Gold Pool #C90863 @ 5.000% Due 11/01/2024 Rating: NA	4,561 770	4,963 94 0 00	108 82	228 19 00	1 78 4 59
FHLMC Ser 2368 CI LI @ 6.000% Due 10/15/2031 1% Cleanup Rating: AAA	1,000.000	1,151 84 1,053 12	115 18 105 31	60 5 00	2.27 5 21
FHLMC Ser 2427 CI Lw @ 6.000% Due 03/15/2017 1% Cleanup Rating: NA	27 620	27 88 1,752 62	100 94 6,345 47	1 0 13	9 94 5 94

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 42 CI C @ 9.000% Due 06/15/2020 Rating: NR	160 000	167 96 117 50	104 98 73 44	14 0 64	2 41 8 57
FHLMC Ser 74 CI F @ 6.000% Due 10/15/2020 1% Cleanup Rating: NR	419 040	434 99 302 10	103 81 72 09	25 1 11	2 45 5 78
FHLMC Pool #865251 Var Rt Due 08/01/2020 Rating: NA	3,907 330	3,904 48 3,591 77	99 93 91 92	120 20 05	2 87 3 08
FNMA Ser 1990-93 CI G @ 5.500% Due 08/25/2020 Rating: NR	170 760	178 29 0 00	104 41	9 0 78	2 24 5 27
FNMA Ser 1991-18 CI H @ 8 500% Due 03/25/2021 Rating: AAA	136 160	146 74 252 96	107 77 185 78	11 0 96	2 90 7 89
FNMA Ser 1991-35 CI J @ 6.750% Due 04/25/2021 Rating: NR	379 120	399 98 274 23	105 50 72 33	25 2.13	2 78 6 40
FNMA Ser G-27 CI Jq @ 8.500% Due 09/25/2021 Rating: NR	101 550	106 19 216 57	104 57 213 26	8 0 71	4 28 8 13
FNMA Ser 1991-171 CI J @ 8 000% Due 12/25/2021 Rating: NR	76 600	82 49 188 15	107 69 245 63	6 0 51	2 95 7 43
FNMA Ser G92-13 CI Pk @ 7 000% Due 02/25/2022 Rating: NR	589 130	630 86 584 03	107 08 99 13	41 3 43	1 91 6 54
FNMA Ser 1992-135 CI L @ 7.500% Due 08/25/2022 Rating: NR	487 950	550 02 594 33	112 72 121 80	36 3 04	1 35 6 65
FNMA Ser 1992-125 CI L @ 7.000% Due 08/25/2022 Rating: NR	1,118 010	1,218 40 1,186 06	108 98 106 09	78 6 52	2 63 6 42
FNMA Ser 1992-146 CI Pz @ 8.000% Due 08/25/2022 Rating: NR	1,156 580	1,269 57 1,287 17	109 77 111 29	92 7 71	3 00 7 29

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 1992-150 CI MA @ 5.500% Due 09/25/2022 Rating: NR	91 090	96 90 56 08	106 38 61 57	5 0 41	2 36 5 17
FNMA Ser 1992-195 CI C @ 7.500% Due 10/25/2022 Rating: NR	164 870	180 94 205 72	109 75 124 78	12 1 03	2 65 6 83
FNMA Ser G93-2 CI Ka @ 7.500% Due 01/25/2023 Rating: AAA	2,411 700	2,670 71 2,518 53	110 74 104 43	180 15 07	1 79 6 77
FNMA Ser G93-10 CI J @ 5.000% Due 03/25/2023 Rating: NR	801 420	848 68 508 58	105 90 63 46	40 3 33	1 65 4 72
FNMA Ser G93-15 CI H @ 7.250% Due 04/25/2023 Rating: NR	1,344 510	1,505 62 1,437 55	111 98 106 92	97 8 12	0 87 6 47
FNMA Ser 1993-74 CI D @ 6.500% Due 05/25/2023 Rating: NR	296 390	338 42 211 73	114 18 71 44	19 1 60	0 30 5 69
FNMA Ser 1993-79 CI PI @ 7.000% Due 06/25/2023 Rating: NR	791 280	863 74 920 76	109 16 116 36	55 4 61	2 71 6 41
FNMA Ser 1993-127 CI H @ 6.500% Due 07/25/2023 Rating: NR	855 530	936 91 1,173 18	109 51 137 13	55 4 63	2 43 5 94
FNMA Ser 1993-149 CI M @ 7.000% Due 08/25/2023 Rating: NR	3,125 700	3,468 20 3,326 12	110 96 106 41	218 18 23	2 26 6 31
FNMA Ser 1993-178 CI Pk @ 6.500% Due 09/25/2023 Rating: NR	4,588 200	5,046 27 4,648 09	109 98 101 31	298 24 85	2 21 5 91
FNMA Ser 1993-203 CI PI @ 6.500% Due 10/25/2023 Rating: AAA	1,481 740	1,676 58 1,616.74	113.15 109 11	96 8 02	1 12 5 74
FNMA Ser 1993-199 CI Px @ 6.500% Due 10/25/2023 Rating: NR	15,633 480	17,034 15 15,633 48	108 96 100 00	1,016 84 68	2 64 5 97

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 1994-3 CI PI @ 5.500% Due 01/25/2024 Rating: NR	348,130	373,31 228,13	107,23 65,53	19 1,59	2,43 5,13
FNMA Ser 1993-225 CI Ub @ 6.500% Due 12/25/2023 Rating: NR	6,104,740	6,749,04 6,135,88	110,55 100,51	396 33,06	2,22 5,88
FNMA Ser 1994-81 CI LI @ 7.500% Due 02/25/2024 Rating: AAA	3,000,000	3,338,58 2,971,50	111,29 99,05	225 18,75	2,75 6,74
FNMA Ser 1994-61 CI E @ 7.500% Due 04/25/2024 Rating: NR	1,865,940	2,064,96 2,177,94	110,67 116,72	139 11,66	2,87 6,78
FNMA Ser 1996-48 CI D @ 7.500% Due 11/25/2026 Rating: AAA	1,678,340	1,897,09 2,468,47	113,03 147,08	125 10,48	3,53 6,64
FNMA Ser 1995-19 CI Z @ 6.500% Due 11/25/2023 Rating: NA	9,467,940	10,712,97 9,467,94	113,15 100,00	615 51,28	1,12 5,74
FNMA Ser 1999-18 CI LI @ 6.500% Due 04/18/2029 Rating: AAA	4,000,000	4,422,06 3,972,00	110,55 99,30	260 21,66	3,40 5,88
FNMA Ser 1999-29 CI HH @ 6.400% Due 06/20/2029 Rating: AAA	5,000,000	5,617,88 5,125,00	112,36 102,50	320 26,66	2,06 5,70
FNR Ser 2012-152 CI Ta @ 2.500% Due 09/25/2042 Rating: NA	77,090,760	72,816,25 55,860,78	94,46 72,46	1,927 160,60	2,95 2,65
FNR Ser 2012-151 CI Wc @ 2.500% Due 01/25/2043 Rating: NA	80,000,000	75,178,32 53,400,00	93,97 66,75	2,000 166,66	2,86 2,66
FNR Ser 2013-2 CI Da @ 2.000% Due 11/25/2042 Rating: NA	82,681,430	78,782,17 59,863,73	95,28 72,40	1,653 137,80	2,39 2,10
FNR Ser 2012-69 CI Mc @ 3.000% Due 07/25/2042 Rating: NA	71,000,000	71,658,81 56,622,50	100,93 79,75	2,130 177,50	2,91 2,97

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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
FNR Ser 2012-119 CI Jc @ 2.500% Due 11/25/2042 Rating: NA	70,000 000	72,417 12 48,912 50	103 45 69 88	1,750 145 83	2 30 2 42
FNMA Pool #13160 Flt Rt Due 07/01/2023 Rating: NA	3,170 330	3,183 84 2,989 38	100 43 94 29	185 15 43	5 56 5 82
FNMA Pool #62634 Var Rt Due 06/01/2017 Rating: NA	125 970	125 97 0 00	100 00	5 0 42	3 12 4 09
FNMA Pool #135056 @ 9.000% Due 12/01/2019 Rating: NA	1,194 030	1,210 62 1,455 37	101 39 121 89	107 8 95	1 96 8 88
FHR Ser 3997 CI Ec @ 3.500% Due 02/15/2042 Rating: NA	30,000 000	29,839 16 24,900 00	99 46 83 00	1,050 87 50	3 55 3 52
FHR Ser 4077 CI WA @ 3 000% Due 12/15/2041 Rating: NA	93,514 130	92,165 39 74,216 18	98 56 79 36	2,805 233 78	3 12 3 04
FHR Ser 4116 CI Yc @ 2 500% Due 10/15/2042 Rating: NA	63,000 000	56,341 89 42,840 00	89 43 68 00	1,575 131 25	3 14 2 80
FHR Ser 4153 CI Wz @ 4.000% Due 01/15/2043 Rating: NA	125,524 930	121,494 54 124,024 90	96 79 98 81	5,020 418 41	4 21 4 13
FHR Ser 4201 CI Zj @ 3 000% Due 05/15/2043 Rating: NA	313,619 610	278,984 40 224,100 06	88 96 71 46	9,408 784 04	3 66 3 37
FNMA Pool #254589 @ 5 500% Due 01/01/2023 Rating: NA	272.630	302 78 150 13	111 06 55 07	14 1 24	0.49 4 95
FNMA Pool #254550 @ 6.500% Due 12/01/2032 Rating: NA	246 470	287 24 298 39	116 54 121 07	16 1 33	2 65 5 58
FNMA Pool #327321 @ 7 500% Due 10/01/2025 Rating: NA	218 790	219 44 228 79	100 30 104 57	16 1 36	1 84 7 48

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 #397584 @ 7.500% Due 08/01/2027 Rating: NA	6,669 220	7,036 89 6,669 22	105 51 100 00	500 41 68	2 89 7 11
FNMA Pool #536138 @ 7 000% Due 04/01/2030 Rating: NA	309 610	315 65 269 18	101 95 86 94	21 1.80	2 49 6 87
FNMA Pool #545966 @ 5 000% Due 10/01/2017 Rating: NA	25 310	25 90 0 00	102 34	1 0 10	4 77 4 89
FNMA Pool #555345 @ 5.500% Due 02/01/2018 Rating: NA	8 710	8 80 0 00	101 03	0 03	2 07 5 44
FNMA Pool #556998 Flt Rt Due 02/01/2030 Rating: NA	12,661 850	12,959 91 13,755 95	102 35 108 64	357 29 80	2 32 2 76
FNMA Pool #628292 @ 7 000% Due 03/01/2032 Rating: NA	93 290	103 29 103 29	110 72 110 72	6 0 54	3 50 6 32
FNMA Pool #639035 @ 6 500% Due 04/01/2032 Rating: NA	1,080 140	1,227 18 753 11	113 61 69 72	70 5 85	3.18 5 72
FNMA Pool #668358 @ 5 500% Due 12/01/2017 Rating: NA	11 390	11 51 0 00	101 09	0 05	2 04 5 44
FNMA Pool #676645 @ 6.000% Due 01/01/2033 Rating: NA	233 770	267 95 243 77	114 62 104 28	14 1 16	1 83 5 23
FNMA Ser 2002-12 CI PG @ 6 000% Due 03/25/2017 Rating: NA	30 850	31 12 3,118 35	100 88 10,108 10	1 0 15	6 43 5 95
FNMA Ser 2003-W3 CI 1A2 @ 7 000% Due 08/25/2042 Rating: NA	6,784 800	7,788 49 8,647 38	114 79 127 45	474 39 57	3 63 6 10
FNMA Ser 2001-53 CI Op @ 6.000% Due 10/25/2031 Rating: NA	669 760	747 09 476 95	111 55 71 21	40 3 34	3 07 5 38

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 2001-W4 CI AF6 Stp Rt Due 01/25/2032 10% Cleanup Rating: NA	142,049 760	152,745 33 151,246 82	107.53 106.48	7,968 664 08	3 39 5 22
Fngt Ser 2003-T4 CI 2A5 Stp Rt Due 09/26/2033 Rating: AAA	259,583 880	284,089 82 278,837 11	109 44 107 42	12,927 1,083 75	3 26 4 55
FNMA Ser 2003-W16 CI AF6 @ 4.170% Due 11/25/2033 10% Cleanup Rating: NA	1,387 220	1,396 93 0 00	100.70	57 4.82	3 60 4 14
FNMA Ser 2004-W4 CI A7 @ 5.500% Due 06/25/2034 5% Cleanup Rating: NR	21,512 330	23,189 77 18,432 76	107 80 85 69	1,183 98 59	3.67 5 10
FNMA Ser 2004-99 CI NH @ 5.500% Due 01/25/2035 Rating: NA	30,000 000	31,021 27 25,950 00	103 40 86.50	1,650 137 49	5 12 5 32
FHLMC Ser 2649 CI WA @ 3.500% Due 07/15/2023 1% Cleanup Rating: NA	609 920	625 63 0 00	102.58	21 1 77	1 66 3 41
FHLMC Ser 3057 CI Nd @ 5.000% Due 07/15/2024 Rating: NA	7,217 560	7,773 01 3,505 06	107 70 48.56	360 30 07	1 44 4 64
FHLMC Ser 3013 CI Ed @ 5.000% Due 08/15/2035 Rating: NA	23,693.410	25,568 12 18,328 41	107.91 77.36	1,184 98 72	3 17 4 63
FNMA Ser 2007-W6 CI 2A2 Flt Rt Due 06/25/2037 Rating: NA	74,871 290	6,285 23 0 00	8.39	4,891 81 52	63 78 77 82
FNMA Pool #724254 Adj Rt Due 08/01/2033 Rating: NA	1,350 230	1,435 31 991 93	106.30 73.46	35 2 97	1 31 2 49
FNMA Pool #745061 Var Rt Due 03/01/2035 Rating: NA	2,284 860	2,411 42 1,184 46	105.54 51.84	60 5 06	1 81 2 52

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 #768339 @ 5.000% Due 12/01/2018 Rating: NA	190 400	195.42 168.63	102 64 88 57	9 0 79	1 57 4 87
GNMA II Pool #2394 @ 7 000% Due 03/20/2027 Rating: NR	244 790	283.66 329.71	115 88 134 69	17 1 42	2 22 6 04
GNMA II Pool #2548 @ 7.000% Due 02/20/2028 Rating: NA	184 320	215.38 224.54	116 85 121 82	12 1 07	2 29 5 99
GNMA II Pool #8038 @ 3 750% Due 08/20/2022 Rating: NA	1,672 720	1,714.45 1,655.14	102 50 98 95	60 5 05	1 03 3 54
GNMA II Pool # 8062 @ 4 125% Due 10/20/2022 Rating: NA	1,333 270	1,365.46 1,302.17	102 41 97 67	41 3 47	1 15 3 05
GNMA II Pool # 8067 @ 4 125% Due 11/20/2022 Rating: NA	3,143 630	3,219.83 3,110.53	102 42 98 95	98 8 18	1 16 3 05
GNMA II Pool # 8332 @ 3.500% Due 03/20/2018 Rating: NA	413 300	416.73 389.13	100 83 94 15	14 1 20	1 57 3 47
GNMA II Pool # 8956 Flt Rt Due 04/20/2022 Rating: NA	12,667 540	12,942.43 12,301.37	102 17 97 11	269 22 43	1 15 2 08
GNMA II Pool # 8120 @ 3.375% Due 01/20/2023 Rating: NA	3,453 620	3,539.27 3,408 74	102 48 98 70	116 9 71	1 13 3 29
GNMA Pool #348223 @ 6.500% Due 09/15/2023 Rating: NA	1,068 720	1,220.77 1,115.26	114 23 104 36	69 5 78	0 08 5 69
GNMA Pool # 357321 @ 6.500% Due 09/15/2023 Rating: NA	47 720	54.51 52.67	114 23 110 37	3 0 25	5 69
GNMA Pool #373061 @ 8.000% Due 05/15/2025 Rating: NA	1,190 850	1,309.94 1,269.72	110 00 106 62	95 7 93	3 18 7 27

CHAPMAN CHARITABLE FIXED INC MGMT

Account Number:
Statement Period:

61-8049-01-9
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 # 392682 @ 8.000% Due 11/15/2024 Rating: NA	212 220	213 04 207 83	100 39 97 93	16 1 41	1 77 7 97
GNMA Pool #409907 @ 7 750% Due 07/15/2025 Rating: NA	143 430	143 96 153 43	100 37 106 97	11 0 92	1 77 7 72
GNMA Pool #422634 @ 7.500% Due 04/15/2026 Rating: NR	441 930	487 00 582 24	110 20 131 75	33 2.76	3 25 6 81
GNMA Pool #431161 @ 7.000% Due 08/15/2026 Rating: NA	174 730	179 13 158 81	102 52 90 89	12 1 01	2 51 6 83
GNMA Pool #451388 @ 7.500% Due 08/15/2027 Rating: NA	129 020	131 90 96 40	102 23 74 72	9 0 80	2 43 7 34
GNMA Pool #455823 @ 6.500% Due 10/15/2027 Rating: NA	919 120	1,049 88 946 63	114 23 102 99	59 4 97	5 69
GNMA Pool # 472979 @ 7.000% Due 06/15/2029 Rating: NA	391 150	429 03 446 02	109 68 114 03	27 2 28	3 40 6 38
GNMA Pool # 486934 @ 6.000% Due 02/15/2029 Rating: NA	1,771 250	2,057 75 2,260 68	116 18 127 63	106 8 85	2 48 5 16
GNMA Pool #505720 @7.000% Due 06/15/2029 Rating NA	606 830	606 68 592 31	99 98 97 61	42 3 53	1 04 7 00
GNMA Pool #507669 @ 7.500% Due 02/15/2030 Rating. NR	1,471 250	1,489 23 2,786 92	101 22 189 43	110 9 19	2 21 7 41
GNMA Pool #228307 @ 9.500% Due 02/15/2019 Rating. NA	19 560	19 63 0 00	100.35	1 0 15	1 65 9 47
GNMA Pool #231451 @ 9.000% Due 02/15/2020 Rating: NA	9 880	9 91 0 58	100 35 5 87	0 07	1 67 8 97

CHAPMAN CHARITABLE FIXED INC MGMT
Account Number:
Statement Period:

 61-8049-01-9
 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 #236622 @ 9.000% Due 04/15/2018 Rating: NA	251,550	252,60 277,27	100,42 110,23	22 1,88	1,74 8,96
GNMA Pool #316191 @ 8.000% Due 04/15/2022 Rating: NA	45,700	46,36 55,70	101,44 121,88	3 0,30	2,23 7,89
GNMA II Pool # 80106 Flt Rt Due 08/20/2027 Rating: NA	1,477,000	1,530,38 1,464,17	103,61 99,13	31 2,61	1,14 2,05
GNMA II Pool # 80154 @ 3.375% Due 01/20/2028 Rating: NA	7,392,010	7,644,96 7,315,45	103,42 98,96	249 20,79	1,24 3,26
GNMA II Pool # 80258 Flt Rt Due 02/20/2029 Rating: NA	4,781,130	4,856,05 4,700,40	101,57 98,31	95 7,96	1,81 1,97
GNMA II Pool # 80485 Flt Rt Due 01/20/2031 Rating: NA	1,963,350	2,028,51 1,933,81	103,32 98,50	39 3,27	1,39 1,94
GNMA II Pool # 80500 Flt Rt Due 03/20/2031 Rating: NA	519,780	521,38 495,78	100,31 95,38	10 0,86	2,19 1,99
GNR Ser 2003-92 CI Bu @ 7.000% Due 10/16/2033 Rating: NA	35,000,000	42,405,25 45,325,00	121,16 129,50	2,450 204,16	4,66 5,78
US Treas Bond @ 2.250% 08/15/2046 Rating: AAA	2,319,000,000	1,949,954,34 2,212,269,92	84,09 95,40	52,177 19,708,34	3,07 2,68
US Treas Note @ 1.375% 03/31/2020 Rating: AAA	355,000,000	353,200,15 358,078,52	99,49 100,87	4,881 1,247,13	1,54 1,38
US Treas Note @ 1.125% 09/30/2021 Rating: AAA	967,000,000	932,777,87 963,298,21	96,46 99,62	10,878 2,779,45	1,91 1,17
US Treas Note @ 1.375% 09/30/2023 Rating: NA	588,000,000	556,853,64 585,030,94	94,70 99,50	8,085 2,065,67	2,23 1,45
US Treas Note @ 1.625% 05/15/2026 Rating: AAA	1,216,000,000	1,134,138,88 1,203,454,14	93,27 98,97	19,760 2,565,52	2,43 1,74
Total Federal Government Securities		6,682,434.66 6,847,350.99		169,652 34,198.11	

H. A. AND MARY K. CHAPMAN CHARITABLE TRUST

SUPPLEMENTAL SCHEDULE OF MARKETABLE SECURITIES

December 31, 2016 and 2015

	2016				2015			
	Shares or Face Amount	Cost Basis	Quoted Fair Value Per Share	Total	Shares or Face Amount	Cost Basis	Quoted Fair Value 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>201,388</u>		-
Equities								
AAON Inc	77,000	58,649	33.05	2,544,850	77,905	59,339	23.22	1,808,954
Agilent Technologies	-	-	-	-	2,288	31,776	41.81	95,661
BP Amoco	207,000	1,582,520	37.38	7,737,660	217,300	1,661,314	31.26	6,792,798
Bristol Myers Squibb Co	9,000	100,106	58.44	525,960	9,000	100,106	68.79	619,110
Capital One Financial Corp	2,100	102,320	87.24	183,204	-	-	-	-
Cisco Systems	28,800	195,699	30.22	870,336	28,800	195,699	-	-
Coca Cola Co	9,000	21,438	41.46	373,140	14,400	34,290	42.96	618,624
Exxon Mobil	461,500	2,157,147	90.26	41,654,990	479,400	2,240,740	77.95	37,369,230
Federal National Mortgage Association	5,800	243,853	3.90	22,620	5,800	243,853	1.64	9,512
General Electric Company	2,700	100,423	31.60	85,320	-	-	-	-
General Motors Company	1,406	-	34.84	48,985	883	-	-	-
General Motors Company - Warrants Exp 7/16/2016	-	-	-	-	803	-	34.01	30,031
General Motors Company - Warrants Exp 7/10/2019	803	-	17.16	13,779	803	-	24.32	19,529
Home Depot Inc	5,500	209,250	134.08	737,440	5,500	209,250	132.25	727,375
Intel Corp	29,100	298,085	36.27	1,055,457	24,000	197,805	34.45	826,800
Johnson & Johnson	23,900	268,200	115.21	2,753,519	21,600	121,972	102.72	2,218,752
JPMorgan Chase & Co	2,200	99,405	86.29	189,838	-	-	-	-
KeySight Technologies	1,144	10,939	36.57	41,836	1,144	10,939	28.33	32,410
Microsoft Corp	42,000	119,557	62.14	2,609,880	45,800	130,387	55.48	2,540,984
Motor Liquidations	205	-	8.40	1,726	205	-	14.55	2,983
Pepsico Inc	6,500	235,550	104.63	680,095	5,000	138,312	99.92	499,600
Procter & Gamble	4,425	123,493	84.08	372,054	2,925	24,514	79.41	232,274
U S Bancorp	3,700	99,502	51.37	190,069	-	-	-	-
Williams Co Inc	12,100	220,878	31.14	376,794	12,100	220,878	25.70	310,970
WPX Energy	4,033	50,067	14.57	58,761	4,033	50,067	5.74	23,149
Total equities		<u>6,297,081</u>		<u>63,128,313</u>		<u>5,671,241</u>		<u>55,573,747</u>
Other								
Capital Advisors Growth Fund	-	640,733	-	759,447	-	640,733	-	692,251
Prescott Group Funds	-	1,795,090	-	2,307,494	-	1,671,604	-	1,883,265
Schwab Buy-Write	-	-	-	-	-	1,142,765	-	1,601,480
Schwab U S Treasury Money Fund	-	12,551	-	12,551	-	-	-	-
FSI Low Beta Absolute Return Fund	-	9,904,972	-	9,063,476	-	9,904,972	-	9,128,136
Total other		<u>12,353,346</u>		<u>12,142,968</u>		<u>13,360,074</u>		<u>13,305,132</u>
Total marketable securities		<u>\$ 18,851,815</u>		<u>\$ 75,271,281</u>		<u>\$ 19,232,703</u>		<u>\$ 68,878,879</u>

See independent auditor's report.

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 2016 for Form 990

Payee Organization	Request Project Title	Amount
Arts and Culture		
Colorado Springs Pioneers Museum 215 S. Tejon St. Colorado Springs, CO 80903	2016 Operating Funds	\$10,000
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
Tulsa Ballet Theatre, Inc. 1212 East 45th Place South Tulsa, OK 74105-4563	Defining the Future: Integrated Campaign (CCT)	\$100,000
Tulsa Community Foundation 7030 South Yale Ave. Suite 600 Tulsa, OK 74136	Arts Alliance Tulsa 2016 Campaign	\$25,000
Tulsa Opera, Inc. 1610 South Boulder Avenue Tulsa, OK 74119-4479	2016/2017 - 2018/2019 Opera on Tour ¹	\$10,000
Tulsa Symphony Orchestra, Inc. 117 N. Boston Ave. Ste. 201 Tulsa, OK 74103	Operating Funds for Fiscal Years 2016/2017 - 2018/2019	\$15,500

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
<u>Civic and Community</u>		
Kids on Bikes 6365 Corporate Drive Colorado Springs, CO 80919	Pedal Station	\$10,000
Leadership Pikes Peak P.O. Box 128 Colorado Springs, CO 80901	2016/2017 Women's Community Leadership Initiative	\$10,000
Retired Senior Volunteer Program of Tulsa, Inc. 5756 East 31st Street Tulsa, OK 74135	2017-2019 Operating Funds	\$15,000
Tulsa Community Foundation 7030 South Yale Ave. Suite 600 Tulsa, OK 74136	2016-2017 501 Tech Net Operations	\$50,000
Tulsa Hub Syndicate 601 W. 3rd St. Tulsa, OK 74103	2016-2018 Operating Funds	\$30,000
Tulsa Hub Syndicate 601 W. 3rd St. Tulsa, OK 74103	2016-2018 Operating Funds	\$30,000
Tulsa Tough Inc. 214 N. Main St., Suite 203 Tulsa, OK 74103	2016-2018 Tulsa Bikeshare	\$31,250
Up With Trees, Inc. 1102 South Boston Ave Tulsa, OK 74119	Tree Downtown Tulsa. Phase IV	\$15,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
Education		
Cascia Hall Preparatory School 2520 South Yorktown Tulsa, OK 74114-2803	2015/2016 Financial Aid Program	\$60,000
Colorado Springs Christian Schools 4855 Mallow Rd. Colorado Springs, CO 80907	Campus Security Enhancements	\$30,000
Early Connections Learning Centers 104 E. Rio Grande Street Colorado Springs, CO 80903	2016 Classroom Assessment Scoring System (CLASS)	\$15,000
Glenn Pool Oil Field Education Center Inc. 6338 E 98th St. Tulsa, OK 74137	Expansion of Tulsa Geoscience Center	\$10,000
Global Gardens PO Box 52034 Tulsa, OK 74152	2016/2017 Family Food Farms	\$25,000
Holland Hall School 5666 East 81st Street Tulsa, OK 74137-2099	2015/2016-2017/2018 Financial Aid Program	\$75,000
Holland Hall School 5666 East 81st Street Tulsa, OK 74137-2099	2015/2016-2017/2018 Financial Aid Program	\$75,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
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	JA Blended Learning Secondary Project	\$25,000
KIPP Tulsa Academy College Preparatory Inc. 1661 E. Virgin Street Tulsa, OK 74106	2016/2017 Operating Funds	\$50,000
Margaret Hudson Program, Inc. P.O. Box 580637 Tulsa, OK 74158	Fiscal Year 2016 Operating Funds	\$15,000
Oklahoma Center for Nonprofits, Inc. 1145 S. Ufca Suite 1100 Tulsa, OK 74104	2017 ONE Awards and Program Expansion	\$60,000
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	2016 General Operating Funds for OSSM Foundation and School	\$70,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
Space Foundation 4225 Arrowswest Drive Colorado Springs, CO 80907	2015/2016-2017/2018 Discovery Center Operating Funds	\$10,000
Special Care, Inc. 12201 North Western Ave. Oklahoma City, OK 73114	2016/2017	\$35,000
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
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 21228, Dept. 10 Tulsa, OK 74121	Flight Night Operating Funds for the fiscal year ending June 30, 2017.	\$25,000
Tulsa Community Foundation 7030 South Yale Ave. Suite 600 Tulsa, OK 74136	2014/2015 - 2016/2017 PASS Program	\$6,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
Healthcare		
American Heart Association 2227 E. Skelly Dr. Tulsa, OK 74105	Fiscal Year 2016 Operating Funds	\$15,000
Clarehouse, Inc. 7617 S. Mingo Rd. Tulsa, OK 74133	2015/2016-2017/2018 End-of-Life Care	\$15,000
Clarehouse, Inc. 7617 S. Mingo Rd. Tulsa, OK 74133	2015/2016-2017/2018 End-of-Life Care	\$15,000
Good Samaritan Health Services P.O. Box 1191 Tulsa, OK 74101-1191	2016-2018 Operating Funds for Mobile Health Clinics	\$15,000
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
Kelly B. Todd Cerebral Palsy & Neuromuscular Foundation, Inc. P.O. Box 2643 Muskogee, OK 74402	Operating Funds for the fiscal year ending 9/30/2017	\$10,000
Oklahoma Caring Foundation, Inc. 1400 S. Boston Tulsa, OK 74119	2017-2019 Tulsa Caring Van Program	\$10,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
Oklahoma Project Woman, Inc. P.O. Box 14026 Tulsa, OK 74159	2016 Operating Funds	\$20,000
Medical Research		
Baylor College of Medicine One Baylor Plaza, No. T100 Houston, TX 77030-3498	Neurodegenerative Consortium (CCT)	\$200,000
The University of Texas M.D. Anderson Cancer Center Unit 705, PO Box 301439 Houston, TX 77030-4095	Neurodegeneration Consortium (NDC) - CCT	\$200,000
Oklahoma Medical Research Foundation 825 Northeast 13th Street Oklahoma City, OK 73104	2016 Operating Funds	\$15,000
Nature & Wildlife		
Cheyenne Mountain Zoological Society 4250 Cheyenne Mountain Zoo Road Colorado Springs, CO 80906	Making Waves Capital Campaign	\$150,000
George Miksch Sutton Avian Research Center P.O. Box 2007 Bartlesville, OK 74005-2007	2016 Operating Funds	\$4,000
The Nature Conservancy - Colorado Chapter 2424 Spruce Street Boulder, CO 80302	Crystal Canyon Conservation Easement	\$50,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 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
<u>Social Services</u>		
12 & 12, Inc. 6333 East Skelly Drive Tulsa, OK 74135	2015/2016 Prescription Drug Support for individuals in Substance Abuse Recovery Programs	\$15,000
American Red Cross, Tulsa Area Chapter 10151 East 11th Street Tulsa, OK 74128	2015-2017 Fiscal Years Local Disaster Relief Emergency Assistance	\$30,000
Assistance League of Tulsa 3408 E. 11th Street Tulsa, OK 74112-3826	31st St. Plaza Capital Campaign	\$200,000
Boys and Girls Club of the Pikes Peak Region P.O. Box 2078 Colorado Springs, CO 80901	2016/2017 Youth Development Programs	\$25,000
Camp Fire Green Country, Inc. 706 South Boston Avenue Tulsa, OK 74119-1610	2017 and 2018 Core Program Support	\$15,000
Care and Share Inc. 2605 Preamble Pt. Colorado Springs, CO 80915	2014/2015 -2016/2017 General Operating Funds	\$25,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
CASA of the Pikes Peak Region 701 S. Cascade Avenue Colorado Springs, CO 80903	2015/2016 Operating Funds	\$25,000
Cheyenne Village 6275 Lehman Drive Colorado Springs, CO 80918-1433	2016/2017 Operating Funds	\$25,000
Crosstown Learning Center 2501 East Archer Tulsa, OK 74110	2016 Operating Funds	\$30,000
Dillon International Inc. 7335 S. Lewis Ave., Suite 302 Tulsa, OK 74136	2016 & 2017 Operating Funds and Lifetime Support Services Expansion	\$25,000
Elder Care 1223 Swan Drive Bartlesville, OK 74006-5037	2016-2018 Operating Funds	\$25,000
First Tee of Pikes Peak 525 N. Academy Blvd. Colorado Springs, CO 80909	2016 Operating Funds	\$10,000
Discover Goodwill - Southern & Western Colorado 1460 Garden of the Gods Road Colorado Springs, CO 80907	Fresh Start Commercial Laundry 2016 Operating Funds	\$25,000
Harvest House 1439 E. 71st St. Tulsa, OK 74136	2016 Food Programs	\$10,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
Helping Hands Inc. 709 South Boston Avenue Tulsa, OK 74119-1629	2016-2018 Food & Financial Assistance Program	\$30,000
Homeward Pikes Peak 606 S. Tejon St. Colorado Springs, CO 80903	2016 Housing Programs	\$15,000
Hospice of Green Country, Inc. 1120 South Boston, Suite 200 Tulsa, OK 74119	2016-2018 Courtesy Care, Live Alone and Pet Peace of Mind Programs	\$15,000
The Hospitality House of Tulsa, Inc 1135 South Victor Ave. Tulsa, OK 74104	2017 general operating support	\$25,000
Life Senior Services, Inc. 5950 East 31st Street Tulsa, OK 74135	2016-2018 Operating Funds	\$17,500
Meals on Wheels of Metro Tulsa, Inc. 12620 East 31st Street Tulsa, OK 74146-2307	Expansion of Home Delivery and Breakfast Programs	\$30,000
Neighbors Along The Line 5000 W. Charles Page Boulevard Tulsa, OK 74127	2017-2019 Operating Funds	\$20,000
Neighbors Building Neighborhoods 207 North 2nd St. Muskogee, OK 74401	2016/2017 Free Dental and Vision Clinics	\$2,500

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
The Pencil Box, Inc. P.O. Box 52631 Tulsa, OK 74152	2017 Operating Funds	\$10,000
Pikes Peak United Way 518 N. Nevada Ave. Colorado Springs, CO 80903-1106	2015/2016 Community Fund	\$75,000
Resonance Center for Women, Inc. 1608 S. Elwood Ave. Tulsa, OK 74119	2016 Operating Funds	\$15,000
Ronald McDonald House Charities of Southern Colorado 311 North Logan Ave. Colorado Springs, CO 80909	2017 Operating Funds	\$20,000
Saint Simeon's Episcopal Home Foundation 3701 North Cincinnati Tulsa, OK 74106-1599	2016 Operating Funds	\$5,000
The Salvation Army - Colorado Springs and El Paso County P.O. Box 9947 Colorado Springs, CO 80909	Transitional Housing	\$50,000
Sertoma Handicapped Opportunity Program, Inc. 222 S. Memorial Dr. Tulsa, OK 74112	2015/2016 Operating Funds	\$15,000
Show, Inc. 425 W. Wells Blvd. Sapulpa, OK 74066	Recycling Center Fire Sprinkler Installation	\$10,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
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
Teen Challenge Oklahoma P.O. Box 270365 Oklahoma City, OK 73137	Brush Creek Youth Ranch Capital Campaign	\$10,000
TESSA PO Box 2662 Colorado Springs, CO 80901	Fiscal Year 2017 Operating Funds	\$15,000
Total Source for Hearing-loss and Access 8740 East 11th Street, Suite A Tulsa, OK 74112	2016 Fiscal Year Operating Funds for Community Resources Program	\$10,000
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	2016/2017 Construction Program	\$25,000
Tulsa Lawyers for Children, Inc. P.O. Box 2254 Tulsa, OK 74101-2254	2015-2017 Operating Funds	\$25,000

H.A. & Mary K. Chapman Charitable Trust

Schedule of Annual Grant Payments in 2007 for Form 990

Payee Organization	Request Project Title	Amount
Urban Peak Colorado Springs 423 E. Cucharas Street Colorado Springs, CO 80903	2015/2016 Operating Funds	\$20,000
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	2016/2017 - 2018/2019 Operating Funds	\$35,000
Zoe Institute P.O. Box 1864 Tahlequah, OK 74465	Tahlequah Day Center Commercial Kitchen	\$15,000
Boy Scouts of America - Indian Nation Council 4295 S Garnett Road Tulsa, OK 74146		\$250,000
Grant Total		\$3,391,750