

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

2001

Department of the Treasury
Internal Revenue Service

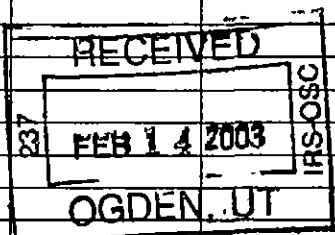
Note The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2001, or tax year beginning **OCTOBER 1**, 2001, and ending **SEPTEMBER 30**, 20 02

G Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of organization WM MCCASKEY & ADALINE CHAPMAN FOUNDATION	A Employer identification number 77-0011251
	Number and street (or PO box number if mail is not delivered to street address) Room/suite P O BOX 221982	B Telephone number (see page 10 of the instructions) (831) 626-8370
	City or town state, and ZIP code CARMEL, CA 93922-1982	C If exemption application is pending check here <input type="checkbox"/> D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8726442		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

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) (see page 10 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	7853	7853		
	4 Dividends and interest from securities	171504	171504		
	5a Gross rents				
	b (Net rental income or (loss) _____)				
	6a Net gain or (loss) from sale of assets not on line 10	-451943			
	b Gross sales price for all assets on line 6a 4267600				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4126	4126			
12 Total Add lines 1 through 11	-268460	183483			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58249	11650		46599
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5597	4478		1119
	c Other professional fees (attach schedule)	144239	114435		29804
	17 Interest	130	130		
	18 Taxes (attach schedule) (see page 14 of the instructions)	-11565	4182		
	19 Depreciation (attach schedule) and depletion	587			
	20 Occupancy	13431	2686		10745
	21 Travel, conferences, and meetings	6831			6831
	22 Printing and publications				
	23 Other expenses (attach schedule)	12591	1955		10636
	24 Total operating and administrative expenses Add lines 13 through 23	230090	139516		105734
25 Contributions, gifts, grants paid	597551			597551	
26 Total expenses and disbursements Add lines 24 and 25	827641	139516		703285	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1096101				
b Net investment income (if negative, enter -0-)		43967			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash — non-interest-bearing	749541	836595	836595
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	10611629	9429061	7848346
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 2936 Less accumulated depreciation (attach schedule) ▶ _____ 881	2642	2055	1500
15	Other assets (describe ▶ GAS ROYALTY RIGHTS)	38598	38598	40001	
16	Total assets (to be completed by all filers — see page 16 of the instructions Also, see page 1, item I)	11402410	10306309	8726442	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11402410	10306309	
30	Total net assets or fund balances (see page 17 of the instructions)	11402410	10306309		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11402410	10306309		

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	11402410
2	Enter amount from Part I, line 27a	2	-1096101
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10306309
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10306309

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 SEE ATTACHED SCHEDULE B		P	VARIOUS	VARIOUS
b				
c				
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 4267600		4719543	-451943	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any		
a N/A	N/A	0	0	
b				
c				
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	-451943
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) (see pages 13 and 17 of the instructions) 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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the organization does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2000	754737	14127365	0 0534
1999	789972	16554253	0 0477
1998	818605	15657593	0 0523
1997	622138	14523135	0 0428
1996	422569	12592967	0 0336

2 Total of line 1, column (d)	2	0 2298
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	0459
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	11100967
5 Multiply line 4 by line 3	5	509534
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	440
7 Add lines 5 and 6	7	509974
8 Enter qualifying distributions from Part XII, line 4	8	703285

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 on page 18

Part VI		Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see page 18 of the instructions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	440
c	All other domestic organizations 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	
3	Add lines 1 and 2	3	440
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	440
6	Credits/Payments		
a	2001 estimated tax payments and 2000 overpayment credited to 2001	6a	1000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	560
11	Enter the amount of line 10 to be Credited to 2002 estimated tax 560 Refunded	11	0

Part VII-A		Statements Regarding Activities		Yes	No
1a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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 organization in connection with the activities</i>	1b			X
c	Did the organization file Form 1120-POL for this year?	1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization ► \$ _____ (2) On organization managers ► \$ _____				
e	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ► \$ _____				
2	Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2			X
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3			X
4a	Did the organization 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? <i>If "Yes," attach the statement required by General Instruction T</i>	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 organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► CALIFORNIA				
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X		
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV on page 25)? <i>If "Yes," complete Part XIV</i>	9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10			X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ► HTTP://WWW.SMALLFOUNDATIONS.ORG/WEBPAGE/CHAPMANHOME HTM	11	X		
12	The books are in care of ► CHAPMAN FOUNDATION Telephone no ► (831) 626-8370 Located at ► 3855 VIA NONA MARIA, STE 301, CARMEL, CA ZIP+4 ► 93923				
13	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	13			NONE

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 organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the organization 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 2001? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 _____, 19 _____, 19 _____, 19 _____		
b Are there any years listed in 2a for which the organization 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 page 19 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 19 _____, 19 _____, 19 _____		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2001 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2001)	3b	X
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the organization 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 2001?	4b	X
5a During the year did the organization pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	5b	X
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870	6b	X

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 (see page 20 of the instructions)

(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
SEE ATTACHED SCHEDULE D		58249		4200

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 21 of the instructions) 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

3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions) If none, enter "NONE"

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

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

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program related investments See page 22 of the instructions		
3		
Total Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 22 of the 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	10965473
b	Average of monthly cash balances	1b	263043
c	Fair market value of all other assets (see page 22 of the instructions)	1c	41501
d	Total (add lines 1a, b, and c)	1d	11270017
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11270017
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	169050
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11100967
6	Minimum investment return Enter 5% of line 5	6	555048

Part XI Distributable Amount (see page 23 of the 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	555048
2a	Tax on investment income for 2001 from Part VI, line 5	2a	440
b	Income tax for 2001 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	440
3	Distributable amount before adjustments Subtract line 2c from line 1	3	554608
4a	Recoveries of amounts treated as qualifying distributions	4a	
b	Income distributions from section 4947(a)(2) trusts	4b	
c	Add lines 4a and 4b	4c	
5	Add lines 3 and 4c	5	554608
6	Deduction from distributable amount (see page 23 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	554608

Part XII Qualifying Distributions (see page 23 of the 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	703285
b	Program-related investments — Total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	703285
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	440
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	702845

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

Part XIII Undistributed Income (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				554608
2 Undistributed income, if any, as of the end of 2000				
a Enter amount for 2000 only			577547	
b Total for prior years 19____, 19____, 19____				
3 Excess distributions carryover, if any, to 2001				
a From 1996				
b From 1997				
c From 1998				
d From 1999				
e From 2000				
f Total of lines 3a through e				
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ <u>703285</u>				
a Applied to 2000, but not more than line 2a			577547	
b Applied to undistributed income of prior years (Election required — see page 24 of the instructions)				
c Treated as distributions out of corpus (Election required — see page 24 of the instructions)				
d Applied to 2001 distributable amount				125738
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount — see page 25 of the instructions				
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount — see page 25 of the instructions			0	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				428870
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)				
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				
d Excess from 2000				
e Excess from 2001				

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9)

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, enter the date of the ruling
- b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
2a 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 organization had \$5,000 or more in assets at any time during the year — see page 26 of the 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
 CHAPMAN FOUNDATION, P O BOX 221982, CARMEL, CA 93922-1982
 TELEPHONE: (831) 626-8370

b The form in which applications should be submitted and information and materials they should include
 SEE THE ATTACHED "GUIDANCE FOR GRANT APPLICANTS" IN SCHEDULE E.

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 GRANTS ARE GEOGRAPHICALLY LIMITED AS SET FORTH IN THE ATTACHED "GUIDANCE FOR GRANT APPLICANTS" SEE SCHEDULE E.

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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE F	N/A	N/A	EDUCATION	597551
Total				▶ 3a 597551
b <i>Approved for future payment</i> SEE ATTACHED SCHEDULE G	N/A	N/A	EDUCATION	362500
Total				▶ 3b 362500

ATTACHMENT TO FORM 990-PF

PAGE 1, PART I, LINE 11

OTHER INCOME

INTEREST ON IRS REFUND	\$130
OIL ROYALTIES	\$3,358
LITIGATION PROCEEDS	\$437
PASS THROUGH FEES	\$201
	<u>\$4,126</u>

PAGE 1, PART I, LINE 16b

ACCOUNTING FEES \$5,597
 FEES WERE INCURRED FOR SERVICES RELATING TO THE PREPARATION
 OF TAX RETURNS (\$4,478) AND YEAR-END ACCOUNTING PROCEDURES (\$1,119)

<u>PAGE 1, PART I, LINE 16c- OTHER PROFESSIONAL FEES</u>	Investment	Charitable
MANAGEMENT & CONSULTANT	\$49,674	\$19,870
INVESTMENT MANAGEMENT		\$29,804
WELLS FARGO BANK	\$47,104	\$47,104
DEAN WITTER	\$47,461	\$47,461
	<u>\$144,239</u>	<u>\$114,435</u>
		<u>\$29,804</u>

PAGE 1, PART I, LINE 18- TAXES

EXCISE TAX ON INVESTMENT INCOME	
IRS REFUND FROM 9/30/01 FY	(\$15,747)
FOREIGN TAX WITHHELD FROM DIVIDENDS	\$4,182
TOTAL	<u>(\$11,565)</u>

<u>PAGE 1, PART I, LINE 23- OTHER EXPENSES</u>	Investment	Charitable
TELEPHONE	\$379	\$76
INSURANCE	\$7,426	\$1,485
MEMBERSHIPS	\$2,274	\$0
STATE FILING FEE	\$35	\$35
OFFICE EXPENSE	\$1,811	\$362
ADVERTISING	\$509	\$0
UTILITIES	\$157	\$31
	<u>\$12,591</u>	<u>\$1,955</u>
		<u>\$10,636</u>

CHAPMAN FOUNDATION
FEIN 77-0011251

FORM 990-PF
9/30/02

PART IV--CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	(a)	(b) HOW ACQ	(c) DATE ACQ	(d) DATE SOLD	(e) SALES PRICE	(g) BASIS	(h) GAIN (LOSS)
WELLS FARGO A/C 130931 ACTIVITY (SCH B-13)		P	VARIOUS	VARIOUS	1395736	1397601	-1865
MORGAN STANLEY A/C 096250 ACTIVITY (SCH B-15)		P	VARIOUS	VARIOUS	181860	205292	-23432
MORGAN STANLEY A/C 096250 ACTIVITY (SCH B-16)		P	VARIOUS	VARIOUS	85260	140241	-54981
MORGAN STANLEY A/C 096251 ACTIVITY (SCH B-20)		P	VARIOUS	VARIOUS	261316	285702	-24386
MORGAN STANLEY A/C 096251 ACTIVITY (SCH B-23)		P	VARIOUS	VARIOUS	491633	486972	4661
MORGAN STANLEY A/C 096252 ACTIVITY (SCH B-28)		P	VARIOUS	VARIOUS	181922	218067	-36145
MORGAN STANLEY A/C 096252 ACTIVITY (SCH B-33)		P	VARIOUS	VARIOUS	955761	1198878	-243117
MORGAN STANLEY A/C 096253 ACTIVITY (SCH B-35)		P	VARIOUS	VARIOUS	212970	143890	69080
MORGAN STANLEY A/C 096253 ACTIVITY (SCH B-36)		P	VARIOUS	VARIOUS	207554	145217	62337
MORGAN STANLEY A/C 104868 ACTIVITY (SCH B-38)		P	VARIOUS	VARIOUS	144928	153886	-8958
MORGAN STANLEY A/C 104868 ACTIVITY (SCH B-40)		P	VARIOUS	VARIOUS	148660	344171	-195511
CAPITAL GAINS ON STOCK SALES					4267600	4719917	-452317
MINOR ADJUSTMENTS IN COST BASIS						-374	374
ADJUSTED GAINS ON STOCK SALES					4267600	4719543	-451943

CHAPMANC WQ1



STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

	DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
3M CO	09/19/02	325.000 SHARES AT 118.8500 CUSIP 88579Y101 TRADE DATE: 09/16/02 EXECUTION SERVICES INC. COMMISSION: \$16.25		38,642.50-
TOTAL PURCHASED				1,217,670.66-
ASSETS SOLD/REDEEMED				
AGERE SYS INC CL A	10/05/01	4,500.000 SHARES AT 4.1500 CUSIP 00845V100 TRADE DATE: 10/02/01 CRUTTENDEN & CO. OTHER FEES: \$0.63	8,865.63-	18,674.37
	10/09/01	REVERSAL 4,500.000-SHARES AT 4.1500 CUSIP 00845V100 TRADE DATE: 10/02/01 SETTLEMENT DATE: 10/05/01 CRUTTENDEN & CO. OTHER FEES: \$0.63	8,865.63	18,674.37-
	10/09/01	4,500.000 SHARES AT 4.1500 CUSIP 00845V100 TRADE DATE: 10/02/01 SETTLEMENT DATE: 10/05/01 CRUTTENDEN & CO. COMMISSION \$225 00 OTHER FEES. \$0.63	9,090.63-	18,449.37
SUB-TOTAL			9,090.63-	18,449.37

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

	DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
ALLEGHENY TECHNOLOGIES INC	04/05/02	1,600 000 SHARES AT 15.9314 CUSIP 01741R102 TRADE DATE: 04/02/02 EXECUTION SERVICES INC COMMISSION: \$80.00 OTHER FEES: \$0.77	798.03	25,409.47
ANHEUSER BUSCH COS INC	09/09/02	1,550 000 SHARES AT 52.4400 CUSIP 035229103 TRADE DATE 09/04/02 EXECUTION SERVICES INC. COMMISSION: \$77 50 OTHER FEES: \$2 45	42,405.55	81,202 05
AOL TIME WARNER	08/02/02	2,900.000 SHARES AT 11.7000 CUSIP 00184A105 TRADE DATE: 07/30/02 EXECUTION SERVICES INC. COMMISSION: \$145.00 OTHER FEES: \$1.02	55,460.82-	33,783.98
APACHE CORP	07/03/02	825.000 SHARES AT 57.4100 CUSIP 037411105 TRADE DATE: 06/28/02 EXECUTION SERVICES INC. COMMISSION \$41.25 OTHER FEES: \$1.43	5,675.57	47,320.57
BAXTER INTL INC	02/12/02	725 000 SHARES AT 54.3000 CUSIP 071813109 TRADE DATE: 02/07/02 EXECUTION SERVICES INC COMMISSION: \$36 25 OTHER FEES: \$0.60	23,176.02	39,330.65

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

	DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
BJ SVCS CO	10/05/01	700.000 SHARES AT 17.5000 CUSIP 055482103 TRADE DATE: 10/02/01 INTERSTATE MORGAN KEEGAN CORP. COMMISSION: \$35.00 OTHER FEES: \$0.41	9,219.34-	12,214.59
CALPINE CORP COM	12/18/01	400 000 SHARES AT 16 0220 CUSIP 131347106 TRADE DATE: 12/13/01 LYNCH JONES & RYAN COMMISSION: \$20.00 OTHER FEES: \$0.21	7,231.41-	6,388.59
CAPITAL ONE FINL CORP COM	07/24/02	225.000 SHARES AT 35.9700 CUSIP 14040H105 TRADE DATE: 07/19/02 EXECUTION SERVICES INC. COMMISSION: \$11.25 OTHER FEES: \$0.25	6,199.52-	8,081.75
	08/13/02	550 000 SHARES AT 27.3376 CUSIP 14040H105 TRADE DATE: 08/08/02 EXECUTION SERVICES INC COMMISSION: \$27.50 OTHER FEES: \$0.45	18,993.96-	15,007.73
		SUB-TOTAL	25,193.48-	23,089.48
CONOCOPHILLIPS	09/10/02	0.550 SHARES AT 51.9273 CUSIP 20825C104 TRADE DATE: 09/10/02 WELLS FARGO REORG	1.25	28.56

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

	DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
CORNING INC	10/05/01	1,000 000 SHARES AT 8.7900 CUSIP 219350105 TRADE DATE: 10/02/01 INTERSTATE MORGAN KEEGAN CORP. COMMISSION: \$50.00 OTHER FEES: \$0.30	49,402 05-	8,739.70
CVS CORP COM	11/09/01	350.000 SHARES AT 23.4100 CUSIP 126650100 TRADE DATE: 11/06/01 EXECUTION SERVICES INC. COMMISSION: \$17.50 OTHER FEES: \$0.28	10,031 39-	8,175.72
	04/10/02	375 000 SHARES AT 33.2600 CUSIP 126650100 TRADE DATE: 04/05/02 EXECUTION SERVICES INC. COMMISSION: \$18.75 OTHER FEES: \$0.38	7,054 24-	12,453.37
		SUB-TOTAL	17,085.63-	20,629.09
DELUXE CORP	12/24/01	600.000 SHARES AT 41.3510 CUSIP 248019101 TRADE DATE: 12/19/01 BROADCORT CAPITAL CORPORATION- COMMISSION: \$30.00 OTHER FEES: \$0.83	7,980.07	24,779.77
DISNEY WALT CO COM	10/11/01	2,000 000 SHARES AT 19.3083 CUSIP 254687106 TRADE DATE: 10/05/01 INTERSTATE MORGAN KEEGAN CORP COMMISSION: \$100.00 OTHER FEES: \$1.29	1,824 57-	38,515.31

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

	DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
DUKE ENERGY CORP	06/14/02	3,200.000 SHARES AT 29.2300 CUSIP 264399106 TRADE DATE: 06/11/02 DAVIS MENDEL & REGENSTEIN INC. COMMISSION: \$160.00 OTHER FEES: \$2.82	17,787.18	93,373.18
EL PASO CORPORATION	08/02/02	900 000 SHARES AT 14 5600 CUSIP 28336L109 TRADE DATE: 07/30/02 EXECUTION SERVICES INC. COMMISSION: \$45.00 OTHER FEES: \$0.40	28,854.40-	13,058 60
EMERSON ELEC CO	04/03/02	125.000 SHARES AT 57.1100 CUSIP 291011104 TRADE DATE: 03/28/02 EXECUTION SERVICES INC. COMMISSION: \$6.25 OTHER FEES: \$0.11	1,766.76	7,132.39
GEMSTAR-TV GUIDE INTL INC	02/07/02	1,325.000 SHARES AT 16.8200 CUSIP 36866W106 TRADE DATE: 02/04/02 B TRADE SERVICES LLC COMMISSION: \$33.13 OTHER FEES: \$0.34	11,159.47-	22,253.03
GENERAL DYNAMICS CORP COM	10/29/01	100.000 SHARES AT 82.6500 CUSIP 369550108 TRADE DATE: 10/24/01 CRUTTENDEN & CO COMMISSION: \$5.00 OTHER FEES: \$0.28	3,514.74	8,259 72

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

	DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
	08/13/02	400.000 SHARES AT 82.2600 CUSIP 369550108 TRADE DATE: 08/08/02 EXECUTION SERVICES INC. COMMISSION: \$20.00 OTHER FEES: \$0.99	13,903.09	32,883.01
		SUB-TOTAL	17,417.83	41,142.73
GENERAL ELEC CO	11/23/01	800.000 SHARES AT 41.0600 CUSIP 369604103 TRADE DATE: 11/19/01 EXECUTION SERVICES INC COMMISSION: \$40.00 OTHER FEES: \$1.10	26,562.90	32,806.90
	08/13/02	800.000 SHARES AT 31.1100 CUSIP 369604103 TRADE DATE: 08/08/02 EXECUTION SERVICES INC COMMISSION: \$40.00 OTHER FEES: \$0.75	18,603.25	24,847.25
		SUB-TOTAL	45,166.15	57,654.15
GENERAL MTRS CORP CL H NEW	10/05/01	3,600.000 SHARES AT 13.0000 CUSIP 370442832 TRADE DATE: 10/02/01 INTERSTATE MORGAN KEEGAN CORP. COMMISSION: \$180.00 OTHER FEES: \$1.56	16,156.90-	46,618.44
GOLDMAN SACHS GROUP INC	04/10/02	150.000 SHARES AT 86.7500 CUSIP 38141G104 TRADE DATE: 04/05/02 EXECUTION SERVICES INC. COMMISSION: \$7.50 OTHER FEES: \$0.40	5,054.60	13,004.60

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
08/02/02	450 000 SHARES AT 74.5400 CUSIP 38141G104 TRADE DATE: 07/30/02 EXECUTION SERVICES INC. COMMISSION: \$22 50 OTHER FEES: \$1.02	9,669 48	33,519.48
SUB-TOTAL		14,724.08	46,524.08
HERCULES INC	10/05/01 1,700 000 SHARES AT 7 8088 CUSIP 427056106 TRADE DATE: 10/02/01 INTERSTATE MORGAN KEEGAN CORP COMMISSION: \$85.00 OTHER FEES: \$0 45	13,474.99-	13,189.51
HOUSEHOLD INTL INC COM	08/23/02 875.000 SHARES AT 36.7800 CUSIP 441815107 TRADE DATE 08/20/02 EXECUTION SERVICES INC COMMISSION: \$43 75 OTHER FEES: \$0 97	21,010.70	32,137.78
INTERNATIONAL BUSINESS MACHS CORP	11/23/01 100 000 SHARES AT 114.3837 CUSIP 459200101 TRADE DATE: 11/19/01 EXECUTION SERVICES INC. COMMISSION: \$5.00 OTHER FEES: \$0.38	6,122 74	11,432.99
MASCO CORP	05/13/02 1,100.000 SHARES AT 28.7041 CUSIP 574599106 TRADE DATE: 05/08/02 EXECUTION SERVICES INC. COMMISSION: \$55 00 OTHER FEES: \$0 95	7,272.80	31,518.56

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

	DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
MASSEY ENERGY CORP	02/19/02	700.000 SHARES AT 13.8835 CUSIP 576206106 TRADE DATE: 02/13/02 EXECUTION SERVICES INC. COMMISSION: \$35 00 OTHER FEES: \$0.15	5,975.84-	9,683 30
MBNA CORP	10/05/01	1,000 000 SHARES AT 30 9200 CUSIP 55262L100 TRADE DATE: 10/02/01 INTERSTATE MORGAN KEEGAN CORP. COMMISSION: \$50 00 OTHER FEES \$1 04	23,964.27	30,868.96
	04/15/02	2,000.000 SHARES AT 38.8000 CUSIP 55262L100 TRADE DATE: 04/10/02 EXECUTION SERVICES INC COMMISSION: \$100 00 OTHER FEES: \$2.34	63,688.28	77,497.66
SUB-TOTAL			87,652.55	108,366.62
MONSANTO CO NEW	08/28/02	0.890 SHARES AT 17.7965 CUSIP 61166W101 TRADE DATE: 08/28/02 WELLS FARGO REORG	1.95-	15.83
NEWELL RUBBERMAID INC	03/07/02	750 000 SHARES AT 32 5401 CUSIP 651229106 TRADE DATE: 03/04/02 SALOMON SMITH BARNEY INC. COMMISSION: \$37 50 OTHER FEES: \$0.37	5,639.71	24,367 21

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

	DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
NORDSTROM INC	01/11/02	800 000 SHARES AT 22.3500 CUSIP 655664100 TRADE DATE: 01/08/02 INTERSTATE MORGAN KEEGAN CORP. COMMISSION: \$40 00 OTHER FEES: \$0.27	3,408.85	17,839.73
ORACLE CORPORATION COM	01/08/02	450.000 SHARES AT 15.2200 CUSIP 68389X105 TRADE DATE: 01/03/02 KNIGHT SECURITIES BROADCAST CA OTHER FEES: \$0.11	11,805.02-	6,848.89
	06/10/02	4,150.000 SHARES AT 7.7106 CUSIP 68389X105 TRADE DATE: 06/05/02 INSTINET COMMISSION \$124.50 OTHER FEES: \$0.97	2,112 15	31,873.52
		SUB-TOTAL	9,692.87-	38,722.41
PFIZER INC	11/14/01	2,000.000 SHARES AT 42.4500 CUSIP 717081103 TRADE DATE: 11/08/01 MERRILL LYNCH PIERCE FENNER COMMISSION \$100.00 OTHER FEES: \$2 83	36,090 50	84,797 17
	08/02/02	525 000 SHARES AT 31.1660 CUSIP 717081103 TRADE DATE: 07/30/02 EXECUTION SERVICES INC COMMISSION: \$26.25 OTHER FEES: \$0.50	5,864.62	16,335 40
		SUB-TOTAL	41,955.12	101,132.57

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

	DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
RAYTHEON CO	06/27/02	1,000.000 SHARES AT 41.5222 CUSIP 755111507 TRADE DATE: 06/24/02 EXECUTION SERVICES INC. COMMISSION: \$50.00 OTHER FEES: \$1.25	8,670.95	41,470.95
SPRINT CORP (PCS GROUP)	02/12/02	650.000 SHARES AT 10.6309 CUSIP 852061506 TRADE DATE: 02/07/02 CRUTTENDEN & CO. COMMISSION: \$32.50 OTHER FEES: \$0.11	6,122.52-	6,877.48
STARBUCKS CORP COM	04/22/02	1,000.000 SHARES AT 25.4800 CUSIP 855244109 TRADE DATE: 04/17/02 KNIGHT SECURITIES BROADCORT CA COMMISSION: \$50.00 OTHER FEES: \$0.77	6,609.98	25,429.23
SUN MICROSYSTEMS INC COM	05/17/02	3,000.000 SHARES AT 7.0500 CUSIP 866810104 TRADE DATE: 05/14/02 KNIGHT SECURITIES BROADCORT CA COMMISSION: \$150.00 OTHER FEES: \$0.64	7,805.33-	20,999.36
SUNGARD DATA SYS INC	04/24/02	1,550.000 SHARES AT 30.0900 CUSIP 867363103 TRADE DATE: 04/19/02 BLAIR, WILLIAM & CO. COMMISSION: \$77.50 OTHER FEES: \$1.41	10,379.72	46,560.59

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

	DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
SUREBEAM CORP	08/14/02	0.410 SHARES AT 2.0000 CUSIP 86866R102 TRADE DATE: 08/14/02 WELLS FARGO REORG	1.50-	0.82
TITAN CORP	11/02/01	300.000 SHARES AT 27 6069 CUSIP 888266103 TRADE DATE: 10/29/01 SETTLEMENT DATE: 11/01/01 FACTSET DATA SYSTEMS INC / BC COMMISSION: \$15.00 OTHER FEES: \$0 27	2,758 32	8,266.80
	11/08/01	400.000 SHARES AT 26.5817 CUSIP 888266103 TRADE DATE: 11/05/01 FRANK RUSSELL SEC INC / BROADC COMMISSION: \$20 00 OTHER FEES: \$0 35	3,267.69	10,612 33
SUB-TOTAL			6,026.01	18,879.13
TRAVELERS PROPERTY CAS CORP SER A	09/04/02	0.176 SHARES AT 14.4640 CUSIP 89420G109 TRADE DATE: 09/04/02 WELLS FARGO REORG	1.89	2.55
TRAVELERS PROPERTY CAS CORP SER B	09/11/02	0 309 SHARES AT 14.7106 CUSIP 89420G406 TRADE DATE 09/11/02 WELLS FARGO REORG	3.29	4.55
TYCO INTL LTD NEW COM	02/12/02	1,000.000 SHARES AT 29.1000 CUSIP 902124106 TRADE DATE: 02/07/02 CRUTTENDEN & CO. COMMISSION: \$50.00 OTHER FEES: \$0.44	22,581.75-	29,049.56

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
05/01/02	1,975.000 SHARES AT 19.7300 CUSIP 902124106 TRADE DATE: 04/26/02 BRIDGE TRADING CO. COMMISSION: \$98.75 OTHER FEES: \$1 18	60,245.75-	38,866.82
SUB-TOTAL		82,827.50-	67,916.38
07/03/02	UNITEDHEALTH GROUP INC 250.000 SHARES AT 91.7500 CUSIP 91324P102 TRADE DATE: 06/28/02 EXECUTION SERVICES INC. COMMISSION \$12.50 OTHER FEES: \$0.69	5,791 81	22,924.31
11/20/01	WATSON PHARMACEUTICALS INC COM 375.000 SHARES AT 28.8000 CUSIP 942683103 TRADE DATE: 11/15/01 FRANK RUSSELL SEC INC / BROADC COMMISSION: \$18.75 OTHER FEES: \$0 36	7,704.90-	10,780.89
06/05/02	WILLIAMS COS INC 1,500.000 SHARES AT 14.0794 CUSIP 969457100 TRADE DATE: 05/31/02 CITATION GROUP (THE) COMMISSION: \$75.00 OTHER FEES: \$0 64	8,818.51-	21,043 46
06/13/02	1,500.000 SHARES AT 8.8666 CUSIP 969457100 TRADE DATE: 06/10/02 EXECUTION SERVICES INC. COMMISSION: \$75 00 OTHER FEES: \$0.40	16,637.46-	13,224 50
SUB-TOTAL		25,455.97-	34,267.96

-CONTINUED ON NEXT PAGE-





STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

ASSETS ACQUISITION AND DISPOSITION SCHEDULE

DATE	DESCRIPTION	GAIN/LOSS	AMOUNT
10/26/01	ZIMMER HLDGS INC 120.000 SHARES AT 29 8600 CUSIP 98956P102 TRADE DATE: 10/23/01 FACTSET DATA SYSTEMS INC / BC COMMISSION \$6.00 OTHER FEES \$0.12	432 13	3,577.08
TOTAL ASSETS SOLD/REDEEMED		1,865.33-	1,395,735.57
FREE RECEIPTS			
10/10/01	CHEVRONTEXACO CORP NAMED CHANGED FROM CHEVRON CORP		
10/09/01	CONOCO INC RECEIVED 1 SHARE FOR EACH HELD OF CONOCO INC CLASS B 1 SHARES RECEIVED		
09/04/02	CONOCOPHILLIPS RECEIVED 0 4677 SHARES FOR EACH SHARE HELD OF CONOCO INC 0.4677 SHARES RECEIVED		
08/14/02	MONSANTO CO NEW RECEIVED 255.8895 SHARES DISTRIBUTION AT 0.170593 SHARES OF MONSANTO CO NEW FOR 1 SHARE OF PHARMACIA CORP DUE 08/13/02		
08/06/02	SUREBEAM CORP RECEIVED 1,292 41 SHARES DISTRIBUTION AT 0 6986 SHARES OF SUREBEAM CORP FOR 1 SHARE OF TITAN CORP DUE 08/05/02		

-CONTINUED ON NEXT PAGE-

THE WILLIAMMC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096250 089

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
AGILENT TECHNOLOGIES	205	10-19-00	06-15-01	8,917 50	6,250 32	(2,667 18)	Short Term
AMERICAN HOME PRODUCTS	115	10-19-00	05-25-01	6,777 81	6,975 02	197 21	Short Term
AMERICAN HOME PRODUCTS	105	10-19-00	10-23-01	6,188 44 <i>A</i>	6,200 04	11 60	Long Term
AMERICAN HOME PRODUCTS	380	10-19-00	12-17-01	22,396 25 <i>A</i>	22,478 99	82 74	Long Term
AMERICAN INTERNATIONAL GP	130	10-19-00	10-23-01	12,398 75 <i>A</i>	10,888 43	(1,510 32)	Long Term
AT&T CORPORATION	300	05-10-99	06-20-01	18,166 29	4,000 04	(12,166 25)	Long Term
AT&T CORPORATION	95	08-09-99	06-20-01	4,809 38	1,900 01	(2,909 37)	Long Term
BERKSHIRE HATHAWAY B(HLDG CO)	1	10-19-00	02-05-01	1,921 00	2,281 60	360 60	Short Term
BERKSHIRE HATHAWAY B(HLDG CO)	1	10-19-00	10-23-01	1,921 00 <i>A</i>	2,451 91	530 91	Long Term
BRISTOL MYERS SQUIBB CO	455	10-19-00	12-17-01	25,496 41 <i>A</i>	22,888 42	(2,607 99)	Long Term
BRISTOL MYERS SQUIBB CO	20	10-23-01	12-17-01	1,168 00 <i>A</i>	1,006 08	(161 92)	Short Term
CITIGROUP INC	225	04-04-00	10-23-01	9,955 49 <i>A</i>	10,662 39	706 90	Long Term
COSTCO WHOLESALE CORP NEW	85	10-19-00	10-23-01	2,932 50 <i>A</i>	3,348 88	416 38	Long Term
DUN & BRADSTREET CP NEW	150	02-20-01	10-23-01	3,680 01 <i>A</i>	4,742 84	1,062 83	Short Term
FREDDIE MAC	15	10-19-00	01-11-01	827 81	929 96	102 15	Short Term
FREDDIE MAC	345	10-19-00	09-18-01	19,039 69	22,357 42	3,317 73	Short Term
GLAXOSMITHKLINE PLC ADS	238	10-19-00	03-01-01	13,505 63	13,230 30	(275 33)	Short Term
GLAXOSMITHKLINE PLC ADS	-	01-02-01	01-02-01	0 00	53 96	53 96	Cash in Lieu
GOLDEN WEST FINCL CORP DEL	125	10-19-00	10-23-01	6,625 00 <i>A</i>	5,944 80	(680 20)	Long Term
HEWLETT PACKARD	85	10-19-00	10-23-01	3,697 50 <i>A</i>	1,530 79	(2,166 71)	Long Term
HOUSEHOLD INTL INC	185	10-19-00	10-23-01	9,377 19 <i>A</i>	10,557 59	1,180 40	Long Term
INTL BUSINESS MACHINES CORP	50	04-16-99	02-06-01	4,351 17	5,713 28	1,362 11	Long Term
INTL BUSINESS MACHINES CORP	42	04-16-99	05-04-01	3,654 99	4,812 17	1,157 18	Long Term
INTL BUSINESS MACHINES CORP	70	05-03-99	05-04-01	7,345 51	8,020 28	674 77	Long Term
LEXMARK INTL INC	75	10-19-00	10-23-01	2,315 63 <i>A</i>	3,314 13	998 50	Long Term
LUCENT TECHNOLOGIES	570	10-19-00	04-18-01	13,038 75	4,333 05	(8,705 70)	Short Term
LUCENT TECHNOLOGIES	240	11-16-00	04-18-01	5,216 59	1,824 44	(3,392 15)	Short Term
LUCENT TECHNOLOGIES	645	02-06-01	04-18-01	11,676 24	4,903 19	(6,773 05)	Short Term
MARRIOTT INTL INC NEW CL A	60	10-19-00	10-23-01	2,156 25 <i>A</i>	1,964 33	(191 92)	Long Term
MASCO CORP	335	10-19-00	10-23-01	5,192 50 <i>A</i>	7,088 36	1,895 86	Long Term
MC DONALDS CORP	510	10-19-00	10-23-01	14,280 00 <i>A</i>	14,182 62	(97 38)	Long Term
MORGAN STNLY DEAN WITTER & CO	80	09-29-00	10-23-01	7,120 00 <i>A</i>	4,067 86	(3,052 14)	Long Term
MOTOROLA INC	420	01-24-00	04-19-01	20,436 49	6,611 92	(13,824 57)	Long Term
MOTOROLA INC	255	01-28-00	04-19-01	11,346 23	4,014 38	(7,331 85)	Long Term
MOTOROLA INC	15	08-23-00	04-19-01	549 38	236 14	(313 24)	Short Term
MOTOROLA INC	160	08-23-00	05-02-01	5,860 00	2,655 06	(3,204 94)	Short Term
MOTOROLA INC	400	10-19-00	05-02-01	9,050 00	6,637 66	(2,412 34)	Short Term
PROGRESSIVE CORP OHIO	50	10-19-00	02-07-01	4,215 63	4,951 51	735 88	Short Term
PROGRESSIVE CORP OHIO	20	10-19-00	10-23-01	1,686 25 <i>A</i>	2,871 50	-1,185 25	Long Term
PROVIDIAN FINCL CORP	350	10-19-00	10-26-01	19,687 50 <i>A</i>	1,251 94	(18,435 56)	Long Term
SEALED AIR CP NEW	110	10-19-00	10-23-01	4,929 38 <i>A</i>	4,463 65	(465 73)	Long Term
STILWELL FINCL INC	265	10-19-00	09-27-01	10,715 94 <i>A</i>	4,967 76	(5,748 18)	Short Term
TEXAS INSTRUMENTS	275	01-05-00	06-22-01	13,406 25	8,516 25	(4,890 00)	Long Term
TEXAS INSTRUMENTS	150	08-23-00	06-22-01	10,012 50	4,645 22	(5,367 28)	Short Term

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THE WILLIAMMC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096250 089

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
		10-19-00	07-20-01	0 00	38 35	38 35	Cash in Lieu
	55	10-19-00	10-23-01	3,317 78 A	4,784 84	1,467 06	Long Term
	335	10-19-00	11-20-01	15,912 50 A	19,298 50	3,386 00	Long Term
	40	10-19-00	10-23-01	1,520 00 A	1,725 94	205 94	Long Term
	195	11-02-99	10-23-01	9,329 70 A	7,830 93	(1,498 77)	Long Term
		10-19-00	08-06-01	0 00	14 01	14 01	Cash in Lieu
	45	10-19-00	10-30-01	1,291 72 A	1,346 54	54 82	Long Term
Totals for closing transactions with cost data available				\$399,916 53	\$509,765 60	(\$89,650 93)	
Total Proceeds:					\$509,765 60		

Summary	Short Term	Long Term	Total
Unrealized gain	\$14,257 14	\$76,262 63	\$90,519 77
Unrealized (loss)	(\$16,173 48)	(\$83,369 40)	(\$99,542 88)
Realized gain YTD	\$5,882 72	\$15,316 42	\$21,199 14
Realized (loss) YTD	(\$37,021 31)	(\$77,828 76)	(\$110,850 07)

COST PROCEEDS GAIN/(LOSS)

10/1/01 TO
12/31/01
SALES TOTALS
From Above

ΣA

205,291.69 181,860.06 < 23,431.63 >

THE WILLIAMMC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096250 202

<u>Realized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Adjusted Total Cost</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Additional Information</u>
Short Term							
MERCK & CO	65	05-11-01	04-01-02	4,898 97	3,748 79	(1,150 18)	Short Term
TELLABS INC DELAHARE	400	10-23-01	04-16-02	4,992 00	3,885 48	(1,106 52)	Short Term
Sub Total Short Term				\$9 890 97	\$7,634 27	(\$2,256 70)	
Long Term							
AMERICAN EXPRESS CO	325	10-19-00	01-23-02	18 220 31	11 962 29	(6,258 02)	Long Term
AMERICAN EXPRESS CO	120	10-19-00	03-22-02	6,727 50	4 921 58	(1,805 92)	Long Term
HEWLETT PACKARD	150	10-19-00	01-23-02	6,525 00	3,251 20	(3,273 80)	Long Term
HEWLETT PACKARD	565	10-19-00	04-03-02	24,577 50	9,941 55	(14,635 95)	Long Term
MASCO CORP	175	10-19-00	02-25-02	2,712 50	4,701 93	1,989 43	Long Term
MC DONALDS CORP	315	10-19-00	04-18-02	8 820 00	8,997 79	177 79	Long Term
MERCK & CO	235	10-19-00	04-01-02	17 977 50	13,553 30	(4,424 20)	Long Term
TELLABS INC DELAHARE	690	10-19-00	04-16-02	30 661 88	6 702 45	(23,959 43)	Long Term
TELLABS INC DELAHARE	5	10-23-00	04-16-02	221 20	48 57	(172 63)	Long Term
TRAVELERS PPTY CAS CP B		04-04-00	08-20-02	0 00	2 04	2 04	Cash in Lieu
TRAVELERS PROPERTY CAS CP A		04-04-00	08-20-02	0 00	2 71	2 71	Cash in Lieu
TYCO INTERNATIONAL LTD NEW	110	10-19-00	01-18-02	5,225 00	4 720 89	(504 11)	Long Term
UNITED PARCEL SERVICE INC CL-B	145	10-19-00	07-24-02	8,681 88	8,819 80	137 92	Long Term
Sub Total Long Term				\$130,350 27	\$77 626 10	(\$52,724 17)	

Totals for closing transactions, with cost data available \$140,241 24 \$85,260 37 (\$54,980 87)

Total Proceeds \$85,260 37

<u>Summary</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Total</u>
Unrealized gain	\$8,606 87	\$37,937 38	\$46,544 25
Unrealized (loss)	(\$39,284 76)	(\$153,389 02)	(\$192,673 78)
Realized gain YTD	50 00	\$2,309 89	\$2,359 89
Realized (loss) YTD	(\$2,256 70)	(\$55,034 06)	(\$57,290 76)

THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN

Account Number
123 096251 089

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost	Adjusted Total Cost	Market Value	Unrealized Gain/(Loss)	Additional Information
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The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00"

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
ACTIVISION INC NEW	275	10-03-01	10-12-01	8,169 04	9,084 32	915 28	Short Term
ADVANCEPCS A	40	09-17-01	10-29-01	2,706 26	2,442 35	(263 91)	Short Term
AFFILIATED COMPUTER SVC A	20	09-05-01	10-29-01	1,617 41	1,840 93	223 52	Short Term
AFFILIATED COMPUTER SVC A	75	09-05-01	12-11-01	6,065 30	7,323 39	1,258 09	Short Term
ALZA CP COM	420	11-06-00	03-27-01	17,929 76	16,149 13	(1,780 63)	Short Term
AMBAC INC	190	04-23-01	06-01-01	10,340 90	10,416 44	75 54	Short Term
AMERICAN EAGLE OUTFITTERS NEW	175	01-08-01	03-08-01	5,485 54	4,910 35	(575 19)	Short Term
AMERICAN EAGLE OUTFITTERS NEW	380	01-08-01	08-21-01	11,911 45	9,175 55	(2,735 90)	Short Term
AMERICREDIT CORPORATION	255	05-16-01	08-21-01	12,718 23	11,795 31	(922 92)	Short Term
AMERICREDIT CORPORATION	5	05-29-01	08-21-01	265 00	231 28	(33 72)	Short Term
AMERISOURCEBERGEN CORP	950	07-14-01	09-04-01	51 75	62 70	10 95	Short Term
AMERISOURCEBERGEN CORP	145	07-16-01	09-07-01	7,872 23	9,424 85	1,552 62	Short Term
ANDRX CP-ANDRX GR S1	235	11-01-00	03-15-01	17,577 15	9,586 20	(7,990 95)	Short Term
APPLIED MICRO CIRCUITS CP	195	10-20-00	01-09-01	19,841 25	12,090 27	(7,750 98)	Short Term
APPLIED MICRO CIRCUITS CP	255	12-06-00	02-07-01	25,155 68	12,420 35	(12,735 33)	Short Term
ASTORIA FINANCIAL CORP	40	09-17-01	10-29-01	2,254 09	2,131 96	(122 13)	Short Term
ASTORIA FINANCIAL CORP	80	09-17-01	11-29-01	4,508 18	4,058 61	(449 57)	Short Term
ASTORIA FINANCIAL CORP	115	09-17-01	11-30-01	6,480 51	5,791 68	(688 83)	Short Term
BEA SYSTEMS INC	230	10-20-00	02-22-01	19,564 38	9,343 98	(10,220 40)	Short Term
BEA SYSTEMS INC	190	10-20-00	03-07-01	16,161 88	7,054 52	(9,107 36)	Short Term
BEA SYSTEMS INC	30	11-27-00	03-07-01	1,800 70	1,113 87	(686 83)	Short Term
BED BATH & BEYOND INC	180	01-30-01	06-06-01	4,551 19	5,439 03	887 84	Short Term
BED BATH & BEYOND INC	205	01-30-01	09-26-01	5,183 30	5,189 91	6 61	Short Term
BED BATH & BEYOND INC	35	01-30-01	10-29-01	884 95	878 82	(6 13)	Short Term
BEST BUY CO	25	05-17-01	10-29-01	1,391 38	1,321 95	(69 43)	Short Term
BLOCKBUSTER INC	530	05-18-01	10-03-01	10,506 72	13,179 39	2,672 67	Short Term
BMC SOFTWARE	350	02-26-01	05-10-01	10,993 71	8,383 80	(2,609 91)	Short Term
BRINKER INTL INC	320	03-27-01	06-05-01	8,345 79	7,224 44	(1,119 35)	Short Term
BROCADE	290	10-20-00	02-22-01	36,648 75	10,570 69	(26,078 06)	Short Term
CADENCE DESIGN SYSTEM	430	03-08-01	04-24-01	10,475 19	8,294 33	(2,180 86)	Short Term
CALPINE CORP	210	02-08-01	06-04-01	9,202 49	9,758 77	556 28	Short Term
CALPINE CORP	220	02-08-01	09-05-01	9,640 71	6,752 56	(2,888 15)	Short Term
CAREMARK RX INC	970	04-30-01	11-08-01	15,481 69	12,043 60	(3,438 09)	Short Term
CELESTICA INC SUB VTG SHS	100	10-20-00	02-06-01	8,221 30	6,978 55	(1,242 75)	Short Term
CELESTICA INC SUB VTG SHS	255	10-20-00	03-02-01	20,964 32	11,127 87	(9,836 45)	Short Term

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN

Account Number
123 096251 089

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
	10	12-06-00	03-02-01	653 20	436 39	(216 81)	Short Term
	260	10-04-01	10-17-01	8,395 84	8,916 48	521 29	Short Term
	695	05-25-01	09-17-01	13,156 84	9,567 54	(3,589 30)	Short Term
	175	04-05-01	06-20-01	6,859 76	7,001 53	141 77	Short Term
	240	01-31-01	04-30-01	5,436 43	5,177 85	(258 58)	Short Term
	305	02-09-01	04-30-01	6,930 64	6,580 18	(350 46)	Short Term
	335	02-09-01	05-01-01	7,612 34	7,199 55	(412 79)	Short Term
	145	10-20-00	01-11-01	24,668 13	18,143 01	(6,525 12)	Short Term
	142 500	10-20-00	03-08-01	16,161 87	9,457 28	(6,704 59)	Short Term
	37 500	11-21-00	03-08-01	3,018 75	2,488 76	(529 99)	Short Term
	45	04-19-01	05-31-01	2,887 42	2,347 12	(540 30)	Short Term
	120	04-19-01	05-31-01	7,699 77	6,420 86	(1,278 91)	Short Term
	215	10-20-00	03-06-01	24,120 31	17,104 59	(7,015 72)	Short Term
	15	10-24-00	03-06-01	1,720 31	1,193 34	(526 97)	Short Term
	10	12-06-00	03-06-01	993 13	795 56	(197 57)	Short Term
	130	11-29-00	08-30-01	5,737 02	6,769 49	1,032 47	Short Term
	230	11-29-00	10-22-01	5,075 06	6,354 31	1,279 25	Short Term
	60	11-29-00	10-29-01	1,323 93	1,562 94	239 01	Short Term
		04-04-01	06-05-01	0 00	8 92	8 92	Cash in Lieu
	360	05-14-01	06-11-01	10,107 18	9,279 48	(827 70)	Short Term
	310	04-19-01	11-02-01	10,328 02	10,226 77	(101 25)	Short Term
	280	10-20-00	01-04-01	13,422 50	11,653 01	(1,769 49)	Short Term
	345	10-20-00	06-05-01	16,538 44	15,687 35	(851 09)	Short Term
	40	10-25-00	06-05-01	1,847 50	1,818 82	(28 68)	Short Term
	1,000	07-23-01	12-17-01	17,244 80	10,832 53	(6,412 27)	Short Term
	220	04-30-01	08-27-01	11,235 18	12,447 14	1,211 96	Short Term
	120	04-30-01	10-22-01	6,128 28	6,296 44	168 16	Short Term
	40	04-11-01	10-29-01	2,235 78	2,141 92	(93 86)	Short Term
	370	05-15-01	07-13-01	10,473 78	8,410 29	(2,063 49)	Short Term
	220	12-06-00	02-12-01	16,465 97	9,196 68	(7,269 29)	Short Term
	525	12-06-00	10-02-01	0 00	200 55	200 55	Short Term
							Adjusted 02/20/01
	525	10-05-01	11-05-01	pend corp act	39 08		
	150	12-19-00	05-09-01	13,579 11	12,755 46	(823 45)	Short Term
	285	10-04-01	10-18-01	16,534 28	11,644 48	(4,889 80)	Short Term
	400	05-10-01	11-07-01	9,992 34	8,883 62	(1,108 72)	Short Term
	240	07-23-01	11-24-01	7,222 51	6,362 45	(860 06)	Short Term
	345	10-20-00	05-09-01	15,887 67	15,813 56	(74 11)	Short Term
	25	10-26-00	05-09-01	1,542 19	1,000 86	(541 33)	Short Term
	20	10-16-01	10-29-01	1,824 08	1,676 34	(147 74)	Short Term
	50	11-30-00	10-29-01	2,228 46	2,652 91	424 45	Short Term
	200	08-22-01	10-15-01	8,809 76	6,892 53	(1,917 23)	Short Term
	920	08-10-01	11-08-01	15,662 82	11,308 63	(4,354 19)	Short Term
	110	12-19-00	03-13-01	7,851 75	5,365 39	(2,486 36)	Short Term

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN

Account Number
123 096251 089

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
I D E C PHARMACEUTICALS	205	12-19-00	04-11-01	14,632 82	8,975 15	(5,657 67)	Short Term
INTERNET SECURITY SYSTEMS INC	180	05-08-01	07-20-01	10,357 83	3,664 78	(6,693 05)	Short Term
INTERSIL HOLDINGS CP	275	06-05-01	07-24-01	9,967 29	6,970 87	(2,996 42)	Short Term
INVESTORS FINANCIAL SERV CP	95	02-08-01	06-05-01	7,987 96	5,661 07	(2,326 89)	Short Term
JUNIPER NETWORKS	180	10-20-00	02-23-01	41,771 25	12,693 33	(29,077 92)	Short Term
JUNIPER NETWORKS	10	10-30-00	02-23-01	1,697 50	705 19	(992 31)	Short Term
JUNIPER NETWORKS	- 10	11-22-00	02-23-01	1,171 39	705 19	(466 20)	Short Term
KINDER MORGAN INC	240	03-01-01	06-29-01	13,295 14	12,472 62	(822 52)	Short Term
KOHL'S CORPORATION WISC	110	02-26-01	05-07-01	7,637 69	6,370 65	(1,267 04)	Short Term
KOHL'S CORPORATION WISC	90	02-26-01	05-08-01	6,249 02	5,215 30	(1,033 72)	Short Term
L-3 COMMUNICATIONS HOLDING INC	210	03-08-01	07-17-01	18,453 29	16,155 98	(2,497 31)	Short Term
LAM RESEARCH CORPORATION	335	05-10-01	09-19-01	10,121 66	5,531 16	(4,590 50)	Short Term
LOWES COMPANIES INC	45	08-29-01	10-29-01	1,694 61	1,531 29	(163 32)	Short Term
LOWES COMPANIES INC	150	08-29-01	12-11-01	5,648 72	6,813 78	1,165 06	Short Term
MACROVISION CORP	185	04-18-01	07-31-01	10,559 97	9,446 85	(1,093 12)	Short Term
MEDIUM INC	345	10-25-00	02-08-01	21,045 00	13,071 20	(7,973 80)	Short Term
MERCURY INTERACTIVE CORP	180	10-20-00	02-22-01	23,045 17	11,574 53	(11,470 64)	Short Term
MERCURY INTERACTIVE CORP	220	10-20-00	03-01-01	28,166 31	11,959 50	(16,206 81)	Short Term
MERCURY INTERACTIVE CORP	25	11-16-00	03-01-01	2,849 53	1,359 03	(1,490 50)	Short Term
MERCURY INTERACTIVE CORP	15	12-06-00	03-01-01	1,347 28	815 42	(531 86)	Short Term
MERCURY INTERACTIVE CORP	155	04-30-01	07-11-01	10,183 21	5,966 08	(4,217 13)	Short Term
MICROCHIP TECHNOLOGY INC	75	10-04-01	10-29-01	2,112 42	2,414 91	302 49	Short Term
MICROCHIP TECHNOLOGY INC	95	10-04-01	11-15-01	2,675 73	3,467 03	791 30	Short Term
MICROCHIP TECHNOLOGY INC	140	10-04-01	11-20-01	3,943 18	4,827 59	884 41	Short Term
MICROCHIP TECHNOLOGY INC	140	10-04-01	12-18-01	3,943 18	5,766 12	1,822 94	Short Term
MICROMUSE INC	195	10-20-00	05-22-01	19,470 49	9,641 50	(10,028 99)	Short Term
MICROMUSE INC	225	10-20-00	05-25-01	22,465 96	9,979 00	(12,486 96)	Short Term
MICROSEMI CORP	50	10-05-01	10-29-01	1,516 93	1,774 44	257 51	Short Term
MICROSEMI CORP	235	10-05-01	11-20-01	7,129 57	7,999 67	870 10	Short Term
NABORS INOS INC	340	02-01-01	05-11-01	19,844 44	17,864 53	(1,979 91)	Short Term
NATIONAL COMMERCE FNCL CORP	335	08-23-01	09-27-01	8,918 44	8,157 10	(761 34)	Short Term
NETWORK APPLIANCE INC	345	12-06-00	02-01-01	48,989 38	15,849 01	(33,140 37)	Short Term
NEWMPORT CORP	140	12-06-00	03-07-01	14,050 99	6,078 69	(7,972 30)	Short Term
NRG ENERGY INC	100	05-07-01	07-26-01	3,267 62	1,952 06	(1,315 56)	Short Term
NRG ENERGY INC	350	05-08-01	07-26-01	11,026 82	6,832 23	(4,194 59)	Short Term
NVIDIA CORPORATION	210	04-19-01	09-20-01	8,572 42	6,058 29	(2,514 13)	Short Term
NVIDIA CORPORATION	50	04-19-01	09-27-01	2,041 05	1,309 42	(731 63)	Short Term
NVIDIA CORPORATION	220	05-07-01	09-27-01	10,282 77	5,761 45	(4,521 32)	Short Term
NVR INCORPORATED NEH	38	05-15-01	08-20-01	7,602 04	5,817 28	(1,784 76)	Short Term
OAKLEY INC	405	05-23-01	08-02-01	10,390 64	4,749 35	(5,641 29)	Short Term
OAKLEY INC	70	05-29-01	08-02-01	1,640 30	820 88	(819 42)	Short Term
PAYCHEX INC	330	11-07-00	03-13-01	18,293 15	12,107 78	(6,185 37)	Short Term
PAYCHEX INC	25	11-20-00	03-13-01	1,431 69	917 26	(514 43)	Short Term
PHARMACEUTICAL RES INC	40	10-05-01	10-29-01	1,443 73	1,364 75	(78 98)	Short Term

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN

Account Number
123 096251 089

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
PHARMACEUTICAL PROD DEV INC	35	06-21-01	10-29-01	1,083 25A	1,027 56	(55 69)	Short Term
PMC SIERRA INC	150	10-20-00	01-09-01	30,281 25B	10,600 44	(19,680 81)	Short Term
PMC SIERRA INC	5	12-06-00	01-09-01	627 50-	353 35	(274 15)	Short Term
PPL CORPORATION	250	05-31-01	06-21-01	14,853 10*	13,579 24	(1,253 86)	Short Term
QUEST DIAGNOSTICS INC	140	07-24-01	07-31-01	9,400 66*	9,677 00	276 34	Short Term
QUEST SOFTWARE INC	295	04-30-01	09-19-01	10,727 70*	3,586 73	(7,140 97)	Short Term
RF MICRO DEVICES INC	395	09-07-01	10-17-01	8,693 52A	7,719 82	(973 70)	Short Term
S D L INC	50	10-23-00	01-12-01	16,632 19*	9,137 35	(7,494 84)	Short Term
S D L INC	35	11-28-00	02-07-01	10,344 38*	6,344 07	(4,000 31)	Short Term
SEI INVESTMENTS CO	210	02-08-01	09-25-01	9,534 95*	6,877 27	(2,657 68)	Short Term
SHAH GROUP INCORPORATED	130	01-10-01	03-19-01	5,785 13*	5,576 76	(208 37)	Short Term
SHAH GROUP INCORPORATED	135	01-10-01	08-23-01	6,007 64*	3,758 01	(2,249 63)	Short Term
SHAH GROUP INCORPORATED	90	03-16-01	08-23-01	4,666 32*	2,492 01	(2,174 31)	Short Term
SHAH GROUP INCORPORATED	170	06-05-01	08-23-01	9,967 24*	4,707 12	(5,260 12)	Short Term
SICOR INC	60	10-08-01	10-29-01	1,189 26A	1,297 75	108 49	Short Term
SOUTHWEST AIRLINES	585	12-01-00	04-30-01	12,025 30*	10,706 71	(1,318 59)	Short Term
SOUTHWEST AIRLINES	75	12-06-00	04-30-01	1,562 04*	1,372 66	(189 38)	Short Term
STARBUCKS CORP WASHINGTON	230	03-08-01	04-27-01	10,848 23*	8,574 18	(2,274 05)	Short Term
SUNGARD DATA SYSTEMS INC	550	03-05-01	10-01-01	15,600 83A	11,626 67	(3,973 16)	Short Term
TENET HEALTHCARE CORP	355	02-24-01	05-08-01	18,320 70*	15,209 25	(3,111 45)	Short Term
THE BISYS GROUP INC	145	02-15-01	05-10-01	7,595 71*	6,966 36	(629 35)	Short Term
THQ INC (DE)	25	10-03-01	10-29-01	1,166 81A	1,307 20	140 39	Short Term
TJX COS INC NEW	425	09-04-01	09-24-01	15,130 17*	12,854 54	(2,275 63)	Short Term
TJX COS INC NEW	15	09-05-01	09-24-01	517 27*	453 69	(63 58)	Short Term
TOLLGRADE COMM INC	145	10-20-00	01-19-01	15,841 25*	6,495 22	(9,346 03)	Short Term
TOLLGRADE COMM INC	10	10-23-00	01-19-01	1,048 13*	461 74	(586 39)	Short Term
UNITEDHEALTH GP INC	280	12-19-00	05-22-01	16,357 67*	15,158 21	(1,199 46)	Short Term
USA EDUCATION	145	12-06-00	05-04-01	8,990 00*	10,109 83	1,119 83	Short Term
USA EDUCATION	250	12-06-00	05-09-01	15,500 00*	16,641 04	1,141 04	Short Term
VARIAN MEDICAL SYS INC	20	03-19-01	10-29-01	1,265 66A	1,350 35	84 69	Short Term
VARIAN MEDICAL SYS INC	135	03-19-01	11-02-01	8,543 22A	9,071 88	528 66	Short Term
VERITAS SOFTWARE DE	213	11-02-00	02-23-01	30,923 62*	12,904 40	(18,019 22)	Short Term
VERITAS SOFTWARE DE	21	11-20-00	02-23-01	2,278 76*	1,272 27	(1,006 49)	Short Term
VERITAS SOFTWARE DE	140	11-08-01	12-14-01	4,958 88A	6,058 08	1,099 20	Short Term
VERTEX PHARMACEUTICALS	210	10-20-00	03-12-01	16,878 75*	6,914 24	(9,964 51)	Short Term
VERTEX PHARMACEUTICALS	20	10-24-00	03-12-01	1,918 75*	658 50	(1,260 25)	Short Term
VERTEX PHARMACEUTICALS	10	12-06-00	05-12-01	690 92*	329 25	(361 67)	Short Term
WESTHOOD ONE INCORPORATED	330	05-24-01	07-31-01	10,567 16*	9,249 99	(1,317 17)	Short Term
XTO ENERGY INC	742	04-04-01	09-27-01	11,690 66B	9,389 99	(2,300 67)	Short Term

Totals for closing transactions with cost data available \$1,571,378 84 \$1,104,686 90 (\$466,691 94)

Total Proceeds \$1,104,725 98

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TOTAL SALES 10/11/01 TO 12/31/01
 COST 285,702 36
 PROCEEDS 261,315.74
 GAIN/(LOSS) <24,386.62>



THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN

Account Number
123 096251 202

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost	Adjusted Total Cost	Market Value	Unrealized Gain/(Loss)	Additional Information
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The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
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Short Term

ADVANCEPCS A	240	09-17-01	03-08-02	8,118.79	7,447.34	(671.45)	Short Term
ADVANCEPCS A	60	09-17-01	03-22-02	2,029.70	1,755.57	(274.13)	Short Term
ADVANCEPCS A	130	09-20-01	03-22-02	4,241.17	3,803.74	(437.43)	Short Term
ADVANCEPCS A	240	11-20-01	03-22-02	7,371.98	7,022.29	(349.69)	Short Term
AFFILIATED COMPUTER SVC A	90	09-05-01	01-23-02	7,278.36	8,914.70	1,636.34	Short Term
AMERISOURCEBERGEN CORP	115	07-16-01	02-28-02	6,243.49	7,745.33	1,501.84	Short Term
AMERISOURCEBERGEN CORP	1	07-16-01	03-22-02	54.29	70.60	16.31	Short Term
AMERISOURCEBERGEN CORP	10	07-16-01	03-22-02	542.91	705.99	163.08	Short Term
AMERISOURCEBERGEN CORP	80	10-25-01	03-22-02	5,460.17	5,647.91	187.74	Short Term
AMERISOURCEBERGEN CORP	110	12-04-01	03-22-02	6,696.70	7,765.88	1,069.18	Short Term
ATI TECHNOLOGY	590	01-15-02	03-22-02	8,653.06	7,882.28	(770.78)	Short Term
BARR LABS INC	100	09-27-01	01-10-02	7,975.42	7,795.32	(180.10)	Short Term
BEST BUY CO	70	05-17-01	02-20-02	3,895.86	4,991.92	1,096.06	Short Term
BEST BUY CO	90	05-17-01	03-22-02	5,008.97	7,236.79	2,227.82	Short Term
BORLAND SOFTWARE CORP	420	01-09-02	03-22-02	7,285.70	5,035.72	(2,249.98)	Short Term
BROCADE COMM SYS	270	03-08-02	03-22-02	7,935.62	7,262.89	(672.73)	Short Term
CABOT MICROELECTRONICS CORP	85	01-09-02	01-24-02	7,277.68	5,862.61	(1,415.07)	Short Term
CABOT MICROELECTRONICS CORP	80	03-04-02	03-12-02	5,234.28	5,369.59	135.31	Short Term
CACI INTERNATIONAL INC	185	01-04-02	03-22-02	7,329.48	6,682.10	(647.38)	Short Term
CACI INTERNATIONAL INC	110	03-04-02	03-22-02	3,982.78	3,973.14	(9.64)	Short Term
CELESTICA INC SUB VTG SHS	185	03-04-02	03-22-02	6,898.71	6,791.24	(107.47)	Short Term
CHICOS FAS INC	100	03-12-02	03-22-02	3,610.12	3,475.94	(134.18)	Short Term
CHICOS FAS INC	95	03-12-02	03-22-02	3,429.61	3,302.15	(127.46)	Short Term
COACH INC	140	03-13-02	03-22-02	6,951.08	7,148.29	197.21	Short Term
COGNOS INC	235	03-05-02	03-22-02	6,977.69	6,737.34	(240.35)	Short Term
CONCORD EFS INC	285	10-03-01	03-22-02	7,677.62	9,268.06	1,590.44	Short Term
CYTYC CORP	355	09-21-01	03-22-02	7,748.44	9,311.51	1,563.07	Short Term
CYTYC CORP	100	02-20-02	03-22-02	2,206.12	2,622.96	416.84	Short Term
EBAY INC	75	04-30-01	03-22-02	3,830.18	4,436.56	606.38	Short Term
EBAY INC	155	10-03-01	03-22-02	7,708.32	9,168.89	1,460.57	Short Term
EBAY INC	50	03-08-02	03-22-02	2,998.35	2,957.71	(40.64)	Short Term
ELECTRONIC ARTS INC	140	04-11-01	03-22-02	7,825.21	8,402.67	577.46	Short Term
ELECTRONIC ARTS INC	160	04-18-01	03-22-02	9,686.94	9,603.06	(83.88)	Short Term

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN

Account Number
123 096251 202

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	*Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
	205	11-30-01	03-22-02	8,710 86	6,375 40	(2,335 46)	Short Term
	160	06-13-01	03-22-02	11,205 94	7,732 68	(3,473 26)	Short Term
	525	11-06-01	02-15-02	pend corp act	36 43		
	525	02-19-02	05-09-02	please provide	25		
	160	03-04-02	03-22-02	5,247 44	5,438 31	190 87	Short Term
	105	09-27-01	03-22-02	7,774 29	8,742 14	967 87	Short Term
	100	10-16-01	01-11-02	9,120 41	7,759 63	(1,360 78)	Short Term
	105	11-06-01	02-27-02	3,840 38	5,256 14	1,415 76	Short Term
	135	11-06-01	03-19-02	4,937 63	5,959 59	1,021 96	Short Term
	405	11-08-01	01-23-02	6,781 77	4,956 14	(1,845 63)	Short Term
	215	03-08-02	03-22-02	7,868 14	6,503 65	(1,364 49)	Short Term
	235	11-07-01	03-08-02	10,532 07	8,730 05	(1,802 02)	Short Term
	80	12-31-01	03-08-02	3,500 23	2,971 93	(528 30)	Short Term
	80	03-05-02	03-22-02	3,061 24	3,411 95	350 71	Short Term
	100	03-05-02	03-22-02	3,826 55	4,264 93	438 38	Short Term
	40	10-25-01	02-21-02	3,622 95	4,516 51	893 56	Short Term
	60	10-25-01	03-22-02	5,434 43	6,625 10	1,190 67	Short Term
	155	08-29-01	01-09-02	5,837 01	6,814 90	977 89	Short Term
	195	03-08-02	03-22-02	7,920 90	8,109 92	189 02	Short Term
	335	01-11-02	03-22-02	12,345 39	12,796 80	451 41	Short Term
	270	03-20-02	03-22-02	3,388 45	3,410 05	21 60	Short Term
	5	03-20-02	03-22-02	62 75	63 15	40	Short Term
	130	03-21-02	03-22-02	1,638 09	1,641 87	3 78	Short Term
	255	10-26-01	03-22-02	5,095 03	6,859 39	1,764 36	Short Term
	5	10-26-01	03-22-02	99 90	134 50	34 60	Short Term
	5	10-29-01	03-22-02	97 32	134 50	37 18	Short Term
	140	03-21-02	03-22-02	3,780 00	3,765 94	(14 06)	Short Term
	120	03-04-02	03-22-02	7,020 74	5,968 71	(1,052 03)	Short Term
	180	01-09-02	03-22-02	7,154 62	5,344 11	(1,810 51)	Short Term
	350	01-16-02	03-22-02	6,921 11	6,793 39	(127 72)	Short Term
	270	10-05-01	01-11-02	9,745 19	7,533 47	(2,211 72)	Short Term
	280	06-21-01	03-22-02	8,666 00	9,693 45	1,027 45	Short Term
	375	01-10-02	03-22-02	7,125 00	7,391 13	266 13	Short Term
	215	11-08-01	02-07-02	7,381 96	7,055 85	(326 11)	Short Term
	195	11-08-01	03-08-02	6,695 27	5,228 38	(1,466 89)	Short Term
	30	10-23-01	03-22-02	4,325 34	5,000 62	675 28	Short Term
	90	11-26-01	03-22-02	8,707 35	9,259 96	552 61	Short Term
	105	10-08-01	03-08-02	2,081 21	1,434 51	(646 70)	Short Term
	235	10-09-01	03-08-02	4,594 27	3,210 57	(1,383 70)	Short Term
	110	11-13-01	02-07-02	2,790 01	3,618 15	828 14	Short Term
	305	11-13-01	03-22-02	7,735 93	10,202 09	2,466 16	Short Term
	170	12-19-01	03-07-02	7,315 95	5,037 02	(2,278 93)	Short Term
	115	01-10-02	03-22-02	7,215 15	7,418 53	203 38	Short Term
	150	10-03-01	03-22-02	7,000 88	7,081 39	80 51	Short Term

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN

Account Number
123 096251 202

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
VERITAS SOFTWARE DE	145	11-08-01	02-27-02	5,135 99	5,092 80	(43 19)	Short Term
WILLIAMS SONOMA	225	11-28-01	03-11-02	8,759 23	10,513 21	1,753 98	Short Term
XILINX INC	170	03-08-02	03-22-02	7,763 75	7,031 09	(732 66)	Short Term
99C ONLY STORES	195	03-05-02	03-22-02	6,718 06	7,411 83	693 77	Short Term
99C ONLY STORES	5	03-05-02	03-22-02	172 26	190 05	17 79	Short Term
99C ONLY STORES	5	03-06-02	03-22-02	173 11	190 05	16 94	Short Term
Sub Total Short Term				\$467,092 35	\$466,853 64	(238 71)	
Long Term							
BED BATH & BEYOND INC	265	01-30-01	03-22-02	6,700 36	8,535 52	1,835 16	Long Term
CONCORD EFS INC	20	11-29-00	03-22-02	441 31	650 39	209 08	Long Term
CONCORD EFS INC	70	12-06-00	03-22-02	1,576 32	2,276 36	700 04	Long Term
GENZYME CP (GENERAL DIVISION)	220	11-30-00	01-09-02	9,805 21	11,687 15	1,881 94	Long Term
GENZYME CP (GENERAL DIVISION)	30	12-06-00	01-09-02	1,356 56	1,593 70	237 14	Long Term
Sub Total Long Term				\$19,879 76	\$24,743 12	\$4,863 36	
Totals for closing transactions with cost data available				\$486,972 11	\$491,596 76	\$4,624 65	
Total Proceeds				\$491,633 46			

Summary	Short Term	Long Term	Total
Unrealized gain	\$0 00	\$0 00	\$0 00
Unrealized (loss)	\$0 00	\$0 00	\$0 00
Realized gain YTD	\$32,977 81	\$4,863 36	\$37,841 17
Realized (loss) YTD	(\$33,216 52)	\$0 00	(\$33,216 52)

(A) PROCEEDS 491,633.44
 (B) COST <486,972.11>
 (C) GAIN 4,661.33

Account Closed March 2002

THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 089

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
SUN MICROSYSTEMS INC	345	02-26-01	20,5624	7,094.06	4,243.50	(2,850.56)	Short Term
	1,140		9,4264	10,746.08	14,022.00	3,275.92	
TYCO INTERNATIONAL LTD NEW	455	04-20-01	51,1457	23,271.33	26,799.50	3,528.17	Short Term
	200	07-17-01	52,2625	10,452.50	11,780.00	1,327.50	Short Term
	655		51,4868	33,723.83	38,579.50	4,855.67	
U S BANCORP COM NEW	430	04-03-01	22,9734	9,878.56	8,999.90	(878.66)	Short Term
	495	04-04-01	22,6986	11,235.81	10,360.35	(875.46)	Short Term
	925		22,8263	21,114.37	19,360.25	(1,754.12)	
VERIZON COMMUNICATIONS	100	09-18-01	50,9969	5,099.69	4,746.00	(353.69)	Short Term
	85	09-20-01	50,0576	4,596.90	4,034.10	(562.80)	Short Term
	130	11-08-01	50,1188	6,515.46	6,169.80	(345.66)	Short Term
	90	12-07-01	47,0745	4,308.71	4,271.40	(37.31)	Short Term
	405		50,6636	20,518.76	19,221.30	(1,297.46)	
WAL MART STORES INC	230	01-25-01	54,2868	12,485.98	13,236.50	750.52	Short Term
	100	04-30-01	52,0817	5,208.17	5,755.00	546.83	Short Term
	140	06-11-01	50,7405	7,103.68	8,057.00	953.32	Short Term
	470		52,7613	24,797.83	27,048.50	2,250.67	
WALGREEN CO	340	12-17-01	32,0780	10,906.55	11,444.40	537.85	Short Term
<u>Totals for positions with cost data available</u>				\$1,031,635.67	\$1,041,544.27	\$9,908.60	
<u>Total Market Value for all positions</u>					\$1,041,544.27		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00"

<u>Realized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Adjusted Total Cost</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Additional Information</u>
AMERICAN GENERAL CORP TEXAS	820	11-03-00	03-12-01	31,760.77	32,582.35	821.58	Short Term
AMERICAN INTERNATIONAL GP	35	04-22-96	01-16-01	774.96	2,948.65	2,173.69	Long Term
ANHEUSER BUSCH COS INC	110	04-28-99	01-12-01	4,149.80	4,482.35	332.55	Long Term
ANHEUSER BUSCH COS INC	15	04-28-99	01-16-01	565.88	624.35	58.47	Long Term
ANHEUSER BUSCH COS INC	775	04-28-99	04-11-01	29,237.27	30,454.39	1,217.12	Long Term
ANHEUSER BUSCH COS INC	200	10-20-99	04-11-01	7,101.43	7,859.20	757.77	Long Term
AOL TIME WARNER	195	03-01-00	10-23-01	11,024.92	6,239.79	(4,785.13)	Long Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 089

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
AT&T CORPORATION	65	07-11-01	10-23-01	1,325 95 <i>A</i>	1,186 21	(139 74)	Short Term
AT&T CORPORATION	505	07-11-01	12-07-01	10,301 59 <i>A</i>	8,878 21	(1,423 38)	Short Term
AT&T WIRELESS GP TRACKING SK	90	04-27-00	01-12-01	2 804 11	2,244 30	(559 81)	Short Term
BAXTER INTL INC	30	11-15-00	01-12-01	2,481 65	2,488 04	6 39	Short Term
BAXTER INTL INC	60	11-15-00	10-23-01	2,481 65 <i>A</i>	3,203 89	722 24	Short Term
BELLSOUTH CORP	55	12-01-00	01-12-01	2,273 75	2,402 73	128 98	Short Term
BELLSOUTH CORP	30	12-01-00	10-23-01	1,240 23 <i>b</i>	1,124 06	(116 17)	Short Term
BOEING CO	110	06-29-01	09-17-01	6,188 09	4,201 66	(1,986 43)	Short Term
BOEING CO	110	07-09-01	09-17-01	5,812 41	4,201 66	(1,610 75)	Short Term
BOEING CO	105	08-31-01	09-17-01	5,332 29	4,010 68	(1,321 61)	Short Term
BRISTOL MYERS SQUIBB CO	40	11-11-96	01-12-01	1,138 02	2,684 91	1,546 89	Long Term
BRISTOL MYERS SQUIBB CO	30	11-11-96	01-16-01	853 51	2,017 43	1,163 92	Long Term
BRISTOL MYERS SQUIBB CO	505	11-11-96	03-20-01	14,367 50	29,155 35	14,787 85	Long Term
BRISTOL MYERS SQUIBB CO	100	02-18-98	03-20-01	4,978 13	5,773 34	795 21	Long Term
CAPITAL ONE FINANCIAL CORP	50	02-11-99	01-12-01	1,990 90	3,168 64	1,177 74	Long Term
CAPITAL ONE FINANCIAL CORP	231	02-11-99	04-11-01	9,197 96	13,850 82	4,652 86	Long Term
CAPITAL ONE FINANCIAL CORP	264	02-11-99	09-18-01	10,511 95	11,373 93	861 98	Long Term
CISCO SYS INC	125	09-14-00	01-12-01	7,855 19	4,827 96	(3,027 23)	Short Term
CITIGROUP INC	190	10-21-99	01-12-01	6,618 64	10,095 41	3,476 77	Long Term
CITIGROUP INC	50	10-21-99	10-23-01	1,741 75 <i>A</i>	2,399 92	658 17	Long Term
COMCAST SPL A	60	04-05-01	10-23-01	2,408 50 <i>B</i>	2,195 62	(212 88)	Short Term
CONOCO INC CL A	155	07-07-99	01-12-01	4,259 15	4,301 10	41 95	Long Term
CONOCO INC CL A	730	07-07-99	01-22-01	20,059 23	19,391 00	(668 23)	Long Term
CONOCO INC CL A	155	07-07-99	04-02-01	4,259 15	4,255 98	(3 17)	Long Term
CONOCO INC CL A	178	07-07-99	04-03-01	4,891 16	4,786 35	(104 81)	Long Term
CONOCO INC CL A	32	07-07-99	04-04-01	879 31	858 11	(21 20)	Long Term
CONOCO INC CL A	146	10-21-99	04-04-01	4,012 31	3 915 10	(97 21)	Long Term
CONOCO INC CL A	154	10-21-99	04-05-01	4,232 17	4,199 07	(33 10)	Long Term
DELL COMPUTER CORP	380	06-20-00	04-02-01	18,571 78	8,978 76	(9,593 02)	Short Term
DELL COMPUTER CORP	300	07-13-00	04-02-01	15,729 81	7,088 49	(8,641 32)	Short Term
DELL COMPUTER CORP	180	07-26-00	04-02-01	8,498 72	4,253 10	(4,245 62)	Short Term
EL PASO CORPORATION	40	10-10-01	12-12-01	2,054 57 <i>A</i>	1,499 60	(554 97)	Short Term
EL PASO CORPORATION	60	10-12-01	12-12-01	3,159 92 <i>A</i>	2 249 40	(910 52)	Short Term
EL PASO CORPORATION	5	10-16-01	12-12-01	262 30 <i>B</i>	187 45	(74 85)	Short Term
EL PASO CORPORATION	195	10-24-01	12-12-01	9,444 16 <i>B</i>	7,310 54	(2,133 62)	Short Term
EL PASO CORPORATION	125	11-12-01	12-12-01	6,170 74 <i>A</i>	4,686 24	(1,484 50)	Short Term
ELECTR DATA SYSTEMS CORP	60	04-04-00	01-12-01	4,122 96	3,284 89	(838 07)	Short Term
ELECTR DATA SYSTEMS CORP	120	04-04-00	03-07-01	8,245 92	7,744 29	(501 63)	Short Term
ELECTR DATA SYSTEMS CORP	210	04-04-00	06-25-01	14 430 36	12,799 99	(1,630 37)	Long Term
ELECTR DATA SYSTEMS CORP	110	04-04-00	08-02-01	7,558 76	6,887 21	(671 55)	Long Term
ELECTR DATA SYSTEMS CORP	160	10-03-00	08-02-01	6,884 10	10,017 76	3,133 66	Short Term
ELI LILLY & CO	155	03-01-01	10-24-01	12,287 02 <i>A</i>	12,166 60	(120 42)	Short Term
ELI LILLY & CO	70	06-18-01	10-24-01	5,659 41 <i>A</i>	5,494 59	(164 82)	Short Term
ELI LILLY & CO	5	06-26-01	10-24-01	378 70 <i>A</i>	392 47	13 77	Short Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 089

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
ELI LILLY & CO	80	07-03-01	10-24-01	6,035 50 A	6,279 53	244 03	Short Term
EMC CORP MASS	35	03-03-00	01-12-01	2,053 33	2,428 05	374 72	Short Term
EMC CORP MASS	20	03-24-00	01-12-01	1,432 86	1,387 45	(45 41)	Short Term
EMC CORP MASS	150	03-24-00	02-22-01	10,511 13	5,490 06	(5,021 07)	Short Term
EMC CORP MASS	280	04-12-00	02-22-01	16,988 89	10,248 10	(6,740 79)	Short Term
EMC CORP MASS	775	09-25-01	10-17-01	10,038 42 A	9,006 51	(1,031 91)	Short Term
EMERSON ELECTRIC CO	100	04-12-00	01-12-01	5,723 11	7,655 99	1,932 88	Short Term
EMERSON ELECTRIC CO	255	04-12-00	02-21-01	14,593 93	17,214 29	2,620 36	Short Term
EMERSON ELECTRIC CO	190	04-12-00	04-20-01	10,873 91	12,433 90	1,559 99	Long Term
EMERSON ELECTRIC CO	65	04-12-00	07-11-01	3,720 02	3,537 14	(182 88)	Long Term
EMERSON ELECTRIC CO	25	05-03-00	07-11-01	1,355 05	1,360 44	5 39	Long Term
EMERSON ELECTRIC CO	100	07-13-00	07-11-01	6,406 25	5,441 76	(964 49)	Short Term
EXELON CORP	40	02-22-00	01-12-01	1,605 62	2,279 12	673 50	Short Term
EXELON CORP	60	02-22-00	01-16-01	2,408 44	3,277 69	869 25	Short Term
EXELON CORP	60	02-22-00	06-22-01	2,408 44	3,756 16	1,347 72	Long Term
EXELON CORP	105	02-22-00	07-26-01	4,214 76	6,288 65	2,073 89	Long Term
EXELON CORP	90	02-23-00	07-26-01	3,597 00	5,390 27	1,793 27	Long Term
EXELON CORP	410	02-23-00	11-02-01	16,386 35 A	16,955 55	569 20	Long Term
EXXON MOBIL CORP	35	04-22-96	01-16-01	1,521 31	2,843 34	1,342 03	Long Term
EXXON MOBIL CORP	45	04-22-96	10-23-01	977 98 A	1,830 53	852 55	Long Term
FANNIE MAE	40	11-14-97	01-12-01	2,019 83	3,092 39	1,072 56	Long Term
FANNIE MAE	10	11-14-97	01-16-01	504 96	783 72	278 76	Long Term
FANNIE MAE	80	11-14-97	08-21-01	4,039 66	6,749 50	2,709 84	Long Term
FANNIE MAE	35	11-14-97	08-30-01	1,767 35	2,731 19	963 84	Long Term
FLEETBOSTON FINANCIAL CP	30	03-17-00	01-12-01	1,002 96	1,224 20	223 24	Short Term
FLEETBOSTON FINANCIAL CP	25	03-17-00	01-16-01	855 80	1,042 15	206 35	Short Term
FLEETBOSTON FINANCIAL CP	305	03-17-00	09-25-01	10,196 79	10,360 13	163 34	Long Term
FLEETBOSTON FINANCIAL CP	50	03-17-00	10-23-01	1,671 61 A	1,714 94	43 33	Long Term
FLEETBOSTON FINANCIAL CP	295	03-17-00	12-07-01	9,842 47 A	10,967 94	1,105 47	Long Term
GENERAL ELECTRIC CO	175	04-22-96	01-12-01	2,326 04	7,973 17	5,647 13	Long Term
GENERAL ELECTRIC CO	50	04-22-96	10-23-01	644 58 A	1,899 93	1,255 35	Long Term
INTEL CORP	120	09-24-99	01-12-01	4,482 74	3,854 87	(627 87)	Long Term
INTEL CORP	215	09-24-99	08-31-01	8,031 57	5,891 81	(2,139 76)	Long Term
INTEL CORP	170	01-24-00	08-31-01	8,496 70	4,658 64	(4,038 06)	Long Term
INTEL CORP	30	01-24-00	10-23-01	1,534 71 A	762 57	(772 14)	Long Term
INTERNATIONAL PAPER CO	140	11-19-99	01-12-01	7,562 51	5,136 07	(2,426 44)	Long Term
INTERNATIONAL PAPER CO	25	11-19-99	01-16-01	1,350 45	935 90	(414 55)	Long Term
INTERPUBLIC GROUP OF COS INC	70	05-26-00	01-12-01	2,919 85	3,149 89	230 04	Short Term
INTERPUBLIC GROUP OF COS INC	460	05-26-00	04-27-01	19,187 62	15,217 44	(3,970 18)	Short Term
INTERPUBLIC GROUP OF COS INC	205	05-30-00	04-27-01	8,632 43	6,781 68	(1,850 75)	Short Term
LINEAR TECHNOLOGY CORPORATION	40	03-23-01	10-23-01	1,947 40 A	1,595 54	(351 86)	Short Term
LOWES COMPANIES INC	95	05-07-99	01-12-01	5,176 55	4,779 53	(397 02)	Long Term
LOWES COMPANIES INC	143	05-07-99	05-16-01	8,881 87	10,687 63	1,805 76	Long Term
LOWES COMPANIES INC	40	05-07-99	10-23-01	1,089 80 A	1,387 55	297 75	Long Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 089

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
MC DONALDS CORP	155	06-16-00	01-12-01	5,004 10	5,172 95	168 85	Short Term
MC DONALDS CORP	35	06-16-00	01-16-01	1 129 96	1,154 96	25 00	Short Term
MC DONALDS CORP	845	07-26-00	02-07-01	27,893 08	24,922 27	(2,970 81)	Short Term
MCDATA CORP CL A	5	03-24-00	03-01-01	235 35	83 76	(151 59)	Short Term
MCDATA CORP CL A	10	04-12-00	03-01-01	380 39	167 52	(212 87)	Short Term
MCDATA CORP CL A		02-07-01	02-07-01	0 00	28 61	28 61	Cash in Lieu
MEDTRONIC INC	80	03-09-99	01-12-01	2,875 22	4,559 85	1,684 63	Long Term
MEDTRONIC INC	184	03-09-99	02-01-01	6,612 99	9,777 76	3,164 77	Long Term
MEDTRONIC INC	120	03-09-99	08-21-01	4,312 82	5,534 03	1,221 21	Long Term
MEDTRONIC INC	25	03-09-99	10-23-01	898 50	1,109 71	211 21	Long Term
MERRILL LYNCH & CO INC	50	06-08-00	01-12-01	2,707 16	3,706 12	998 96	Short Term
MERRILL LYNCH & CO INC	25	06-08-00	10-23-01	1 353 58	1,131 21	(222 37)	Long Term
MICROSOFT CORP	15	08-12-99	01-16-01	1,244 92	778 10	(466 82)	Long Term
MICROSOFT CORP	40	08-12-99	10-23-01	3,319 79	2,415 91	(903 88)	Long Term
MORTEL NETWORKS CORP NEW	560	01-19-01	02-15-01	21,958 10	13,119 80	(8,838 30)	Short Term
ORACLE CORP	60	01-04-00	01-12-01	1,746 14	1,949 93	203 79	Long Term
ORACLE CORP	20	01-04-00	01-16-01	582 05	629 97	47 92	Long Term
ORACLE CORP	70	01-04-00	10-23-01	2,037 16	1,051 36	(985 80)	Long Term
PFIZER INC	275	04-13-99	01-12-01	7,206 10	11,394 93	4,188 83	Long Term
PFIZER INC	50	04-13-99	01-16-01	1,310 20	2,053 06	742 86	Long Term
PFIZER INC	60	04-13-99	10-23-01	1,572 24	2,574 51	1,002 27	Long Term
PHARMACIA CORP	55	05-25-00	01-12-01	2,829 23	3,045 52	216 29	Short Term
PHARMACIA CORP	30	05-25-00	01-16-01	1,543 22	1 655 57	112 35	Short Term
PROCTER & GAMBLE	135	04-30-01	08-17-01	8,054 17	9 993 62	1,939 45	Short Term
PROVIDIAN FINCL CORP	295	09-18-01	10-12-01	6,300 55	3,929 77	(2,370 78)	Short Term
PROVIDIAN FINCL CORP	180	09-19-01	10-12-01	3,772 22	2,397 82	(1,374 40)	Short Term
QUEST COMMUNICATIONS INTL INC	65	02-03-00	01-12-01	2,677 16	3 018 33	341 17	Short Term
QUEST COMMUNICATIONS INTL INC	315	02-03-00	10-16-01	12,973 95	5,797 14	(7 176 79)	Long Term
QUEST COMMUNICATIONS INTL INC	380	02-21-01	10-16-01	14 218 57	6,993 40	(7 225 17)	Short Term
QUEST COMMUNICATIONS INTL INC	210	06-19-01	10-16-01	6,664 79	3,864 77	(2,800 02)	Short Term
RADIOSHACK CORP	140	02-14-01	06-08-01	6,768 29	3,982 96	(2,785 33)	Short Term
RADIOSHACK CORP	135	02-15-01	06-08-01	6,666 04	3 840 72	(2,825 32)	Short Term
RADIOSHACK CORP	120	03-01-01	06-08-01	4 949 92	3,413 97	(1,535 95)	Short Term
RADIOSHACK CORP	40	03-01-01	06-11-01	1,649 97	1 110 86	(539 11)	Short Term
RAYTHEON CO (NEW) CLB	75	10-13-00	01-12-01	2 504 53	2,538 98	(165 55)	Short Term
RAYTHEON CO (NEW) CLB	60	10-13-00	01-16-01	2,003 62	1,829 93	(173 69)	Short Term
RAYTHEON CO (NEW)	180	10-13-00	06-28-01	6,010 87	4,772 16	(1 238 71)	Short Term
RAYTHEON CO (NEW)	20	10-16-00	06-28-01	451 51	550 24	(1 21 27)	Short Term
RAYTHEON CO (NEW)	140	10-16-00	06-29-01	4,560 60	3,721 58	(839 02)	Short Term
RAYTHEON CO (NEW)	275	10-19-00	06-29-01	8,355 85	7,310 25	(1 045 60)	Short Term
RAYTHEON CO (NEW)	115	10-20-00	06-29-01	3,590 95	3,057 01	(533 94)	Short Term
RAYTHEON CO (NEW)	165	10-20-00	07-02-01	5,152 23	4,409 21	(743 02)	Short Term
RAYTHEON CO (NEW)	165	12-19-00	07-02-01	4,915 79	4,409 21	(506 58)	Short Term
RAYTHEON CO (NEW)	110	12-19-00	07-03-01	3,277 20	2,926 60	(350 60)	Short Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 089

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
SAFEMAY INC COM NEW	35	02-07-01	10-23-01	1,880 66 A	1,562 34	(318 32)	Short Term
SAFEMAY INC COM NEW	255	02-07-01	12-06-01	13,701 94 A	11,530 20	(2,171 74)	Short Term
SAFEMAY INC COM NEW	240	02-07-01	12-10-01	12,895 94 A	10,401 71	(2,494 23)	Short Term
SCHERING PLOUGH CORP	85	02-09-00	01-12-01	3,994 22	4,302 98	308 76	Short Term
SCHERING PLOUGH CORP	40	02-09-00	01-16-01	1,879 63	2,102 43	222 80	Short Term
SCHERING PLOUGH CORP	775	02-09-00	02-16-01	36,417 87	30,489 26	(5,928 61)	Long Term
SCHLUMBERGER LTD	25	12-06-00	01-16-01	1,710 21	1,982 74	272 53	Short Term
SCHLUMBERGER LTD	30	12-06-00	10-23-01	2,052 25 A	1,424 95	(627 30)	Short Term
SPRINT PCS SERIES 1	365	08-08-01	10-23-01	8,972 17 A	8,996 95	24 78	Short Term
SUN MICROSYSTEMS INC	115	11-20-97	01-12-01	528 28	3,464 26	2,935 98	Long Term
SUN MICROSYSTEMS INC	60	11-20-97	10-23-01	275 62 A	539 98	264 36	Long Term
TELLABS INC DELAWARE	35	01-19-00	01-16-01	2,550 00	1,966 49	(583 51)	Short Term
TELLABS INC DELAWARE	415	01-19-00	06-19-01	30,235 70	8,733 75	(21,501 95)	Long Term
TEXAS INSTRUMENTS	230	10-28-99	06-25-01	9,129 19	6,914 30	(2,214 89)	Long Term
TEXAS INSTRUMENTS	195	11-24-99	06-25-01	9,926 19	5,862 13	(4,064 06)	Long Term
TEXAS INSTRUMENTS	205	11-24-99	07-17-01	10,435 23	6,231 79	(4,203 44)	Long Term
TRANSOCEAN SEDCO FOREX	265	02-26-01	08-21-01	12,940 56	8,278 53	(4,662 03)	Short Term
TYCO INTERNATIONAL LTD NEW	35	04-20-01	10-23-01	1,790 10 A	1,744 69	(45 41)	Short Term
U S BANCORP COM NEW	70	04-03-01	10-23-01	1,608 14 A	1,249 45	(358 69)	Short Term
WAL MART STORES INC	30	01-25-01	10-23-01	1,628 61 A	1,591 14	(37 47)	Short Term
WALT DISNEY CO HLDG CO	15	04-05-00	01-16-01	607 54	488 42	(119 12)	Short Term
WALT DISNEY CO HLDG CO	385	04-05-00	02-14-01	15,593 62	11,926 28	(3,667 34)	Short Term
WORLDCOM INC	120	05-25-99	01-12-01	6,684 10	2,609 91	(4,074 19)	Long Term
WORLDCOM INC	300	07-01-99	01-17-01	17,622 72	6,730 63	(10,892 09)	Long Term
WORLDCOM INC	510	08-16-00	01-17-01	18,173 65	11,442 08	(6,731 57)	Short Term

Totals for closing transactions with cost data available \$1,027,514 28 \$915,960 20 (\$111,554 08)

Total Proceeds \$915,960 20

Summary	Short Term	Long Term	Total
Unrealized gain	\$29,841 36	\$124,045 48	\$153,886 79
Unrealized (loss)	(\$27,604 87)	(\$115,374 12)	(\$143,478 19)
Realized gain YTD	\$16,840 54	\$74,035 94	\$90,876 48
Realized (loss) YTD	(\$120,802 18)	(\$81,948 38)	(\$202,450 56)

TOTAL SALES
10/1/01 TO
12/31/01

Σ A COST PROCEEDS GAIN (LOSS)
218,067.01 181,922.20 <36,144.81>

THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123-896252-202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
SCHLUMBERGER LTD	90	08-29-02	43,2900	3,896.10	3,461.40	(434.70)	Short Term
	450		65.8741	29,643.33	17,307.00	(12,336.33)	
SPRINT CP (FON GP) SERS 1	1,819	08-29-02	11.7968	21,411.37	16,552.80	(4,858.57)	Short Term
TARGET CORPORATION	310	08-29-02	33.8000	10,478.00	9,151.20	(1,326.80)	Short Term
TEMPLE INLAND	205	08-29-02	50.5700	10,368.85	7,919.15	(2,447.70)	Short Term
THE HARTFORD FIN SERS GRP INC	270	08-29-02	49.6200	13,397.40	11,070.00	(2,327.40)	Short Term
TRANSOCEAN SEDCO FOREX	270	08-29-02	24.0100	6,482.70	5,616.00	(866.70)	Short Term
UNION PACIFIC CORP	155	08-29-02	60.0000	9,300.00	8,969.85	(330.15)	Short Term
WALT DISNEY CO HLDG CO	630	08-29-02	15.3500	9,670.50	9,538.20	(132.30)	Short Term
WELLS FARGO & CO NEW	185	08-29-02	51.6500	9,555.25	8,909.40	(645.85)	Short Term
3M COMPANY	185	08-29-02	124.8700	23,100.95	20,344.45	(2,756.50)	Short Term
<u>Totals for positions with cost data available</u>				<u>\$770,451.27</u>	<u>\$661,962.95</u>	<u>(\$108,488.32)</u>	
<u>Total Market Value for all positions</u>					<u>\$661,962.95</u>		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

<u>Realized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Spd</u>	<u>Adjusted Total Cost</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Additional Information</u>
Short Term							
ABBOTT LABORATORIES	175	05-15-01	01-25-02	8,958.60	10,038.92	1,080.32	Short Term
ABBOTT LABORATORIES	75	05-15-01	04-19-02	3,839.40	4,102.20	262.80	Short Term
ABBOTT LABORATORIES	25	05-16-01	04-19-02	1,330.18	1,367.40	37.22	Short Term
ABBOTT LABORATORIES	85	05-17-01	04-19-02	4,552.46	4,649.16	96.70	Short Term
AMERICAN ELECTRIC POWER CO	220	08-29-02	09-18-02	7,741.80	6,488.15	(1,253.65)	Short Term
AMERICAN INTERNATIONAL GP	75	09-06-01	08-29-02	5,645.26	4,607.11	(1,038.15)	Short Term
AMERICAN INTERNATIONAL GP	110	12-07-01	08-29-02	8,972.66	6,757.10	(2,215.56)	Short Term
AMERISOURCEBERGEN CORP	170	04-19-02	08-29-02	12,214.30	12,178.43	(35.87)	Short Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 202

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
AMGEN INC	455	02-22-02	08-29-02	24 589 72	19 857 15	(4 732 57)	Short Term
AOL TIME WARNER	155	12-13-01	08-29-02	5 145 50	1 929 69	(3 215 81)	Short Term
AOL TIME WARNER	215	01-23-02	08-29-02	6 001 40	2 674 67	(3 324 73)	Short Term
AT&T WIRELESS SERVICES INC	495	02-20-02	08-29-02	5 062 61	2 549 17	(2 513 44)	Short Term
AT&T WIRELESS SERVICES INC	620	03-08-02	08-29-02	5 882 44	3 192 90	(2 689 54)	Short Term
BANK OF AMERICA CORP	50	07-24-02	09-10-02	2 898 44	3 412 39	513 95	Short Term
BANK OF AMERICA CORP	70	07-24-02	09-23-02	4 057 82	4 343 58	285 76	Short Term
BANK OF NEW YORK	135	07-26-01	02-13-02	5 903 83	5 258 69	(645 14)	Short Term
BANK OF NEW YORK	145	08-30-01	02-13-02	5 783 80	5 648 23	(135 57)	Short Term
BAXTER INTL INC	75	07-18-02	08-29-02	2 440 00	2 771 17	331 17	Short Term
BEST BUY CO	195	04-19-02	08-13-02	10 140 00	4 588 72	(5 551 28)	Short Term
CARDINAL HEALTH INC	90	11-19-01	08-29-02	6 044 84	5 758 03	(286 81)	Short Term
CARDINAL HEALTH INC	70	11-20-01	08-29-02	4 829 52	4 478 46	(351 06)	Short Term
CARDINAL HEALTH INC	75	11-29-01	08-29-02	5 068 88	4 798 35	(270 53)	Short Term
CARDINAL HEALTH INC	90	12-04-01	08-29-02	5 960 87	5 758 03	(202 84)	Short Term
CELESTICA INC SUB VTG SHS	325	07-18-02	08-29-02	7 070 73	7 351 27	280 54	Short Term
CISCO SYS INC	545	03-04-02	08-29-02	8 889 33	7 542 57	(1 346 76)	Short Term
DEERE & CO	130	10-24-01	07-24-02	5 101 76	5 262 08	160 32	Short Term
DEERE & CO	50	11-02-01	07-24-02	1 943 62	2 023 88	80 26	Short Term
DEERE & CO	5	11-05-01	07-24-02	199 46	202 39	2 93	Short Term
DEERE & CO	76	11-05-01	08-29-02	3 031 75	3 440 41	408 66	Short Term
DEERE & CO	127	11-06-01	08-29-02	5 062 97	5 749 11	686 14	Short Term
DEERE & CO	120	12-21-01	08-29-02	5 118 77	5 432 23	313 46	Short Term
FEDERATED DEPT STRS INC DEL	155	08-09-01	01-03-02	5 844 94	6 260 61	415 65	Short Term
FEDERATED DEPT STRS INC DEL	150	08-21-01	01-03-02	5 722 77	6 058 65	335 88	Short Term
FORD MOTOR CO NEW	555	08-29-02	09-10-02	6 447 99	5 980 83	(467 16)	Short Term
GILLETTE CO	210	07-24-01	04-19-02	5 930 78	7 155 91	1 225 13	Short Term
GILLETTE CO	175	08-21-01	04-19-02	5 329 31	5 963 26	633 95	Short Term
GILLETTE CO	170	09-26-01	04-19-02	4 943 31	5 792 88	849 57	Short Term
HONEYWELL INTERNATIONAL INC	335	01-25-02	08-29-02	10 900 83	9 748 20	(1 152 63)	Short Term
HONEYWELL INTERNATIONAL INC	225	02-05-02	08-29-02	7 452 63	6 547 30	(905 33)	Short Term
HONEYWELL INTERNATIONAL INC	200	02-28-02	08-29-02	7 645 22	5 819 82	(1 825 40)	Short Term
INGERSOLL RAND CO CL A	20	04-19-02	08-29-02	1 012 15	738 17	(273 98)	Short Term
INTL BUSINESS MACHINES CORP	20	03-07-01	03-04-02	2 142 57	2 112 06	(30 51)	Short Term
JP MORGAN CHASE&CO	240	04-17-02	08-29-02	8 920 82	6 290 21	(2 630 61)	Short Term
KRAFT FOODS INC CL A	210	04-19-02	08-29-02	8 364 30	8 200 25	(164 05)	Short Term
KRAFT FOODS INC CL A	45	04-22-02	08-29-02	1 791 41	1 757 20	(34 21)	Short Term
LEXMARK INTL INC NEW A	120	08-16-01	07-18-02	5 691 02	5 790 54	99 52	Short Term
LEXMARK INTL INC NEW A	80	01-25-02	08-29-02	4 307 31	3 752 68	(554 63)	Short Term
LINEAR TECHNOLOGY CORPORATION	200	03-23-01	01-08-02	9 737 82	8 530 07	(1 206 95)	Short Term
LINEAR TECHNOLOGY CORPORATION	260	04-05-01	01-08-02	9 975 32	11 089 09	1 113 77	Short Term
MERRILL LYNCH & CO INC	70	04-19-02	08-29-02	3 462 05	2 517 82	(944 23)	Short Term
MOTOROLA INC	265	07-18-02	08-29-02	3 988 01	3 182 55	(805 46)	Short Term
ORACLE CORP	355	12-13-01	08-29-02	5 295 71	3 525 04	(1 770 67)	Short Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 202

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
	115	02-20-02	08-29-02	1,749 15	1,141 92	(607 23)	Short Term
	110	08-29-02	09-10-02	3,527 70	3 310 66	(217 04)	Short Term
	270	06-21-02	08-29-02	5,545 18	4,994 85	(550 33)	Short Term
	245	06-24-02	08-29-02	5,023 60	4 532 36	(1491 24)	Short Term
	-195	-08-13-02	08-29-02	3 870 85	3,607 39	(263 46)	Short Term
	2	06-29-01	06-10-02	40 66	69 81	29 15	Short Term
	605	01-18-02	02-20-02	10 568 08	4 629 15	(5,938 93)	Short Term
	740	01-08-02	08-29-02	21,906 22	14,954 94	(6,951 28)	Short Term
	235	06-20-02	08-29-02	11,007 40	9,061 80	(1,945 60)	Short Term
	100	07-18-02	08-29-02	3,947 31	3 856 08	(91 23)	Short Term
	525	03-28-02	08-29-02	10,491 55	7,890 51	(2,601 04)	Short Term
	375	04-19-02	08-29-02	7,619 03	5 636 08	(1 982 95)	Short Term
	100	04-20-01	01-22-02	5,114 58	5 045 52	(69 06)	Short Term
	200	07-17-01	06-07-02	10,452 50	2,128 07	(8 324 43)	Short Term
	60	01-15-02	06-07-02	2,845 20	638 42	(2 206 78)	Short Term
	145	01-30-02	06-07-02	4,196 36	1,542 85	(2,653 51)	Short Term
	80	08-29-02	09-10-02	4,800 00	4,754 09	(45 91)	Short Term
	100	09-18-01	08-29-02	5,099 69	3,050 91	(2 048 78)	Short Term
	85	09-20-01	08-29-02	4,594 90	2 593 27	(2,001 63)	Short Term
	130	11-08-01	08-29-02	6 515 46	3,966 18	(2,549 28)	Short Term
	90	12-07-01	08-29-02	4 308 71	2,745 82	(1 562 89)	Short Term
	140	01-23-02	08-29-02	6,876 98	4,271 27	(2,605 71)	Short Term
	340	08-15-02	08-29-02	12,580 52	12,141 03	(239 49)	Short Term
	285	12-17-01	06-20-02	9,142 25	11,034 86	1,892 61	Short Term
	55	12-17-01	08-29-02	1,764 29	1,927 69	163 40	Short Term
	295	01-04-02	08-29-02	10,239 04	10,339 44	100 40	Short Term
	280	07-24-02	08-29-02	7,663 12	8,436 14	773 02	Short Term
	30	08-29-02	09-23-02	3,746 10	3,526 68	(219 42)	Short Term
Sub Total Short Term				\$499,424 64	\$422 854 57	(\$76,570 07)	
Long Term							
AMERICAN INTERNATIONAL GP	230	04-22-96	04-19-02	5,092 61	16,308 50	11,215 89	Long Term
AMERICAN INTERNATIONAL GP	69	04-22-96	08-29-02	1,527 78	4,238 54	2,710 76	Long Term
AOL TIME WARNER	405	03-01-00	08-29-02	22,897 92	5,042 10	(17,855 82)	Long Term
AOL TIME WARNER	225	04-06-00	08-29-02	14,184 53	2 801 17	(11 383 36)	Long Term
AOL TIME WARNER	300	05-01-00	08-29-02	17,654 68	3,734 89	(13,919 79)	Long Term
APPLIED MATERIALS INC	140	03-16-01	03-26-02	6,310 15	7,361 08	1,050 93	Long Term
APPLIED MATERIALS INC	230	03-16-01	07-18-02	5 183 34	3 945 19	(1 238 15)	Long Term
APPLIED MATERIALS INC	380	04-05-01	07-18-02	7,953 65	6 518 13	(1 435 52)	Long Term
AT&T WIRELESS SERVICES INC	725	04-27-00	01-08-02	22,588 68	9,194 02	(13,394 66)	Long Term
BAXTER INTL INC	100	11-15-00	01-29-02	4,136 08	5 292 68	1 156 60	Long Term
BAXTER INTL INC	350	11-15-00	08-29-02	14,476 28	12,932 11	(1,544 17)	Long Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 202

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
BAXTER INTL INC	170	12-19-00	08-29-02	7,282.16	6,281.31	(1,000.85)	Long Term
BELLSOUTH CORP	238	12-01-00	08-29-02	9,839.13	5,733.25	(4,105.88)	Long Term
BELLSOUTH CORP	355	12-08-00	08-29-02	15,414.85	8,551.69	(6,863.16)	Long Term
CISCO SYS INC	145	09-14-00	08-29-02	9,112.02	2,006.74	(7,105.28)	Long Term
CISCO SYS INC	305	09-27-00	08-29-02	17,518.83	4,221.07	(13,297.76)	Long Term
CISCO SYS INC	180	12-19-00	08-29-02	8,106.26	2,491.12	(5,615.14)	Long Term
CISCO SYS INC	220	06-25-01	08-29-02	4,008.95	3,044.71	(964.24)	Long Term
CITIGROUP INC	427	10-21-99	08-29-02	13,927.01	14,103.38	176.37	Long Term
CITIGROUP INC	466	02-03-00	08-29-02	18,591.49	15,391.52	(3,199.97)	Long Term
COMCAST SPL A	225	04-05-01	08-29-02	9,031.88	5,350.34	(3,681.54)	Long Term
COMCAST SPL A	155	04-11-01	08-29-02	6,270.15	3,685.79	(2,584.36)	Long Term
COMCAST SPL A	155	05-18-01	08-29-02	6,812.96	3,685.79	(3,127.17)	Long Term
COMCAST SPL A	170	06-08-01	08-29-02	6,932.14	4,042.48	(2,889.66)	Long Term
EXXON MOBIL CORP	185	04-22-96	08-29-02	4,020.60	6,497.00	2,476.40	Long Term
FANNIE MAE	70	11-14-97	02-28-02	3,534.71	5,467.75	1,933.04	Long Term
FANNIE MAE	30	11-14-97	06-20-02	1,514.87	2,313.90	799.03	Long Term
FANNIE MAE	110	03-10-98	06-20-02	7,060.63	8,484.28	1,423.65	Long Term
FLEETBOSTON FINANCIAL CP	295	03-17-00	08-15-02	9,862.47	6,897.80	(2,964.67)	Long Term
FLEETBOSTON FINANCIAL CP	200	04-13-00	08-15-02	7,527.74	4,676.48	(2,851.26)	Long Term
GENERAL ELECTRIC CO	275	04-22-96	02-05-02	3,655.21	9,803.79	6,148.58	Long Term
GENERAL ELECTRIC CO	700	04-22-96	08-29-02	9,304.17	21,244.36	11,940.19	Long Term
GENERAL ELECTRIC CO	175	06-28-01	08-29-02	8,537.67	5,311.09	(3,226.58)	Long Term
HEWLETT PACKARD	430	05-22-01	08-29-02	13,275.05	5,933.82	(7,341.23)	Long Term
HEWLETT PACKARD	460	08-02-01	08-29-02	12,050.80	6,347.81	(5,702.99)	Long Term
INTEL CORP	320	01-24-00	08-29-02	16,370.26	5,385.43	(10,984.83)	Long Term
INTEL CORP	260	06-25-01	08-29-02	7,347.81	4,375.67	(2,972.14)	Long Term
INTERNATIONAL PAPER CO	435	11-19-99	08-29-02	23,497.78	16,090.17	(7,407.61)	Long Term
INTERNATIONAL PAPER CO	265	05-15-00	08-29-02	10,725.95	9,802.05	(923.90)	Long Term
INTL BUSINESS MACHINES CORP	115	03-02-01	03-04-02	12,191.31	12,144.33	(46.98)	Long Term
INTL BUSINESS MACHINES CORP	100	03-07-01	03-21-02	10,712.84	10,498.05	(214.79)	Long Term
LEXMARK INTL INC NEW A	10	08-17-01	08-29-02	475.34	469.09	(6.25)	Long Term
LEXMARK INTL INC NEW A	110	08-20-01	08-29-02	5,259.17	5,159.94	(99.23)	Long Term
LOWES COMPANIES INC	64	05-07-99	01-29-02	1,743.68	2,939.67	1,195.99	Long Term
LOWES COMPANIES INC	56	06-03-99	01-29-02	1,472.74	2,572.22	1,099.48	Long Term
LOWES COMPANIES INC	604	06-03-99	08-29-02	15,884.54	24,757.21	8,872.67	Long Term
MARSH & MCLENNAN COS INC	80	04-11-01	04-17-02	7,262.91	8,980.20	1,717.29	Long Term
MARSH & MCLENNAN COS INC	25	04-11-01	04-18-02	2,269.66	2,800.59	530.93	Long Term
MARSH & MCLENNAN COS INC	25	04-11-01	04-23-02	2,269.66	2,727.70	458.04	Long Term
MARSH & MCLENNAN COS INC	65	04-12-01	04-23-02	5,913.00	7,092.02	1,179.02	Long Term
MEDTRONIC INC	61	03-09-99	02-22-02	2,192.35	2,781.31	588.96	Long Term
MEDTRONIC INC	330	03-15-99	02-22-02	11,436.76	15,044.46	3,607.70	Long Term
MERRILL LYNCH & CO INC	225	04-08-00	08-29-02	12,182.24	8,093.01	(4,089.23)	Long Term
MERRILL LYNCH & CO INC	230	09-26-00	08-29-02	14,973.21	8,272.85	(6,700.36)	Long Term
MICROSOFT CORP	145	08-12-99	08-29-02	12,034.23	7,148.28	(4,885.95)	Long Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 202

<u>Realized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Adjusted Total Cost</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Additional Information</u>
MICROSOFT CORP	150	10-01-99	08-29-02	13,485 14	7,394 77	(6,090 37)	Long Term
MICROSOFT CORP	90	10-11-99	08-29-02	8,500 86	4,436 86	(4,064 00)	Long Term
MONSANTO CO/NEW		05-25-00	08-13-02	0 00	13 48	13 48	Cash in Lieu
MONSANTO CO/NEW	87	05-25-00	08-29-02	1,616 01	1,557 25	(58 76)	Long Term
ORACLE CORP	895	01-04-00	08-29-02	26,046 60	8,887 08	(17,159 52)	Long Term
PFIZER INC	480	04-13-99	07-15-02	12,577 92	13,357 94	780 02	Long Term
PFIZER INC	510	04-13-99	08-29-02	13,364 04	16,747 89	3,383 85	Long Term
PHARMACIA CORP	235	05-25-00	08-29-02	11,351 14	10,182 24	(1,168 90)	Long Term
PROCTER & GAMBLE	10	04-30-01	08-29-02	591 93	887 17	295 24	Long Term
SMUCKER JM CO COM NEW		04-30-01	05-31-02	0 00	3 49	3 49	Cash in Lieu
SMUCKER JM CO COM NEW	1	04-30-01	06-10-02	35 04	34 91	(1 13)	Long Term
SUN MICROSYSTEMS INC	795	11-20-97	08-29-02	3,652 02	3,060 65	(591 37)	Long Term
SUN MICROSYSTEMS INC	345	02-26-01	08-29-02	7,094 06	1,328 21	(5,765 85)	Long Term
TRAVELERS PPTY CAS CP B		10-21-99	08-20-02	0 00	4 16	4 16	Cash in Lieu
TRAVELERS PROPERTY CAS CP A		10-21-99	08-20-02	0 00	8 51	8 51	Cash in Lieu
TRAVELERS PROPERTY CAS CP B	37	10-21-99	08-29-02	652 99	575 33	(77 66)	Long Term
TRAVELERS PROPERTY CAS CP B	42	02-03-00	08-29-02	871 69	653 08	(218 61)	Long Term
TRAVELERS PROPERTY CAS CP A	18	10-21-99	08-29-02	294 52	270 53	(23 99)	Long Term
TRAVELERS PROPERTY CAS CP A	20	02-03-00	08-29-02	393 16	300 59	(92 57)	Long Term
TYCO INTERNATIONAL LTD NEW	355	04-20-01	06-07-02	18,156 76	3,777 33	(14,379 43)	Long Term
U S BANCORP COM NEW	430	04-03-01	08-29-02	9,878 56	9,042 63	(835 93)	Long Term
U S BANCORP COM NEW	495	04-04-01	08-29-02	11,235 81	10,409 53	(826 28)	Long Term
HAL MART STORES INC	175	01-25-01	04-19-02	9,500 20	10,284 55	784 35	Long Term
HAL MART STORES INC	55	01-25-01	08-29-02	2,985 78	2,912 16	(73 62)	Long Term
HAL MART STORES INC	100	04-30-01	08-29-02	5,208 17	5,294 84	86 67	Long Term
HAL MART STORES INC	140	06-11-01	08-29-02	7,103 68	7,412 77	309 09	Long Term
WYETH	420	03-20-01	08-29-02	23,436 55	17,996 45	(5,440 10)	Long Term

Sub Total Long Term

\$699,453 52 \$532,906 33 (\$166,547 19)

Totals for closing transactions with cost data available \$1,198,878 16 \$955,760 90 (\$243,117 26)

Total Proceeds \$955,760 90

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 086253 089

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
	640	01-13-00	31 8173	20,363 07	21,292 80	929.73	Long Term
	2,420	10-26-00	12 0457	29,150 59	30,346 80	1,196 21	Long Term
	100	06-19-01	12.7484	1,274.84	1,254.00	(20.84)	Short Term
	2,520		12 0736	30,425 43	31,600 80	1,175 37	
	208	01-13-99	33 8750	6,775 00	7,000 00	225 00	Long Term
	930	07-12-00	14.9399	13,894.11	32,550.00	18,655.89	Long Term
	1,130		18 2912	20,469 11	39,550 00	18,880 89	
	590	12-20-00	50 0835	29,549 27	28,001 40	(1,547 87)	Long Term
	747	08-11-99	24 3157	18,163 83	23,836 77	5,672 94	Long Term
	1,250	12-08-99	15.0720	18,840.00	39,887.50	21,047.50	Long Term
	1,997		18 5297	37,003 83	63,724 27	26,720 44	
	670	08-24-00	18 5000	11,055 00	6,981 40	(4,073 60)	Long Term
	2,020	10-11-00	10 8750	21,967 50	21,048 40	(919 10)	Long Term
	1,600	06-01-01	10 3106	16,436.96	16,672.00	235.04	Short Term
	4,290		11 5430	49,519 46	44,701 80	(4,817 66)	
	465	01-13-99	67 2043	31,250 00	10,988 90	(20,261 10)	Long Term
	28	08-06-99	50.4789	1,413.41	656.88	(756.53)	Long Term
	493		66 2544	32,663 41	11,565 78	(21,097 63)	
Totals for positions with cost data available				\$2,116,230.74	\$2,058,397.95	(\$57,832.79)	
Total Market Value for all positions					\$2,059,133.33		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

<u>Realized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Adjusted Total Cost</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Additional Information</u>
	1,270	12-07-99	06-28-01	35,183 57	56,517 05	21,333 48	Long Term
	230	02-16-00	06-28-01	4,990 33	10,235 37	5,245 04	Long Term
	1,083	01-13-99	02-01-01	31,625 00	68,543 70	36,918 70	Long Term
		11-24-98	09-24-01	0 00	8 56	8 56	Cash in Lieu
		05-22-01	06-05-01	0 00	-4 019 64	(4,019 64)	Short Term
	600	04-18-01	11-06-01	18,957 36	23,218 38	4,261 02	Short Term

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096253 089

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
DE BEER CONS MINES ADR DEFD	860	08-06-97	05-14-01	31,243 80	36,791 37	5,547 57	Long Term
DE BEER CONS MINES ADR DEFD	190	12-23-97	05-14-01	3,918 37	8,128 33	4,209 96	Long Term
DE BEER CONS MINES ADR DEFD	180	01-30-98	05-14-01	3,748 50	7,700 52	3,952 02	Long Term
ENERGY CORP NEW	470	10-03-97	04-05-01	12,204 49	18,175 65	5,971 16	Long Term
ENERGY CORP NEW	570	05-08-98	04-05-01	14,741 91	22,042 82	7,300 91	Long Term
EKELON CORP	489	02-03-99	04-05-01	19,302 98	32,133 12	12,830 14	Long Term
EKELON CORP	132	11-30-99	04-05-01	4,845 47	8,673 97	3,828 50	Long Term
H J HEINZ CO	680	08-01-00	11-05-01	27,501 85 A	29,327 01	1,825 16	Long Term
IBP INC 2B TENDERED	515	12-06-96	08-14-01	12,579 85	15,450 00	2,870 15	Long Term
IBP INC 2B TENDERED	30	02-24-98	08-14-01	659 59	900 00	240 41	Long Term
ING GROEP NV ADR	517	01-13-99	04-02-01	29,343 75	33,652 11	4,308 36	Long Term
ING GROEP NV ADR	6	07-15-99	04-02-01	343 12	390 55	47 43	Long Term
LOCKHEED MARTIN CORP	500	06-17-99	03-07-01	17,435 35	19,165 16	1,729 81	Long Term
LOCKHEED MARTIN CORP	200	08-26-99	03-07-01	7,687 34	7,666 06	(21 28)	Long Term
LOCKHEED MARTIN CORP	190	08-26-99	09-28-01	7,302 97 A	8,346 90	1,043 93	Long Term
LOCKHEED MARTIN CORP	1,370	02-04-00	09-28-01	26,096 31 A	60,185 51	34,089 20	Long Term
MICRON TECH INC	1,300	09-27-01	12-05-01	22,814 74 A	43 198 08	20,383 34	Short Term
POWERGEN PLC ADR FINAL ISLHNT	900	08-11-99	06-04-01	35,255 97	36,310 43	1,054 66	Long Term
RAYTHEON CO (NEW)	450	05-20-98	09-20-01	25,697 39	14,567 23	(11,130 16)	Long Term
RAYTHEON CO (NEW)	250	01-20-00	09-20-01	4,899 78	8,092 90	3,193 12	Long Term
RAYTHEON CO (NEW)	500	01-20-00	10-22-01	9,799 55 A	16,179 46	6,379 91	Long Term
REEBOK INTERNATIONAL LTD	610	04-19-96	01-09-01	17,613 75	15,959 02	(1,654 73)	Long Term
REEBOK INTERNATIONAL LTD	30	04-24-96	01-09-01	870 00	784 87	(85 13)	Long Term
REEBOK INTERNATIONAL LTD	450	12-17-97	01-09-01	13,973 36	11,773 04	(2,200 32)	Long Term
TELEFONICA DE ESPANA SA ADR		07-12-00	04-16-01	0 00	29 40	29 40	Cash in Lieu
TELEFONICA DE ESPANA SA ADR		02-09-01	02-09-01	0 00	12 60	12 60	Cash in Lieu
TYSON FOODS INC CL A	025	12-06-96	10-03-01	0 25 A	25		
UST INC	500	01-13-99	03-13-01	16,937 50	15,121 04	(1,816 46)	Long Term
UST INC	200	01-13-99	10-23-01	6,775 00 A	6,889 77	114 77	Long Term
VERIZON COMMUNICATIONS	100	08-02-00	07-17-01	4,797 69	5,699 82	902 13	Short Term
VERIZON COMMUNICATIONS	190	08-02-00	10-23-01	9,115 61 A	9,737 17	621 56	Long Term
VERIZON COMMUNICATIONS	310	12-20-00	10-23-01	15,525 89 A	15 886 97	361 08	Short Term
WASTE MGMT INC (DELA)	347	02-19-98	07-10-01	11,588 78	10,422 28	(1,166 50)	Long Term
WASTE MGMT INC (DELA)	370	02-25-98	07-10-01	12,635 05	11,113 09	(1,521 96)	Long Term
WASTE MGMT INC (DELA)	83	08-11-99	07-10-01	2,018 20	2,492 94	474 74	Long Term

Totals for closing transactions with cost data available \$520,030 42 \$687,503 06 \$167,472 64
Total Proceeds \$687,503 06

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TOTAL SALES	COST	PROCEEDS	GAIN/(LOSS)
10/1/01 TO	ΣA		
12/31/01	143,889.53	212,969.50	69,079.97

THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096253 202

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost	Adjusted Total Cost	Market Value	Unrealized Gain/(Loss)	Additional Information
Totals for positions with cost data available							
Total Market Value for all positions							

~~The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you or accreted interest earned since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00"~~

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
Long Term							
	AIR PROD & CHEM INC	830	03-08-00	01-07-02	20,195 06	39,670 58	19,475 52 Long Term
	AIR PROD & CHEM INC	380	03-23-00	01-07-02	10,848 81	18,162 44	7,313 63 Long Term
	DIAGEO PLC SPON ADR NEW	606	06-06-97	02-28-02	26,774 18	28,677 84	1,903 66 Long Term
	LUBRIZOL CORP	590	12-01-98	01-29-02	16,002 81	19,581 86	3,579 05 Long Term
	MARKS SPEN ADR SPONS	640	01-11-99	01-23-02	26,610 69	20,203 34	(6,407 35) Long Term
	MARKS SPEN ADR SPONS	680	07-27-00	01-23-02	14,210 64	21,466 05	7,255 41 Long Term
	RAYTHEON CO (NEH)	1,560	01-20-00	02-21-02	30,574 60	59,755 99	29,181 39 Long Term
	TELEFONICA SA ADR		07-12-00	03-05-02	0 00	35 42	35 42 Cash in Lieu
Sub Total Long Term					\$145,216 79	\$207,553 52	\$62,336 73

Totals for Closing transactions with cost data available				\$145,216 79	\$207,553 52	\$62,336 73
Total Proceeds				\$207,553 52		

Summary	Short Term	Long Term	Total
Unrealized gain	\$10,136 66	\$146,844 31	\$156,980 97
Unrealized (loss)	(\$75,812 48)	(\$749,431 62)	(\$825,244 10)
Realized gain YTD	\$0 00	\$68,744 08	\$68,744 08
Realized (loss) YTD	\$0 00	(\$6,407 35)	(\$6,407 35)

THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 104868 089

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost	Adjusted Total Cost	Market Value	Unrealized Gain/(Loss)	Additional Information
PFIZER INC	330	02-02-99	44.1041	14,554.38	13,150.50	(1,403.88)	Long Term
	1,530		40.7320	62,320.01	60,970.50	(1,349.51)	
SOLECTRON CP	982	08-03-99	32.1507	31,572.04	11,076.96	(20,495.08)	Long Term
SUN MICROSYSTEMS INC	1,808	08-02-99	17.3508	31,370.38	22,238.40	(9,131.98)	Long Term
TEXAS INSTRUMENTS	536	04-20-00	73.3123	39,295.50	15,008.00	(24,287.50)	Long Term
VERISIGN INC	283	08-03-00	146.3780	40,859.00	10,765.32	(30,093.68)	Long Term
Totals for positions with cost data available				\$1,034,524.94	\$874,832.51	(\$159,692.43)	
Total Market Value for all positions					\$874,832.51		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts Mortgage Backed Securities and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00"

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
AES CORP	430	03-29-01	11-07-01	21,320.22	5,425.08	(15,895.14)	Short Term
AMERICAN INTERNATIONAL GP	100	01-13-99	10-08-01	5,285.89	7,669.74	2,383.85	Long Term
AMERICAN INTERNATIONAL GP	151	01-13-99	10-23-01	7,981.69	12,630.73	4,649.04	Long Term
AMERICAN INTERNATIONAL GP	149	01-20-99	10-23-01	8,161.74	12,463.43	4,301.69	Long Term
AOL TIME WARNER	300	01-13-99	10-23-01	11,245.31	9,569.68	(1,675.63)	Long Term
CISCO SYS INC	265	01-13-99	01-17-01	6,380.70	10,318.09	3,937.39	Long Term
CITIGROUP INC	210	01-13-99	01-17-01	5,481.10	11,260.87	5,779.77	Long Term
CITIGROUP INC	370	01-13-99	04-06-01	9,657.19	16,149.85	6,492.66	Long Term
CITIGROUP INC	265	01-13-99	09-06-01	6,916.64	11,699.36	4,782.72	Long Term
CITIGROUP INC	30	01-13-99	10-08-01	783.02	1,268.45	485.43	Long Term
CITIGROUP INC	28	01-13-99	10-23-01	730.81	1,343.96	613.15	Long Term
CITIGROUP INC	272	01-20-99	10-23-01	7,226.83	13,055.56	5,828.73	Long Term
CVS CORPORATION	100	06-17-01	11-06-01	24,162.60	9,922.25	(14,240.35)	Short Term
CVS CORP	100	01-13-99	01-17-01	5,370.00	17,549.41	12,179.41	Long Term
ENRON CORP	73	12-14-00	11-13-01	5,484.02	670.08	(4,813.94)	Short Term
HARLEY DAVIDSON INC	160	01-13-99	01-17-01	3,610.16	4,139.79	2,529.63	Long Term
HARLEY DAVIDSON INC	90	01-13-99	10-23-01	2,030.71	4,411.65	2,380.94	Long Term
HARLEY DAVIDSON INC	210	01-20-99	10-23-01	5,341.88	10,293.85	4,951.97	Long Term
HOME DEPOT INC	270	01-13-99	01-17-01	9,500.60	12,706.45	3,205.85	Long Term
HOME DEPOT INC	157	01-13-99	10-23-01	5,524.43	6,295.49	771.06	Long Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 104868 089

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
HOME DEPOT INC	143	01-20-99	10-23-01	5,380.42 A	5,734.10	353.68	Long Term
INTEL CORP	200	01-13-99	01-17-01	6,906.25	6,099.79	(806.46)	Long Term
INTEL CORP	200	01-13-99	05-30-01	6,906.25	5,313.82	(1,592.43)	Long Term
JOS UNIPHASE CORP	508	12-27-99	08-23-01	40,312.17	3,773.60	(36,538.57)	Long Term
MCDATA CORP CL A	27	01-13-99	02-21-01	372.41	620.51	248.10	Long Term
MCDATA CORP CL A	21	01-20-99	02-21-01	344.14	482.62	138.48	Long Term
MCDATA CORP CL A	21	01-27-99	02-21-01	533.84	482.62	(148.78)	Long Term
MCDATA CORP CL A	25	02-02-99	02-21-01	357.48	574.54	217.06	Long Term
MCDATA CORP CL A		02-07-01	02-07-01	0.00	33.49	33.49	Cash in Lieu
MEDTRONIC INC	295	01-13-99	01-17-01	10,094.54	16,076.96	5,982.42	Long Term
MEDTRONIC INC	255	01-13-99	10-23-01	8,725.78 A	11,219.63	2,493.85	Long Term
MEDTRONIC INC	45	01-20-99	10-23-01	1,575.00 A	1,979.93	404.93	Long Term
MICROSOFT CORP	280	01-13-99	10-23-01	19,757.50 A	16,981.43	(2,776.07)	Long Term
MICROSOFT CORP	20	01-20-99	10-23-01	1,655.63 A	1,212.96	(442.67)	Long Term
MORGAN STNLY DEAN WITTER & CO	265	05-18-00	01-17-01	20,417.91	21,613.33	1,195.42	Short Term
MORTEL NETWORKS CORP NEW	539	08-14-00	02-21-01	41,874.69	10,261.72	(31,612.97)	Short Term
PFIZER INC	300	01-13-99	10-23-01	11,512.50 A	12,779.57	1,267.07	Long Term
Totals for closing transactions with cost data available				\$320,722.05	\$296,084.39	(\$24,637.66)	
Total Proceeds					\$296,084.39		

Summary	Short Term	Long Term	Total
Unrealized gain	\$77.82	\$119,257.40	\$119,335.22
Unrealized (loss)	(\$290.39)	(\$278,731.26)	(\$278,921.65)
Realized gain YTD	\$1,228.91	\$76,527.66	\$77,756.57
Realized (loss) YTD	(\$66,562.40)	(\$45,831.85)	(\$112,394.25)

TOTAL SALES
10/11/01 TO
12/31/01

Σ A COST PROCEEDS GAIN/(LOSS)
153,885.98 144,927.57 < 8958.41 >

THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 104868 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
MICROSOFT CORP	190	02-02-99	84.0312	15,965.94	8,310.60	(7,655.34)	Long Term
	570		84.3273	48,066.57	24,931.80	(23,134.77)	
MORGAN STANLEY	480	05-18-00	77.0486	36,983.37	16,262.40	(20,720.97)	Long Term
	56	05-19-00	69.8750	3,913.00	1,897.28	(2,015.72)	Long Term
	536		76.2992	40,896.37	18,159.68	(22,736.69)	
NOKIA CP ADR	720	03-12-99	18.2500	13,140.00	9,540.00	(3,600.00)	Long Term
	629	09-27-99	22.0886	13,694.98	8,215.00	(5,479.98)	Long Term
	1,349		20.0261	26,834.98	17,755.00	(9,079.98)	
PFIZER INC	280	01-13-99	38.3750	10,745.00	8,125.60	(2,619.40)	Long Term
	450	01-20-99	39.4583	17,756.25	13,059.00	(4,697.25)	Long Term
	450	01-27-99	41.1041	18,496.88	13,059.00	(5,437.88)	Long Term
	330	02-02-99	44.1041	14,554.38	9,576.60	(4,977.78)	Long Term
	1,510		40.7633	61,552.51	43,820.20	(17,732.31)	
TARGET CORPORATION	385	04-08-02	43.0565	16,576.79	11,365.20	(5,211.59)	Short Term
	150	05-16-02	43.5270	6,529.05	4,988.00	(1,541.05)	Short Term
	535		43.1885	23,105.84	15,793.20	(7,312.64)	
TEXAS INSTRUMENTS	556	04-20-00	73.3125	39,295.50	7,916.72	(31,378.78)	Long Term
Totals for positions with cost data available				\$650,046.85	\$522,252.93	(\$127,793.92)	
Total Market Value for all positions					\$522,252.93		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00"

<u>Realized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Adjusted Total Cost</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Additional Information</u>
Short Term							
ELECTR DATA SYSTEMS CORP	285	02-14-02	09-25-02	17,370.09	3,364.86	(14,005.23)	Short Term
Sub Total Short Term				\$17,370.09	\$3,364.86	(\$14,005.23)	

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 104868 202

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
Long Term							
	10	01-20-99	05-15-02	547 77	666 98	119 21	Long Term
	427	03-22-00	01-31-02	45,215 67	9,571 44	(35,644 23)	Long Term
	561	10-31-00	04-16-02	38,921 39	7,467 69	(31,453 70)	Long Term
	248	10-31-00	05-09-02	27,605 09	5,761 33	(21,843 76)	Long Term
	86	11-01-00	05-09-02	9,844 91	1,997 88	(7,847 03)	Long Term
	190	01-20-99	04-25-02	5,048 15	8,245 75	3,197 60	Long Term
	200	01-20-99	05-15-02	5,313 84	9,387 71	4,073 87	Long Term
	65	01-13-99	05-15-02	3,640 00	3,420 84	(219 16)	Long Term
	460	01-13-99	07-31-02	25,760 00	12,404 21	(13,355 79)	Long Term
	290	01-20-99	02-22-02	10,911 33	14,545 31	3,633 98	Long Term
	235	01-20-99	02-22-02	8,225 00	10,774 93	2,549 93	Long Term
	95	01-20-99	05-13-02	3,325 00	4,122 87	797 87	Long Term
	385	01-31-00	04-19-02	35,440 17	21,723 89	(13,716 28)	Long Term
	20	01-13-99	09-05-02	767 50	635 38	(132 12)	Long Term
	982	08-03-99	03-27-02	31,572 04	6,911 70	(24,660 34)	Long Term
	1,808	08-02-99	01-17-02	31,370 38	22,056 55	(9,313 83)	Long Term
		01-20-99	08-20-02	0 00	9 36	9 36	Cash in Lieu
		01-20-99	08-20-02	0 00	1 88	1 88	Cash in Lieu
	3	01-20-99	08-28-02	43 16	45 45	2 29	Long Term
	52	01-27-99	08-28-02	720 23	787 78	67 55	Long Term
	70	02-02-99	08-28-02	913 83	1,060 47	146 64	Long Term
	1	01-20-99	08-28-02	19 46	14 55	(4 91)	Long Term
	25	01-27-99	08-28-02	324 84	363 74	38 90	Long Term
	35	02-02-99	08-28-02	412 16	509 23	97 07	Long Term
	283	08-03-00	05-09-02	40,859 00	2,808 23	(38,050 77)	Long Term
Sub Total Long Term				\$326,800 92	\$145,295 15	(\$181,505 77)	
Totals for closing transactions With Cost data available				\$344,171 01	\$148,660 01	(\$195,511 00)	
Total Proceeds					\$148,660 01		

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CHAPMAN FOUNDATION
77-0011251

FORM 990-PF
9/30/02

PART II, BALANCE SHEETS, LINE 10b, CORPORATE STOCKS

	<u>COST</u>	<u>MARKET</u>
WELLS FARGO BANK A/C #313-130931 (C9)	4,895,260	4,500,989
MORGAN STANLEY A/C# 123096250 (C14)	751,462	605,130
MORGAN STANLEY A/C# 123096252 (C19)	770,451	661,963
MORGAN STANLEY A/C# 123096253 (C27)	2,161,841	1,558,011
MORGAN STANLEY A/C# 123104868 (C31)	850,047	522,253
TOTAL	<u>9,429,061</u>	<u>7,848,346</u>

PART II, BALANCE SHEETS, LINE 15, OTHER ASSETS

GAS ROYALTY RIGHTS	<u>38,598</u>	<u>40,001</u>
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INVESTMENT DETAIL
AS OF SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	UNIT PRICE	MARKET VALUE	COST VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
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370,243.23	SECURED MARKET DEPOSIT ACCOUNT	\$1.000	\$370,243.23	\$370,243.23	\$3,925	1.06%
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TOTAL MONEY MARKET						1.06%
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EQUITY MATERIALS

600	AIR PRODS & CHEMS INC COM CUSIP 009158106	\$42.010	\$25,206.00	\$24,141.56	\$504	2.00%
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2,350	ALCOA INC COM CUSIP 013817101	\$19.300	\$45,355.00	\$67,172.25	\$1,410	3.11%
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825	BOWATER INC CUSIP 102183100	\$35.300	\$29,122.50	\$42,171.35	\$660	2.27%
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1,000	DOW CHEM CO CUSIP 260543103	\$27.310	\$27,310.00	\$29,028.00	\$1,340	4.91%
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725	ENGELHARD CORP CUSIP 292845104	\$23.830	\$17,276.75	\$18,550.72	\$290	1.68%
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600	INTERNATIONAL FLAVORS & FRAGRANCES CUSIP 459506101	\$31.850	\$19,110.00	\$16,174.38	\$360	1.88%
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INVESTMENT OBJECTIVE - This account is being managed to achieve an investment objective oriented toward longer-term capital appreciation. If you feel that circumstances warrant a change in this investment, please contact your account officer or portfolio manager.

(1) INDICATES THAT THE ASSET IS HELD IN THE INVESTED INCOME PORTFOLIO

-CONTINUED ON NEXT PAGE-



INVESTMENT DETAIL
AS OF SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	UNIT PRICE	MARKET VALUE	COST VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
255	MONSANTO CO NEW CUSIP 61166W101	\$15.290	\$3,898.95	\$4,545.86	\$122	3.13%
1,000	WORTHINGTON INDS INC CUSIP 981811102	\$18.700	\$18,700.00	\$16,038.90	\$640	3.42%
TOTAL MATERIALS						
			<u>\$185,979.20</u>	<u>\$217,823.02</u>	<u>\$5,326</u>	<u>2.86%</u>
INDUSTRIALS						
3,500	AMERICAN PWR CONVERSION CORP CUSIP 029066107	\$9.560	\$33,460.00	\$49,994.70	\$0	0.00%
900	CENDANT CORP COM CUSIP 151313103	\$10.760	\$9,684.00	\$15,748.92	\$0	0.00%
275	DANAHER CORP CUSIP 235851102	\$56.850	\$15,633.75	\$19,373.75	\$28	0.18%
875	EMERSON ELEC CO CUSIP 291011104	\$43.940	\$38,447.50	\$37,559.37	\$1,356	3.53%
1,700	FIRST DATA CORP COM CUSIP 319963104	\$27.950	\$47,515.00	\$38,746.99	\$136	0.29%
6,000	GENERAL ELEC CO CUSIP 369604103	\$24.650	\$147,900.00	\$46,830.00	\$4,320	2.92%
500	GENUINE PARTS CO CUSIP 372460105	\$30.640	\$15,320.00	\$15,672.08	\$580	3.79%
800	GRAINGER W W INC CUSIP 384802104	\$42.550	\$34,040.00	\$33,960.68	\$576	1.69%
3,000	PALL CORP CUSIP 696429307	\$15.790	\$47,370.00	\$57,066.34	\$1,080	2.28%

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INVESTMENT DETAIL
AS OF SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	UNIT PRICE	MARKET VALUE	COST VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
700	PITNEY BOWES INC CUSIP 724479100	\$30.490	\$21,343.00	\$28,406.50	\$826	3.87%
1,000	RYDER SYS INC CUSIP 783549108	\$24.930	\$24,930.00	\$20,456.75	\$600	2.41%
1,292	SUREBEAM CORP CL A CUSIP 86866R102	\$1,800	\$2,325.60	\$6,337.34	\$0	0.00%
1,175	UNITED TECHNOLOGIES CORP CUSIP 913017109	\$56.490	\$66,375.75	\$72,705.13	\$1,152	1.74%
625	3M CO COM CUSIP 88579Y101	\$109.970	\$68,731.25	\$67,709.50	\$1,550	2.26%
TOTAL INDUSTRIALS						
			<u>\$573,075.85</u>	<u>\$510,568.05</u>	<u>\$12,204</u>	<u>2.13%</u>
TELECOMMUNICATION SERVICES						
4,372	BELLSOUTH CORP CUSIP 079860102	\$18.360	\$80,269.92	\$52,532.31	\$3,498	4.36%
1,000	SBC COMMUNICATIONS INC COM CUSIP 78387G103	\$20.100	\$20,100.00	\$51,330.00	\$1,080	5.37%
1,300	VERIZON COMMUNICATIONS CUSIP 92343V104	\$27.440	\$35,672.00	\$63,025.40	\$2,002	5.61%
TOTAL TELECOMMUNICATION SERVICES						
			<u>\$136,041.92</u>	<u>\$166,887.71</u>	<u>\$6,580</u>	<u>4.84%</u>
CONSUMER DISCRETIONARY						
500	COMCAST CORP CL A SPL CUSIP 200300200	\$20.860	\$10,430.00	\$18,535.00	\$0	0.00%

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INVESTMENT DETAIL

PAR VALUE/SHARES DESCRIPTION UNIT PRICE MARKET VALUE COST VALUE ESTIMATED ANNUAL INCOME CURRENT YIELD

625	COX COMMUNICATIONS INC CL A CUSIP 224044107	\$24.590	\$15,368.75	\$26,397.88	\$0	0.00%
1,250	DISNEY WALT CO COM CUSIP 254687106	\$15.140	\$18,925.00	\$23,548.80	\$263	1.39%
1,000	GANNETT INC COM CUSIP 364730101	\$72.180	\$72,180.00	\$62,017.50	\$960	1.33%
1,000	GENERAL MTRS CORP CUSIP 370442105	\$38.900	\$38,900.00	\$30,885.98	\$2,000	5.14%
1,950	HOME DEPOT INC CUSIP 437076102	\$26.100	\$50,895.00	\$52,397.75	\$390	0.77%
1,500	KONINKLIJKE PHILIPS ELECTRS N V CUSIP 500472303	\$14.530	\$21,795.00	\$42,419.75	\$405	1.86%
700	VIACOM INC COM CL B CUSIP 925524308	\$40.550	\$28,385.00	\$20,277.25	\$0	0.00%
2,750	WAL MART STORES INC CUSIP 931142103	\$49.240	\$135,410.00	\$155,750.94	\$825	0.61%
TOTAL CONSUMER DISCRETIONARY						
			<u>\$392,288.75</u>	<u>\$432,230.85</u>	<u>\$4,843</u>	<u>1.23%</u>
CONSUMER STAPLES						
1,375	COCA COLA CO CUSIP 191216100	\$47.960	\$65,945.00	\$84,909.06	\$1,100	1.67%
1,450	HEINZ H J CO CUSIP 423074103	\$33.370	\$48,386.50	\$58,336.51	\$2,349	4.85%
2,150	KIMBERLY CLARK CORP COM CUSIP 494368103	\$56.640	\$121,776.00	\$124,546.78	\$2,580	2.12%

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INVESTMENT DETAIL
AS OF SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	UNIT PRICE	MARKET VALUE	COST VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,500	PEPSICO INC CUSIP 713448108	\$36.950	\$92,375.00	\$77,920.78	\$1,500	1.62%
1,000	PHILIP MORRIS COS COM CUSIP 718154107	\$38.800	\$38,800.00	\$48,714.00	\$2,560	6.60%
1,300	SAFeway INC COM NEW CUSIP 786514208	\$22.300	\$28,990.00	\$62,274.75	\$0	0.00%
TOTAL CONSUMER STAPLES						
			<u>\$396,272.50</u>	<u>\$456,701.88</u>	<u>\$10,089</u>	<u>2.55%</u>

1,300	CHEVRONTXACO CORP COM CUSIP 166764100	\$69.250	\$90,025.00	\$44,321.87	\$3,640	4.04%
701	CONOCOPHILLIPS CUSIP 20825C104	\$46.240	\$32,414.24	\$27,977.34	\$1,009	3.11%
3,600	EXXON MOBIL CORPORATION CUSIP 30231G102	\$31.900	\$114,840.00	\$87,501.42	\$3,312	2.88%
1,000	OCCIDENTAL PETE CORP CUSIP 674599105	\$28.380	\$28,380.00	\$29,400.00	\$1,000	3.52%
900	ROMAN COS INC CUSIP 779382100	\$18.640	\$16,776.00	\$28,168.00	\$0	0.00%
1,600	ROYAL DUTCH PETRO-NY SHARES CUSIP 780257804	\$40.170	\$64,272.00	\$92,496.00	\$2,149	3.34%
1,000	SCHLUMBERGER LTD ADR CUSIP 806857108	\$38.460	\$38,460.00	\$76,060.00	\$750	1.95%
TOTAL ENERGY						
			<u>\$385,167.24</u>	<u>\$385,924.63</u>	<u>\$11,860</u>	<u>3.08%</u>

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INVESTMENT DETAIL AS OF SEPTEMBER 30, 2002
 CHAPMAN FOUNDATION IMA ACCOUNT NUMBER 130931

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	UNIT PRICE	MARKET VALUE	COST VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
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1,425	AMERICAN INTL GROUP INC CUSIP 026874107	\$54.700	\$77,947.50	\$67,396.84	\$268	0.34%
1,600	BANK OF AMERICA CORP CUSIP 060505104	\$63.800	\$102,080.00	\$89,265.00	\$3,840	3.76%
3,800	CITIGROUP INC CUSIP 172967101	\$29.650	\$112,670.00	\$29,246.27	\$2,736	2.43%
1,000	FANNIE MAE CUSIP 313586109	\$59.540	\$59,540.00	\$42,354.00	\$1,320	2.22%
2,125	HOUSEHOLD INTL INC COM CUSIP 441815107	\$28.310	\$60,158.75	\$27,022.91	\$2,125	3.53%
2,120	JP MORGAN CHASE & CO CUSIP 46625H100	\$18.990	\$40,258.80	\$79,111.13	\$2,883	7.16%
625	LEHMAN BROTHERS HLDGS INC COM CUSIP 524908100	\$49.050	\$30,656.25	\$36,243.75	\$225	0.73%
850	MARSH & MCLENNAN COS INC CUSIP 571748102	\$41.640	\$35,394.00	\$25,259.79	\$952	2.69%
1,000	MORGAN STANLEY COM CUSIP 61746448	\$33.880	\$33,880.00	\$59,246.08	\$920	2.72%
164	TRAVELERS PROPERTY CASUALTY CORP CL A CUSIP 89420G109	\$13.200	\$2,164.80	\$617.81	\$0	0.00%
337	TRAVELERS PROPERTY CASUALTY CORP SER B CUSIP 89420G406	\$13.530	\$4,559.61	\$1,370.00	\$0	0.00%
TOTAL FINANCIALS			\$559,309.71	\$457,133.58	\$15,269	2.73%

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CLP



INVESTMENT DETAIL
AS OF SEPTEMBER 30, 2002

CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	UNIT PRICE	MARKET VALUE	COST VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
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400	AMERISOURCEBERGEN CORP COM CUSIP 03073E105	\$71.420	\$28,568.00	\$24,860.00	\$40	0.14%
525	AMGEN INC CUSIP 031162100	\$41.700	\$21,892.50	\$33,621.88	\$0	0.00%
875	BAXTER INTL INC CUSIP 071813109	\$30.550	\$26,731.25	\$19,496.96	\$509	1.90%
1,600	BECTON DICKINSON & CO COM CUSIP 075887109	\$28.400	\$45,440.00	\$49,295.70	\$624	1.37%
1,200	BRISTOL MYERS SQUIBB CO CUSIP 110122108	\$23.800	\$28,560.00	\$62,071.80	\$1,344	4.71%
850	CIGNA CORP CUSIP 125509109	\$70.750	\$60,137.50	\$48,569.54	\$1,122	1.87%
500	ELI LILLY & CO COM CUSIP 532457108	\$55.340	\$27,670.00	\$36,133.75	\$620	2.24%
2,400	JOHNSON & JOHNSON CUSIP 478160104	\$54.080	\$129,792.00	\$88,413.00	\$1,968	1.52%
1,600	MERCK & CO INC CUSIP 589331107	\$45.710	\$73,136.00	\$53,680.00	\$2,304	3.15%
4,000	PFIZER INC CUSIP 717081103	\$29.020	\$116,080.00	\$23,342.55	\$2,080	1.79%
1,500	PHARMACIA CORP CUSIP 71713U102	\$38.880	\$58,320.00	\$70,250.11	\$810	1.39%

HEALTH CARE

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TR5 26085 (3 02-51859)



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CHAPMAN FOUNDATION IMA
ACCOUNT NUMBER 130931

INVESTMENT DETAIL
AS OF SEPTEMBER 30, 2002

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	UNIT PRICE	MARKET VALUE	COST VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,000	SCHERING PLOUGH CORP CUSIP 806605101	\$21.320	\$21,320.00	\$35,150.00	\$680	3.19%
475	TEVA PHARMACEUTICAL-SF ADR CUSIP 881624209	\$67.000	\$31,825.00	\$25,546.79	\$130	0.41%
875	WYETH COM CUSIP 983024100	\$31.800	\$27,825.00	\$37,870.96	\$805	2.89%
TOTAL HEALTH CARE						
	INFORMATION TECHNOLOGY		<u>\$697,297.25</u>	<u>\$608,303.04</u>	<u>\$13,036</u>	<u>1.87%</u>
600	APPLIED MATLS INC CUSIP 038222105	\$11.550	\$6,930.00	\$12,915.00	\$0	0.00%
4,700	CISCO SYS INC CUSIP 17275R102	\$10.480	\$49,256.00	\$8,584.03	\$0	0.00%
4,550	INTEL CORP COM CUSIP 458140100	\$13.890	\$63,199.50	\$82,528.12	\$364	0.58%
2,050	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101	\$58.310	\$119,535.50	\$125,741.62	\$1,230	1.03%
3,450	MICROSOFT CORP CUSIP 594918104	\$43.740	\$150,903.00	\$148,922.64	\$0	0.00%
2,000	MOLEX INC CL A CUSIP 608554200	\$20.999	\$41,998.00	\$69,753.80	\$200	0.48%
2,100	TEXAS INSTRS INC CUSIP 882508104	\$14.770	\$31,017.00	\$55,519.12	\$179	0.58%

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INVESTMENT DETAIL AS OF SEPTEMBER 30, 2002
 CHAPMAN FOUNDATION IMA ACCOUNT NUMBER 130931

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	UNIT PRICE	MARKET VALUE	COST VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,525	THERMO ELECTRON CORP CUSIP 883556102	\$16.130	\$24,598.25	\$31,051.50	\$0	0.00%
1,850	TITAN CORP CUSIP 888266103	\$9.600	\$17,760.00	\$25,890.46	\$0	0.00%
1,400	VERITAS SOFTWARE CO COM CUSIP 923436109	\$14.670	\$20,538.00	\$56,254.00	\$0	0.00%
TOTAL INFORMATION TECHNOLOGY						
			\$525,735.25	\$617,160.29	\$1,973	0.38%
7,945	SPDR TR UNIT SER 1 CUSIP 78462F103	\$81.790	\$649,821.55	\$1,042,526.80	\$11,560	1.78%
MISCELLANEOUS STOCKS						
TOTAL MISCELLANEOUS STOCKS						
			\$649,821.55	\$1,042,526.80	\$11,560	1.78%
OTHER						
1	PANCANADA ENERGY INC MERIT ENERGY COMPANY 600 SOUTH EXCELSIOR BUTTE, MT 59701	\$1 000	\$1 00	\$1.00	\$0	0.00%
TOTAL EQUITY						
			\$4,500,989.22	\$4,895,259.85	\$92,740	2.06%
TOTAL SECURITIES PORTFOLIO						
			\$4,871,233.45	\$5,265,504.08	\$96,665	1.98%

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Your Financial Advisor
CHUCK WILMOT
SENIOR VICE PRESIDENT
MORGAN STANLEY
1400 DEL MONTE CENTER
MONTEREY CA 93940
(831) 373-1861
Your Investment Manager
DAVIS ADVISORS
DAVIS SELECT / AE

Account Number
123 096250 202

THE WILLIAMMC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION
P O BOS 221982
CARMEL CA 93922-1982

GAIN AND LOSS SUMMARY

The Gain and Loss information is provided for informational purposes only. We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return. This Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes.

For most securities purchased after 1985 through Morgan Stanley DW Inc., the necessary data, including cost basis (purchase price), is provided to estimate gain or loss. Please note that although Morgan Stanley DW Inc. makes every effort to adjust the cost basis for such securities capital changes, it does not adjust the cost basis for all events, including amortization of non-municipal bond premiums, exercise of stock options, securities deemed to have been sold and simultaneously repurchased, receipt of cash in lieu of fractional shares or the net effect of wash sales and/or short sales against the box.

For securities not purchased through Morgan Stanley DW Inc. for example, securities purchased elsewhere and later transferred to it, you will need to supply the relevant information either to your Financial Advisor or directly onto ClientServ, independently of Morgan Stanley DW Inc. In either case, it is your responsibility to ensure the accuracy of this information, since Morgan Stanley DW Inc. has no knowledge of such assets cost basis. To correct any information supplied by Morgan Stanley DW Inc., please inform your Financial Advisor, to correct any information supplied by you, you may either inform your Financial Advisor or input the data directly yourself through ClientServ.

For Managed Futures funds, these funds may typically be redeemed only once monthly, at the fund's final net asset value ("NAV") as of each month's end. The fund's final NAV for each month - and therefore the exact amount of any investor's gain or loss realized that month - becomes available however only midway into the following month. Separately, all unrealized gain and loss figures are only estimates. Morgan Stanley DW Inc. does not guarantee nor will it independently verify the accuracy of the information in the Gain and Loss Summary.

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost	Adjusted Total Cost	Market Value	Unrealized Gain/(Loss)	Additional Information
Stocks							
Common Stocks							
	1,480	04-02-01	6.0500	8,954.00	1,628.00	(7,326.00)	Long Term
	300	10-23-01	4.9500	1,485.00	330.00	(1,155.00)	Short Term
	1,780		5.8646	10,439.00	1,958.00	(8,481.00)	

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

THE WILLIAMMC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096250 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
AMERICAN EXPRESS CO	595	10-19-00	56 0625	33 357 19	18,552 10	(14,805 09)	Long Term
	100	01-23-01	46 4375	4 643 75	5 118 00	(1 525 75)	Long Term
	365	02-28-01	44 4401	16,220 67	11,380 70	(4,839 97)	Long Term
	220	10-23-01	30 1300	6,628 60	6,859 60	231 00	Short Term
	1,280		47 5392	60 850 21	39,910 40	(20,939 81)	
AMERICAN INTERNATIONAL GP	405	10-19-00	95 3750	38,626 88	22,153 50	(16,473 38)	Long Term
	225	07-25-02	54 0488	12,161 00	12,307 50	146 50	Short Term
	630		80 6157	50,787 88	34,461 00	(16,326 88)	
ADN CORP	240	10-04-01	44 5055	10,681 32	4,917 60	(5,763 72)	Short Term
BANK ONE CORP	200	05-04-01	38 1023	7,620 46	7,480 00	(140 46)	Long Term
	150	10-23-01	34 5600	4 492 80	4 862 00	369 20	Short Term
	25	12-27-01	39 5892	989 73	935 00	(54 73)	Short Term
	355		36 9098	13,102 99	13 277 00	174 01	
BERKSHIRE HATHAWAY B(HLDG CO)	10	10-19-00	1921 0000	19,210 00	24,650 00	5,440 00	Long Term
BRISTOL MYERS SQUIBB CO	245	04-04-02	31 3544	7 681 85	5,831 00	(1,850 85)	Short Term
CITIGROUP INC	255	04-04-00	41 4281	10,564 17	7 560 75	(3 003 42)	Long Term
	150	10-04-00	51 9646	7,794 69	4,447 50	(3,347 19)	Long Term
	360	10-19-00	48 0438	16,334 92	10,081 00	(6,253 92)	Long Term
	745		46 5688	34,693 78	22,089 25	(12 604 53)	
CONOCOPHILLIPS	145	05-16-01	63 8853	9,263 37	6,704 80	(2,558 57)	Long Term
	115	07-10-01	56 9540	6,549 72	5,317 60	(1,232 12)	Long Term
	80	10-23-01	55 7300	4,458 40	3,699 20	(759 20)	Short Term
	340		59 6220	20,271 49	15,721 60	(4,549 89)	
COSTCO WHOLESALE CORP NEW	755	10-19-00	34 5000	26,047 50	24,439 35	(1,608 15)	Long Term
DEVON ENERGY CORP NEW	160	05-16-01	61 7898	9,886 38	7,720 00	(2,166 38)	Long Term
	165	10-23-01	36 3900	6,004 35	7,961 25	1,956 90	Short Term
	325		48 8946	15,890 73	15,661 25	(209 48)	
DIAGEO PLC SPON ADR NEW	270	03-04-02	48 6727	13,141 63	13,475 70	334 07	Short Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

THE WILLIAMMC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096250 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
	10	03-05-02	48 6220	486 22	499 10	12 88	Short Term
	280		48 6709	13,627 85	13,974 80	346 95	
DIAGED PLC SPON ADR NEW							
DOVER CORP	295	10-19-00	37 5625	11,080 94	7 487 10	(3,593 84)	Long Term
DUN & BRADSTREET CP NEW	210	02-20-01	24 5333	5,152 01	7,058 10	1,906 09	Long Term
ELI LILLY & CO	130	03-02-01	79 9363	10,391 73	7,194 20	(3,197 53)	Long Term
	100	03-08-01	77 0569	7,705 69	5,534 00	(2,171 69)	Long Term
	75	10-23-01	77 3300	5,799 75	4 150 50	(1 649 25)	Short Term
	10	09-06-02	56 7610	567 61	553 40	(14 21)	Short Term
	315		77 6660	24 464 78	17,432 10	(7,032 68)	
EOG RESOURCES INC	255	01-10-02	37 0672	9,452 16	9,169 80	(282 36)	Short Term
GOLDEN WEST FINCL CORP DEL	320	10-19-00	53 0000	16,960 00	19,897 60	2,937 60	Long Term
HERSHEY FOODS CORP	125	09-18-02	64 2882	8 036 03	7,756 25	(279 78)	Short Term
HOUSEHOLD INTL INC	705	10-19-00	50 6875	35 734 69	19 958 55	(15,776 14)	Long Term
KINDER MORGAN INC	230	11-27-01	48 6166	11,181 84	8,153 50	(3 028 34)	Short Term
KRAFT FOODS INC CL A	200	01-16-02	34 1726	6,834 52	7,292 00	457 48	Short Term
LEXMARK INTL INC NEW A	385	10-19-00	30 8750	11,886 88	18 095 00	6,208 12	Long Term
LLOYDS TSB GROUP PLC	265	01-16-02	41 6784	11,044 78	8,016 25	(3,028 53)	Short Term
LOEHS CORP DELAWARE	115	06-15-01	65 5082	7,533 45	4,932 35	(2 601 10)	Long Term
	95	10-23-01	50 5300	4 800 35	4,074 55	(725 80)	Short Term
	25	01-07-02	57 1948	1,429 87	1,072 25	(357 62)	Short Term
	235		58 5688	13,763 67	10,079 15	(3 684 52)	
HARRIDT INTL INC NEW CL A	175	10-19-00	35 9374	6 289 06	5 073 25	(1,215 81)	Long Term
MASCO CORP	805	10-19-00	15 5000	12,477 50	15,737 75	3,260 25	Long Term
MERCK & CO	75	05-11-01	75 3687	5,652 65	3,428 25	(2,224 40)	Long Term

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THE WILLIAMMC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096250 202

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost	Adjusted Total Cost	Market Value	Unrealized Gain/(Loss)	Additional Information
HERCK & CO	210	07-09-01	64 2547	13,493 49	9,599 10	(3,894 39)	Long Term
	20	10-23-01	66 6700	1 333 40	914 20	(419 20)	Short Term
	65	01-07-02	58 3284	3,791 35	2,971 15	(820 20)	Short Term
	370		65 5970	24,270 89	16,912 70	(7,358 19)	
MICROSOFT CORP	100	07-30-02	48 0008	8,640 16	7,873 20	(766 96)	Short Term
HOODYS CORP	240	04-20-01	30 9574	7,429 78	11,640 00	4,210 22	Long Term
	5	04-23-01	30 6320	153 16	242 50	89 36	Long Term
	245		30 9508	7,582 94	11,882 50	4,299 56	
MORGAN STANLEY	140	09-29-00	89 0000	12,460 00	4,743 20	(7,716 80)	Long Term
	115	10-03-00	90 1560	10 367 95	3,896 20	(6,471 75)	Long Term
	5	10-19-00	79 0000	395 00	169 40	(225 60)	Long Term
	260		89 3190	23,222 95	8,808 80	(14,414 15)	
PFIZER INC	150	07-16-02	28 8111	4,321 67	4 353 00	31 33	Short Term
PHILIP MORRIS CO INC	815	10-19-00	32 8750	26,793 13	31,622 00	4,828 87	Long Term
	75	01-22-01	43 4898	3,261 74	2,910 00	(351 74)	Long Term
	890		33 7695	30,054 87	34,532 00	4,477 13	
PROGRESSIVE CORP OHIO	255	10-19-00	28 1041	7,166 56	12,910 65	5,744 09	Long Term
RADIOSHACK CORP	260	01-16-02	29 3831	7,639 63	5 215 60	(2,424 03)	Short Term
SAFEWAY INC COM NEW	265	12-17-01	40 7692	10,803 86	5,909 50	(4 894 36)	Short Term
	115	05-30-02	41 0878	4,725 10	2,564 50	(2,160 60)	Short Term
	380		40 8657	15 528 96	8,474 00	(7,054 96)	
SEALED AIR CP NEW	500	10-19-00	44 8125	22 406 25	8,445 00	(13,961 25)	Long Term
TRANSATLANTIC HOLDING INC	207	10-19-00	60 3232	12,486 91	13,755 15	1,268 24	Long Term
TRAVELERS PROPERTY CAS CP B	22	04-04-00	22 5145	495 32	297 66	(197 66)	Long Term
	13	10-04-00	28 1130	365 47	175 89	(189 58)	Long Term
	31	10-19-00	24 7061	765 89	419 43	(346 46)	Long Term
	66		24 6467	1,626 68	892 98	(733 70)	

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THE WILLIAMMC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096250 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
TRAVELERS PROPERTY CAS CP A	10	04-04-00	22 3400	223 40	132 00	(91 40)	Long Term
	6	10-04-00	27 4733	164 84	79 20	(85 64)	Long Term
	16	10-19-00	21 5900	345 44	211 20	(134 24)	Long Term
	32		22 9275	733 68	422 40	(311 28)	
TYCO INTERNATIONAL LTD NEW	685	10-19-00	47 5000	32,537 50	9,658 50	(22 879 00)	Long Term
	90	10-23-01	48 7400	4,386 60	1,269 00	(3,117 60)	Short Term
	170	01-16-02	47 8201	8,129 42	2 397 00	(5 732 42)	Short Term
	215	07-26-02	11 7015	2,515 84	3,031 50	515 66	Short Term
	1,160		41 0081	47 569 36	16,356 00	(31,213 36)	
UNITED PARCEL SERVICE INC CL-B	10	10-19-00	59 8750	598 75	625 30	26 55	Long Term
	350	10-23-01	51 0600	17,871 00	21 885 50	4 014 50	Short Term
	20	12-26-01	55 4375	1,108 75	1,250 60	141 85	Short Term
	380		51 5224	19,578 50	23,761 40	4 182 90	
VULCAN MATERIALS CO	160	10-19-00	38 0000	6,080 00	5,785 60	(294 40)	Long Term
WELLS FARGO & CO NEW	200	11-02-99	47 8446	9,568 92	9,632 00	63 08	Long Term
	265	11-09-99	45 7500	12,123 75	12,762 40	638 65	Long Term
	95	06-20-00	40 0000	5,800 00	4 575 20	775 20	Long Term
	100	10-19-00	42 7500	4,275 00	4,816 00	541 00	Long Term
	660		45 1025	29,767 67	31,785 60	2 017 93	
3M COMPANY	80	12-05-00	115 7202	9,257 62	8,797 60	(460 02)	Long Term
	5	12-06-00	115 6060	578 03	549 85	(28 18)	Long Term
	50	10-23-01	106 1000	5,305 00	5,498 50	193 50	Short Term
	135		112 1550	15,140 65	14,845 95	(294 70)	

Totals for positions with cost data available: \$751,461.79 \$605,130.18 (\$146,331.61)

Total Market Value for all positions: \$605,130.18

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage Backed Securities and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00"

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ACCESS ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2002

PAGE 10 OF 19

Your Financial Advisor
CHUCK WILMOT
SENIOR VICE PRESIDENT
MORGAN STANLEY
1400 DEL MONTE CENTER
MONTEREY CA 93940
(831) 373-1861
Your Investment Manager
VAN KAMPEN INVESTMENTS INC
VAN KAMPEN MRKT-ORIENTED

Account Number
123 096252 202

THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION
P O BOX 221982
CARMEL CA 93922 1982

GAIN AND LOSS SUMMARY

The Gain and Loss information is provided for informational purposes only. We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return. This Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes.

For most securities purchased after 1985 through Morgan Stanley DW Inc, the necessary data, including cost basis (purchase price) is provided to estimate gain or loss. Please note that although Morgan Stanley DW Inc makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events including amortization of non-municipal bond premiums, exercise of stock options securities deemed to have been sold and simultaneously repurchased receipt of cash in lieu of fractional shares or the net effect of wash sales and/or short sales against the box.

For securities not purchased through Morgan Stanley DW Inc, for example, securities purchased elsewhere and later transferred to it, you will need to supply the relevant information either to your Financial Advisor or directly onto ClientServ independently of Morgan Stanley DW Inc. In either case, it is your responsibility to ensure the accuracy of this information since Morgan Stanley DW Inc has no knowledge of such assets cost basis. To correct any information supplied by Morgan Stanley DW Inc, please inform your Financial Advisor to correct any information supplied by you, you may either inform your Financial Advisor or input the data directly yourself through ClientServ.

For Managed Futures funds, these funds may typically be redeemed only once monthly, at the fund's final net asset value ("NAV") as of each month's end. The fund's final NAV for each month - and therefore the exact amount of any investor's gain or loss realized that month - becomes available, however, only midway into the following month. Separately, all unrealized gain and loss figures are only estimates. Morgan Stanley DW Inc does not guarantee nor will it independently verify the accuracy of the information in the Gain and Loss Summary.

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
Stocks							
Common Stocks							
AETNA INC (NEW) (CT)	345	08-29-02	41.9300	14,465.85	12,354.45	(2,111.40)	Short Term
ALLSTATE CORP	960	08-29-02	36.9600	35,481.60	34,128.00	(1,353.60)	Short Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
	185	08-29-02	43 6885	8,082 39	8,239 90	157 51	Short Term
	125	08-15-02	69 4651	8,683 14	7,975 00	(708 14)	Short Term
	230	08-29-02	69 5800	16,003 40	14,676 00	(1,329 40)	Short Term
	355		69 5395	24,686 54	22 649 00	(2,037 54)	
	255	08-29-02	31 3630	7,997 57	8,458 35	460 78	Short Term
	450	08-29-02	46 5100	20,929 50	17,955 00	(2,974 50)	Short Term
	1,035	08-29-02	24 4900	25,347 15	24,633 00	(714 15)	Short Term
	275	08-29-02	38 1600	10,494 00	10 549 00	55 00	Short Term
	285	08-29-02	51 0630	14,552 98	13,668 60	(884 38)	Short Term
	310	08-29-02	36 3300	11,262 30	8,614 90	(2 647 40)	Short Term
	205	08-29-02	51 0300	10,461 15	9,479 20	(981 95)	Short Term
	70	09-23-02	48,7114	3,409 80	3,236 80	(173 00)	Short Term
	275		50 4398	13,870 95	12 716 00	(1,154 95)	
	325	08-29-02	29 6155	9,625 04	8,238 75	(1,386 29)	Short Term
	385	08-29-02	29 5600	11,380 60	10,514 35	(866 25)	Short Term
	185	08-29-02	39 4900	7,305 65	6 672 95	(632 70)	Short Term
	285	08-29-02	30 6400	8,732 40	7,763 40	(969 00)	Short Term
	585	08-29-02	37 2000	21 762 00	18,708 30	(3 053 70)	Short Term
	445	08-29-02	39 6800	17,657 60	6 221 10	(11,436 50)	Short Term
	90	09-10-02	40,1000	3,609 00	1,258 20	(2,350 80)	Short Term
	535		39 7507	21,266 60	7,479 30	(13,787 30)	
	300	08-29-02	27 0800	8,124 00	7,512 00	(612 00)	Short Term
	280	08-29-02	35 0000	9 800 00	10,068 80	268 80	Short Term

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ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
EQUIFAX INC	535	08-29-02	22 4100	11,989 35	11,430 90	(358 45)	Short Term
EXELON CORP	320	08-29-02	50 3500	16,112 00	15,200 00	(912 00)	Short Term
EXXON MOBIL CORP	224	04-22-96	21 7329	4,868 18	7,145 60	2,277 42	Long Term
	528	06-16-97	27 1306	14 325 00	16,843 20	2,518 20	Long Term
	120	07-23-02	82 7935	3,935 23	3,828 00	(107 23)	Short Term
	872		26 5234	23,128 41	27,816 80	4,688 39	
FANNIE MAE	90	03-10-98	64 1875	5,776 88	5,358 60	(418 28)	Long Term
	75	04-13-00	62 6154	4,696 16	4,465 50	(230 66)	Long Term
	55	12-07-01	77 3743	4,255 59	3,274 70	(980 89)	Short Term
	5	08-29-02	75 9100	379 55	297 70	(81 85)	Short Term
	60	09-10-02	75 7272	3,029 09	2,381 60	(647 49)	Short Term
	265		68 4425	18,137 27	15,778 10	(2,359 17)	
HILTON HOTELS	685	08-29-02	11 6500	7,980 25	7,795 30	(184 95)	Short Term
INGERSOLL RAND CO CL A	215	04-19-02	50 6074	10,880 61	7,404 60	(3,476 01)	Short Term
	65	04-22-02	50 4558	3,279 63	2,238 60	(1,041 03)	Short Term
	280		50 5723	14,160 24	9,643 20	(4,517 04)	
INTERPUBLIC GROUP OF COS INC	480	08-29-02	18 5600	8,908 80	7,608 00	(1,300 80)	Short Term
JEFFERSON PILOT CORP	230	08-29-02	41 6500	9,579 50	9,223 00	(356 50)	Short Term
JOHNSON & JOHNSON	240	08-29-02	53 9300	12,943 20	12,979 20	36 00	Short Term
JP MORGAN CHASE&CO	50	04-17-02	37 1701	1,858 50	949 50	(909 00)	Short Term
	255	04-23-02	36 5972	9,332 29	4,842 45	(4,489 84)	Short Term
	305		36 6911	11,190 79	5,791 95	(5,398 84)	
KONINKLIJKE PHIL EL SP ADR NEW	610	08-29-02	20 4400	12 468 40	8 863 30	(3 605 10)	Short Term
MAGNA INTL A COM	205	08-29-02	62 3900	12,789 95	11,557 90	(1,232 05)	Short Term
MC DONALDS CORP	345	08-29-02	23 4568	8,092 60	6 092 70	(1 999 90)	Short Term
METLIFE INCORPORATED	365	08-29-02	26 5100	9,676 15	8,307 40	(1,368 75)	Short Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
MICROSOFT CORP	110	10-11-99	94 4540	10,389 94	4,811 40	(5,578 54)	Long Term
	200	10-29-99	92 6950	18,539 00	8,748 00	(9,791 00)	Long Term
	80	06-25-01	67,9611	5,436 89	3,699 20	(1,937 69)	Long Term
	390		88 1175	34,365 83	17,058 60	(17,307 23)	
NEWMONT MINING CORP (NEW)	450	08-29-02	27 6700	12,451 50	12,579 50	(12 00)	Short Term
NORFOLK SOUTHERN CORP	495	08-29-02	20 5100	10,152 45	9,994 05	(158 40)	Short Term
PEPSICO INC NC	325	11-15-00	46 2988	15 047 11	12,008 75	(3,038 36)	Long Term
	10	12-05-00	43 5820	435 82	369 50	(66 32)	Long Term
	10	08-29-02	39,7900	397 90	369 50	(28 40)	Short Term
	345		46 0314	15,880 83	12 747 75	(3,133 08)	
PHARMACIA CORP	280	05-25-00	48 3027	13,524 76	10,886 40	(2,638 36)	Long Term
PHELPS DODGE CORP	235	08-29-02	32 0700	7 536 45	6,023 05	(1,513 40)	Short Term
PHILIP MORRIS CO INC	260	08-29-02	49 3200	12 823 20	10,088 00	(2 735 20)	Short Term
PNC FINL SVCS GP	225	08-29-02	44 9000	10 102 50	9 488 25	(614 25)	Short Term
	80	09-10-02	46 8931	3,751 45	3,373 60	(377 85)	Short Term
	305		45 4228	13,853 95	12 861 85	(992 10)	
PROCTER & GAMBLE	65	04-30-01	59 1933	3,847 57	5 809 70	1 962 13	Long Term
	80	06-29-01	64 4012	5,152 10	7,150 40	1,998 30	Long Term
	145		62 0667	8 999 67	12 960 10	3,960 43	
PRUDENTIAL FINANCIAL INC	375	08-29-02	30 1000	11,287 50	10,710 00	(577 50)	Short Term
RAYTHEON CO (NEW)	190	08-29-02	33 4200	6,349 80	5,567 00	(782 80)	Short Term
SCHERING PLOUGH CORP	455	08-29-02	22 8900	10,414 95	9,700 60	(714 35)	Short Term
	300	09-10-02	23 6000	7,080 00	6,396 00	(684 00)	Short Term
	755		23 1721	17,494 95	16,096 60	(1 398 35)	
SCHLUMBERGER LTD	170	12-06-00	68 4083	11 629 41	6,538 20	(5,091 21)	Long Term
	190	01-22-01	74 3043	14 117 82	7,307 40	(6,810 42)	Long Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096252 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
SCHLUMBERGER LTD	90	08-29-02	43 2900	3,896 10	3,461 40	(434 70)	Short Term
	450		65 8741	29,643 33	17,307 00	(12 336 33)	
SPRINT CP(FON GP) SERS 1	1,815	08-29-02	11 7968	21,411 37	16,552 80	(4,858 57)	Short Term
TARGET CORPORATION	310	08-29-02	33 8000	10,478 00	9 151 20	(1 326 80)	Short Term
TEMPLE INLAND	205	08-29-02	50 5700	10,366 85	7,919 15	(2,447 70)	Short Term
THE HARTFORD FIN SERS GRP INC	270	08-29-02	49 6200	13,397 40	11 070 00	(2 327 40)	Short Term
TRANSOCEAN SEOCO FOREX	270	08-29-02	24 0100	6,482 70	5,616 00	(866 70)	Short Term
UNION PACIFIC CORP	155	08-29-02	60 0000	9,300 00	8,969 85	(330 15)	Short Term
WALT DISNEY CO HLDG CO	630	08-29-02	15 3500	9 670 50	9,538 20	(132 30)	Short Term
WELLS FARGO & CO NEW	185	08-29-02	51 6500	9,555 25	8 909 60	(645 65)	Short Term
3M COMPANY	185	08-29-02	124 8700	23,100 95	20,344 45	(2,756 50)	Short Term
Totals for positions with cost data available				\$770,451 27	\$661,962 95	(\$108,488 32)	
Total Market Value for all positions					\$661,962 95		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost the adjusted cost will be "0 00"

<u>Realized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Adjusted Total Cost</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Additional Information</u>
Short Term							
ABBOTT LABORATORIES	175	05-15-01	04-05-02	8,958 60	10 038 92	1,080 32	Short Term
ABBOTT LABORATORIES	75	05-15-01	04-19-02	3,839 40	4,102 20	262 80	Short Term
ABBOTT LABORATORIES	25	05-15-01	04-19-02	1,330 18	1,367 40	37 22	Short Term
ABBOTT LABORATORIES	85	05-17-01	04-19-02	4 552 46	4 649 16	96 70	Short Term
AMERICAN ELECTRIC POWER CO	220	08-29-02	09-18-02	7 741 80	6,488 15	(1,253 65)	Short Term
AMERICAN INTERNATIONAL GP	75	09-06-01	08-29-02	5,645 26	4 607 11	(1,038 15)	Short Term
AMERICAN INTERNATIONAL GP	110	12-07-01	08-29-02	8,972 66	6,757 10	(2,215 56)	Short Term
AMERISOURCEBERGEN CORP	170	04-19-02	08-29-02	12,214 30	12,178 43	(35 87)	Short Term

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ACCESS ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2002

PAGE 7 OF 14

Your Financial Advisor
CHUCK WILMOT
SENIOR VICE PRESIDENT
MORGAN STANLEY
1400 DEL MONTE CENTER
MONTEREY, CA 93940
(831) 373-1861
Your Investment Manager
BRANDES INVESTMENT PARTNERS LLC

Account Number
123 096253 202

THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION
P O BOX 221982
CARMEL CA 93922 1982

BRANDES / G

GAIN AND LOSS SUMMARY

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For most securities purchased after 1985 through Morgan Stanley DW Inc, the necessary data, including cost basis (purchase price), is provided to estimate gain or loss. Please note that although Morgan Stanley DW Inc makes every effort to adjust the cost basis for such securities capital changes, it does not adjust the cost basis for all events, including amortization of non-municipal bond premiums, exercise of stock options securities deemed to have been sold and simultaneously repurchased receipt of cash in lieu of fractional shares or the net effect of wash sales and/or short sales against the box.

For securities not purchased through Morgan Stanley DW Inc, for example, securities purchased elsewhere and later transferred to it, you will need to supply the relevant information either to your Financial Advisor or directly onto ClientServ, independently of Morgan Stanley DW Inc. In either case it is your responsibility to ensure the accuracy of this information since Morgan Stanley DW Inc has no knowledge of such assets cost basis. To correct any information supplied by Morgan Stanley DW Inc, please inform your Financial Advisor to correct any information supplied by you you may either inform your Financial Advisor or input the data directly yourself through ClientServ.

For Managed Futures funds, these funds may typically be redeemed only once monthly at the fund's final net asset value ("NAV") as of each month's end. The fund's final NAV for each month - and therefore the exact amount of any investor's gain or loss realized that month - becomes available, however, only midway into the following month. Separately all unrealized gain and loss figures are only estimates. Morgan Stanley DW Inc does not guarantee nor will it independently verify the accuracy of the information in the Gain and Loss Summary.

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost	Adjusted Total Cost	Market Value	Unrealized Gain/(Loss)	Additional Information
Stocks							
Common Stocks							
ABN AMRO HLDGS N V	1,500	10-12-01	15.4927	23,239.05	16,725.00	(6,514.05)	Short Term
ALBERTSONS INC	570	10-04-00	21.9056	12,486.19	13,771.20	1,285.01	Long Term

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096253 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
ALBERTSONS INC	500	02-26-02	29.8279	14,913.95	12,880.00	(2,833.95)	Short Term
	1,070		25.6076	27,400.14	25,851.20	(1,548.94)	
-ALCATEL ADS	1,000	04-10-01	30.3354	30,335.40	2,530.00	(28,005.40)	Long Term
	1,000	07-02-01	21.1480	21,148.00	2,530.00	(18,818.00)	Long Term
	1,000	02-26-02	13.7968	13,796.80	2,330.00	(11,466.80)	Short Term
	3,000		21.7601	65,280.20	6,990.00	(58,290.20)	
ALLSTATE CORP	500	08-15-01	33.9957	16,997.85	17,775.00	777.15	Long Term
	700	01-16-02	32.3500	22,645.00	24,885.00	2,240.00	Short Term
	1,200		33.8557	39,642.85	42,660.00	3,017.15	
AMERICA MOVIL SA DE CV ADR L	750	06-06-96	6.4010	4,800.77	9,060.00	4,259.23	Long Term
	250	06-13-00	20.6135	5,153.39	3,020.00	(2,133.39)	Long Term
	500	07-10-01	20.9045	10,452.25	6,040.00	(4,412.25)	Long Term
	1,500		13.6043	20,406.41	18,120.00	(2,286.41)	
ARCHER DANIELS MIDLAND	1,666.869	11-24-98	15.4894	25,818.92	20,852.53	(4,966.39)	Long Term
	531.131	01-13-99	13.9113	7,388.75	6,644.45	(744.30)	Long Term
	2,198		15.1081	33,207.67	27,496.98	(5,710.69)	
AVAYA INC	2,210	10-26-00	12.1082	26,759.12	3,160.30	(23,598.82)	Long Term
BAE SYS PLC SPON ADR	1,700	01-16-01	15.7823	26,829.91	20,532.60	(6,297.31)	Long Term
BANK ONE CORP	800	02-03-00	29.6239	23,699.12	29,920.00	6,220.88	Long Term
	80	02-08-00	28.8498	2,307.99	2,992.00	684.01	Long Term
	880		29.5535	26,007.11	32,912.00	6,904.89	
BASF AG SP ADR	440	11-04-98	42.2430	18,586.92	15,620.00	(2,966.92)	Long Term
	400	01-13-99	39.0000	15,600.00	14,200.00	(1,400.00)	Long Term
	840		40.6987	34,186.92	29,820.00	(4,366.92)	
BRASIL TELECOM PART SA ADS	600	05-21-01	41.7675	25,060.50	13,326.00	(11,734.50)	Long Term
	200	07-10-01	35.0268	7,005.36	4,442.00	(2,563.36)	Long Term
	300	10-08-01	26.5665	7,969.95	6,663.00	(1,306.95)	Short Term
	1,100		36.3962	40,035.81	24,431.00	(15,604.81)	
BRITISH AMER TOB SPON ADR	1,450	01-13-99	21.0000	30,450.00	29,928.00	(522.00)	Long Term

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096253 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
BRITISH AMER TOB SPON ADR	490	07-19-99	17 6330	8,640 17	10,113 60	1,473 43	Long Term
	850	12-03-99	12 1811	10,353 94	17,544 00	7,190 06	Long Term
	2 790		17 7219	49 444 11	57,585 60	8,141 49	
BT GP PLC SPON ADR	130	07-20-00	106 9580	13,904 54	3,359 20	(10,545 34)	Long Term
	145	08-01-00	104 1966	15,108 51	3 746 80	(11,361 71)	Long Term
	82	06-19-01	32,8643	2,694.88	2,118.88	(576.00)	Long Term
	357		88 8177	31,707 93	9,224 88	(22,483 05)	
CENTRAIS ELECTRICAS CO ADR	1,070	01-16-97	18 2789	19,558 45	2,041 56	(17,516 89)	Long Term
	410	10-28-97	22 3864	9 178 45	782 28	(8 396 15)	Long Term
	2,920	01-13-99	6 0000	17,520 00	5 571 36	(11,948 64)	Long Term
	400	01-11-02	6 5757	2,630 28	763.20	(1,867 08)	Short Term
	4,800		10 1848	48 887 16	9,158 40	(39,728 76)	
CONAGRA FOODS INC	1,960	03-02-00	16 5746	32,486 22	48,706 00	16,219 78	Long Term
DEUTSCHE TELEKOM AG 1 ORD IADS	800	09-20-00	35 3744	28,299 52	6 616 00	(21 683 52)	Long Term
	600	05-22-01	23 2844	13,970 64	4 962 00	(9,008 64)	Long Term
	1,400		30 1930	42 270 16	11,578 00	(30,692 16)	
DU PONT EI DE NEMOURS & CO	700	02-06-01	43 4575	30,420 25	25 249 00	(5 171 25)	Long Term
E ON AG	200	01-03-02	51 4399	10,287 98	9,474 00	(813 98)	Short Term
EASTMAN KODAK CO	530	10-11-00	40 6245	21 530 99	14,437 20	(7,093 79)	Long Term
	460	10-24-00	39 4232	18,134 67	12,530 40	(5,604 27)	Long Term
	200	09-27-01	32 2086	6,461 72	5,448 00	(993 72)	Long Term
	1 190		38 7457	46 107 38	32,415 60	(13 691 78)	
EDISON INTERNATIONAL	2,000	03-04-02	16 3464	32,692 80	20,000 00	(12,692 80)	Short Term
ENI SPA AMER DEP RCPT	490	01-12-00	53 8449	26,384 00	33,628 70	7,244 70	Long Term
EXELON CORP	1,000	11-15-01	42 7883	42,788 30	47 500 00	4,711 70	Short Term
FORD MOTOR CO NEW	1,400	01-23-02	14 4967	20,295 38	13,720 00	(6,575 38)	Short Term
GA FINANCIAL INC	2,080	04-19-96	11 2500	23 400 00	39,936 00	16,536 00	Long Term

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096253 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
GOODYEAR TIRE & RUBBER	610	07-08-99	57 7953	35,255 19	5,422 90	(29,832 29)	Long Term
	1,100	02-05-01	25,8892	28,478 12	9,779 00	(18,699 12)	Long Term
	1,710		37 2709	63,733 31	15,201 90	(48,531 41)	
GREAT LAKES CHEMICAL CORP	350	12-19-97	37 7372	13,208 03	8,407 00	(4,801 03)	Long Term
	200	01-13-99	42,1875	8,437 50	4,804 00	(3,633 50)	Long Term
	550		39 3555	21,645 53	13 211 00	(8,434 53)	
HEWLETT PACKARD	2,400	10-04-01	16 1584	38,780 16	28,008 00	(10,772 16)	Short Term
HITACHI 10 COM NEW ADR	190	04-19-96	101 8750	19,356 25	9,416 40	(9,939 85)	Long Term
	80	10-07-97	96,6840	7,734 72	3,964 80	(3,769 92)	Long Term
	270		100 3369	27,090 97	13,381 20	(13,709 77)	
HSBC HOLDINGS PLC SPON ADR NEW	400	10-10-01	54 8638	21,945 52	20,592 00	(1,353 52)	Short Term
INVENYS PLC SPONS ADR	2,771	02-16-99	8 1262	22,517 70	5,295 35	(17,222 35)	Long Term
	4,070	10-25-00	4,6054	18,743 98	7,777 80	(10,966 18)	Long Term
	6,841		6 0315	41,261 68	13,073 15	(28 188 53)	
JARDINE MATHESON HLDG SPON ADR	3 530	05-03-96	8 0347	28 362 49	20,297 50	(8,064 99)	Long Term
LOENS CORP DELAWARE	380	01-09-98	51 1972	19,454 97	16,298 20	(3,156 77)	Long Term
	80	02-10-98	50 7812	4,062 50	3,431 20	(631 30)	Long Term
	380	08-08-00	36,2492	13,774 72	16,298 20	2,523 48	Long Term
	840		44 3955	37,292 19	36,027 60	(1,264 59)	
MATSUSHITA EL INDL ADR	1,500	05-18-98	15 7890	23,683 50	15,555 00	(8,128 50)	Long Term
MC DONALDS CORP	500	07-17-01	27 8014	13,900 80	8,830 00	(5 070 80)	Long Term
	600	01-23-02	27,2598	16,355 88	10,596 00	(5,759 88)	Short Term
	1,100		27 5061	30,256 68	19,426 00	(10,830 68)	
MERCK & CO	500	07-17-01	64 7005	32,350 25	22,855 00	(9,495 25)	Long Term
	400	01-08-02	58,3715	23,348 60	18,284 00	(5,064 60)	Short Term
	900		61 8876	55,698 85	41,139 00	(14,559 85)	
MILLEA HOLDINGS INC ADR	290	11-14-97	42 2300	12,246 70	11,339 00	(907 70)	Long Term

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096253 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
	120	10-01-98	45 1040	5,412 48	4,692 00	(720 48)	Long Term
	410		43 0712	17,659 18	16 031 00	(1 628 18)	
	2,480	10-25-00	11 9433	29,619 38	18,203 20	(11 416 18)	Long Term
	4,200	03-04-02	6 6381	27,880 82	30,828 00	2,947 98	Short Term
	6,680		8 6077	57,499 40	49,031 20	(8 468 20)	
	130	07-20-00	31 1413	4,048 38	804 70	(3,243 68)	Long Term
	145	08-01-00	30 3374	4 398 93	897 55	(3,501 38)	Long Term
	82	06-19-01	9 5686	784 63	507 58	(277 05)	Long Term
	357		25 8598	9,231 94	2,209 83	(7 022 11)	
	2,100	04-03-01	14 1097	29,630 37	21,378 00	(8,252 37)	Long Term
	530	10-26-00	47 0677	24,945 93	8,623 10	(16 322 83)	Long Term
	400	12-14-00	42 9399	17 175 96	6 508 00	(10 667 96)	Long Term
	300	01-16-01	35 5938	10,678 14	4,881 00	(5,797 14)	Long Term
	300	02-06-01	34 0553	10,216 59	4,881 00	(5,335 59)	Long Term
	1,530		41 1873	63,016 62	24,893 10	(38,123 52)	
	87	12-19-97	21 0755	1,833 57	1,643 43	(190 14)	Long Term
	2,050	04-19-96	11 6250	23,831 25	56,826 00	32,994 75	Long Term
	130	07-28-98	22 3103	2 900 34	1 241 50	(1 658 84)	Long Term
	1,000	01-13-99	8 1250	8 125 00	9,550 00	1,425 00	Long Term
	1 130		9 7569	11,025 34	10,791 50	(233 84)	
	450	01-05-00	22 2478	10,011 51	5,067 00	(4,944 51)	Long Term
	570	02-15-00	22 0243	12,553 85	6,418 20	(6,135 65)	Long Term
	160	03-02-00	20 8750	3 360 00	1,801 60	(1,558 40)	Long Term
	1,180		21 9537	25 905 36	13,286 80	(12,618 56)	
	590	04-03-98	39 8750	23,526 25	22,892 00	(634 25)	Long Term
	1,500	12-13-01	29 5235	44,285 25	42,840 00	(1,445 25)	Short Term
	2,340	03-23-01	17 1447	40 118 83	28 033 20	(12,085 63)	Long Term

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096253 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
REPSOL YPF SA ADR	200	06-29-01	16 5373	3,307 46	2,396 00	(911 46)	Long Term
	1,700	02-13-02	11,8406	20,129 02	20,366 00	236 98	Short Term
	4,240		14 9895	63,555 31	50,795 20	(12,760 11)	
SAFECO CORP	570	08-23-96	33 7124	19,216 07	18,114 60	(1,101 47)	Long Term
	180	01-12-99	41 2597	7 426 76	5,720 40	(1,706 36)	Long Term
	250	12-09-99	23 1931	5,798 28	7,945 00	2,146 72	Long Term
	60	01-24-00	29 3986	1,463 92	1,906 80	442 88	Long Term
	1 060		31 9859	33,905 03	33,686 80	(218 23)	
SBC COMMUNICATIONS	600	02-10-00	42 3317	25,399 02	12,060 00	(13,339 02)	Long Term
SCHERING PLOUGH CORP	1,100	04-12-01	36 4780	40,125 80	23,452 00	(16,673 80)	Long Term
	400	01-08-02	36 6852	13,876 08	8,528 00	(5,348 08)	Short Term
	1,500		35 9999	53,999 88	31,980 00	(22 019 88)	
SERVICE CORP INTL	800	04-22-99	19 8750	15,900 00	2,800 00	(13,100 00)	Long Term
	970	06-17-99	19 9274	19,329 58	3 395 00	(15 934 58)	Long Term
	1,520	11-18-99	7 8750	11,970 00	5,320 00	(6,650 00)	Long Term
	3,290		14 3464	47,199 58	11,515 00	(35,684 58)	
SHERWIN WILLIAMS COMPANY OHIO	1,240	02-23-00	19 8781	24,648 84	29,363 20	4,714 36	Long Term
SPRINT CP(FON GP) SERS 1	2,000	06-26-01	20 5000	41,000 00	18,240 00	(22,760 00)	Long Term
SHIRE PACIFIC SPN ADR LTD CL A	5,180	04-15-98	5 5090	28,536 62	20,455 82	(8,080 80)	Long Term
TELECOMUNICACOES BRAS SA ADS	140	09-15-98	41 9493	5,872 91	2,000 60	(3,872 31)	Long Term
	90	09-18-98	51 1792	4,606 13	1,286 10	(3 320 03)	Long Term
	140	07-11-00	96 9877	13,578 28	2,000 60	(11 577 68)	Long Term
	200	12-15-00	70 3507	14,070 14	2,858 00	(11,212 14)	Long Term
	570		66 8903	38,127 46	8,145 30	(29,982 16)	
TELEFONICA SA ADR	946 652	07-12-00	68 6419	64,980 00	21 148 20	(43,831 80)	Long Term
	18 348	02-12-01		please provide	409 89		
	307	07-03-01	37,8020	11,605 23	6,858 39	(4,746 84)	Long Term
	1,272			N/A	28,416 48	N/A	
TELEFONOS DE MX SA DE CV ADR	750	06-06-96	10 4114	7,808 60	21,112 50	13,303 90	Long Term

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(A) OVERSTATED BY \$28,023

THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 096253 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
TELEFONOS DE MX SA DE CV ADR	250 1 000	06-13-00	33.5286 16 1908	8,382.16 16,190.76	7,037.50 28 150.00	(1,344.66) 11 959.24	Long Term
TELESP CELUL RTS 8 7 02	354	07-17-02		please provide	0.35		
TOYS R US	380	07-15-98	24 1620	9 181.56	3,868.40	(5,313.16)	Long Term
TRACTEBEL ENERGIA SA SPON ADR	107 41	01-16-97 10-28-97	7 8107 9,5658	835.75 392.20	538.41 206.32	(297.34) (185.88)	Long Term Long Term
	148		8 2970	1,227.95	744.73	(483.22)	
TYSON FOODS INC CL A	1,178 72	12-06-96 02-24-98	10 2640 9 1608	12 091.07 659.58	13 700.14 837.36	1,609.07 177.78	Long Term Long Term
	1,250		10 2005	12 750.65	14,537.50	1,786.85	
UNILEVER PLC (NEW) ADS	640	01-13-00	31 8173	20 363.07	23,328.00	2 964.93	Long Term
UNISYS CORP	2,420 100	10-26-00 06-19-01	12 0457 12,7484	29,150.59 1,276.84	16 940.00 700.00	(12,210.59) (574.84)	Long Term Long Term
	2,520		12 0736	30,425.43	17,640.00	(12,785.43)	
UST INC	200 930	01-13-99 07-12-00	33 8750 14,9399	6,775.00 13,895.11	5,642.00 26,235.30	(1,133.00) 12,341.19	Long Term Long Term
	1,130		18 2912	20,669.11	31,877.30	11,208.19	
VERIZON COMMUNICATIONS	590	12-20-00	50 0835	29,549.27	16,189.60	(13,359.67)	Long Term
WASTE HGHT INC (DELA)	747 1,250	08-11-99 12-08-99	24 3157 15,0720	18,163.83 18,840.00	17 420.04 29,150.00	(743.79) 10,310.00	Long Term Long Term
	1,997		18 5297	37,003.83	46 570.04	9,566.21	
XEROX CORP	670 2,020 1,600	08-24-00 10-11-00 06-01-01	16 5000 10 8750 10,3106	11 055.00 21,967.50 16,496.96	3,316.50 9,999.00 7,320.00	(7 738.50) (11 968.50) (8,576.96)	Long Term Long Term Long Term
	4,290		11 5430	49,519.46	21,235.50	(28,283.96)	
ZURICH FINANCIAL SVC	465 28	01-13-99 08-06-99	67 2043 50,4789	31,250.00 1,413.61	4 339.83 261.33	(26 910.17) (1,152.00)	Long Term Long Term
	493		66 2544	32,663.41	4,601.16	(28,062.25)	

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THE WILLIAM MC CASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 086253 202

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost	Adjusted Total Cost	Market Value	Unrealized Gain/(Loss)	Additional Information
Totals for positions with cost data available				\$2,189,863.74 (A)	\$1,557,600.61	(\$632,263.13)	
Total Market Value for all positions					\$1,558,010.85		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00"

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
Long Term							
AIR PROD & CHEM INC	830	03-08-00	01-07-02	20,195.06	39,670.58	19,475.52	Long Term
AIR PROD & CHEM INC	380	03-23-00	01-07-02	10,848.81	18,162.44	7,313.63	Long Term
DIAGEO PLC SPON ADR NEW	606	06-06-97	02-28-02	26,774.18	28,677.84	1,903.66	Long Term
LUBRIZOL CORP	690	12-01-98	01-29-02	16,002.81	19,581.86	3,579.05	Long Term
MARKS SPEN ADR SPONS	640	01-11-99	01-23-02	26,610.69	20,203.34	(6,407.35)	Long Term
MARKS SPEN ADR SPONS	680	07-27-00	01-23-02	14,210.64	21,466.05	7,255.41	Long Term
RAYTHEON CO (NEW)	1,560	01-20-00	02-21-02	30,374.60	59,755.99	29,381.39	Long Term
TELEFONICA SA ADR		07-12-00	03-05-02	0.00	35.42	35.42	Cash in Lieu
Sub Total Long Term				\$145,216.79	\$207,553.52	\$62,336.73	
Totals for closing transactions with cost data available				\$145,216.79	\$207,553.52	\$62,336.73	
Total Proceeds					\$207,553.52		

Summary	Short Term	Long Term	Total
Unrealized gain	\$10,134.66	\$146,844.31	\$156,980.97
Unrealized (loss)	(\$73,812.48)	(\$715,431.62)	(\$789,244.10)
Realized gain YTD	\$0.00	\$68,744.08	\$68,744.08
Realized (loss) YTD	\$0.00	(\$6,407.35)	(\$6,407.35)

(A) 2,189,863.74
 < 28,023.00 > TELEFONICA SA ADR BASIS
 2,161,840.74 ADJUSTMENT



ACCESS ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2002

PAGE 6 OF 11

Your Financial Advisor
CHUCK WILMOT
SENIOR VICE PRESIDENT
MORGAN STANLEY
1400 DEL MONTE CENTER
MONTEREY CA 93940
(831) 373 1861
Your Investment Manager
CAMPBELL COWPERTHWAIT & CO INC
CAMPBELL / AE

Account Number
123 104868 202

THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION
P O BOX 221982
CARMEL CA 93922-1982

GAIN AND LOSS SUMMARY

The Gain and Loss information is provided for informational purposes only. We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return. This Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes.

For most securities purchased after 1985 through Morgan Stanley DW Inc, the necessary data, including cost basis (purchase price), is provided to estimate gain or loss. Please note that although Morgan Stanley DW Inc makes every effort to adjust the cost basis for such securities capital changes, it does not adjust the cost basis for all events, including amortization of non-municipal bond premiums, exercise of stock options, securities deemed to have been sold and simultaneously repurchased, receipt of cash in lieu of fractional shares, or the net effect of wash sales and/or short sales against the box.

For securities not purchased through Morgan Stanley DW Inc, for example securities purchased elsewhere and later transferred to it, you will need to supply the relevant information either to your Financial Advisor or directly onto ClientServ, independently of Morgan Stanley DW Inc. In either case, it is your responsibility to ensure the accuracy of this information, since Morgan Stanley DW Inc has no knowledge of such assets' cost basis. To correct any information supplied by Morgan Stanley DW Inc, please inform your Financial Advisor to correct any information supplied by you, you may either inform your Financial Advisor or input the data directly yourself through ClientServ.

For Managed Futures funds, these funds may typically be redeemed only once monthly, at the fund's final net asset value ("NAV") as of each month's end. The fund's final NAV for each month - and therefore the exact amount of any investor's gain or loss realized that month - becomes available however only midway into the following month. Separately, all unrealized gain and loss figures are only estimates. Morgan Stanley DW Inc does not guarantee nor will it independently verify the accuracy of the information in the Gain and Loss Summary.

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
Stocks							
Common Stocks							
	95	06-27-02	68 5645	6,513 63	5,119 55	(1,394 08)	Short Term
	120	07-19-02	55 2976	6,635 72	6,466 80	(168 92)	Short Term
	215		61 1598	13 149 35	11,586 35	(1,563 00)	

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.



THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 104868 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
AMERICAN INTERNATIONAL GP	121	01-20-99	54 7767	6 627 99	6 618 70	(9 291)	Long Term
	377	01-27-99	51 8567	19 550 00	20,621 90	1,071 90	Long Term
	374	02-02-99	53 2754	19,925 00	20,457 80	532 80	Long Term
	872		52 8704	46,102 99	47,698 40	1,595 41	
ADL TIME WARNER	500	01-13-99	37 4843	18,742 19	5,850 00	(12,892 19)	Long Term
	400	01-20-99	38 6093	15 443 75	4 680 00	(10,763 75)	Long Term
	400	01-27-99	40 4531	16,181 25	4,680 00	(11,501 25)	Long Term
	300	02-02-99	41 4687	12,440 63	3,510 00	(8,930 63)	Long Term
	1,600		39 2549	62,807 82	18,720 00	(44,087 82)	
APOLLO GROUP INC A	155	07-31-02	38 8000	6,014 00	6,731 65	717 65	Short Term
AUTOMATIC DATA PROCESSING INC	280	05-16-02	54 9555	15,387 54	9,735 60	(5,651 94)	Short Term
BAXTER INTL INC	320	01-31-02	55 3891	17,724 54	9,776 00	(7,948 54)	Short Term
	155	04-30-02	56 8265	8,807 81	4,735 25	(4,072 56)	Short Term
	475		55 8576	26,532 35	14 511 25	(12,021 10)	
BED BATH & BEYOND INC	350	07-31-02	31 1951	10,918 29	11,399 50	481 21	Short Term
	25	07-31-02	31 1952	779 88	814 25	34 37	Short Term
	375		31 1951	11,698 17	12,213 75	515 58	
CISCO SYS INC	735	01-13-99	24 0781	17,697 43	7,702 80	(9,994 63)	Long Term
	600	01-20-99	27 2812	16,368 75	6 288 00	(10,080 75)	Long Term
	600	01-27-99	26 4531	15 871 88	6,288 00	(9 583 88)	Long Term
	620	02-02-99	28 1250	17 437 50	6,497 60	(10,939 90)	Long Term
	2,555		26 3701	67,375 56	26,776 40	(40,599 16)	
CITIGROUP INC	37	01-20-99	24 8767	920 44	1,097 05	176 61	Long Term
	599	01-27-99	25 6447	15,361 18	17,760 35	2,399 17	Long Term
	779	02-02-99	25 0195	19,490 26	23,097 35	3,607 09	Long Term
	1,415		25 2805	35,771 88	41,954 75	6,182 87	
EMC CORP MASS	760	01-13-99	21 8849	16,632 59	3,473 20	(13,159 39)	Long Term
	600	01-20-99	25 6169	15,370 15	2,742 00	(12,628 15)	Long Term
	600	01-27-99	24 8498	14,909 91	2,742 00	(12,167 91)	Long Term
	620	02-02-99	25 7515	15,965 96	2,833 40	(13,132 56)	Long Term
	2,580		24 3716	62,878 61	11 790 60	(51,088 01)	

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 104868 202

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost	Adjusted Total Cost	Market Value	Unrealized Gain/(Loss)	Additional Information
	275	10-11-01	65 1170	17,907 18	15,372 50	(2,534 68)	Short Term
	135	11-27-01	67 5954	9,125 39	7,546 50	(1,578 89)	Short Term
	120	02-22-02	61,7326	7,407 92	6,708 00	(699 92)	Short Term
	530		64 9821	34,440 49	29 627 00	(4,813 49)	
	496	03-22-00	89 3361	44,310 71	16 184 48	(28,126 23)	Long Term
	40	01-20-99	25 4375	1,017 50	1,858 00	840 50	Long Term
	250	01-27-99	25 2500	6,312 50	11,612 50	5 300 00	Long Term
	210	02-02-99	26,0000	5,460 00	9,754 50	4,294 50	Long Term
	500		25 5800	12,790 00	23,225 00	10,435 00	
	16	01-20-99	37 6252	602 00	417 60	(184 40)	Long Term
	449	01-27-99	40 2978	18,093 75	11 718 90	(6,374 85)	Long Term
	487	02-02-99	38 3726	18,687 50	12,710 70	(5,976 80)	Long Term
	952		39 2681	37,383 25	24,847 20	(12,536 05)	
	160	01-13-99	34 5312	5,525 00	2 222 40	(3,302 60)	Long Term
	500	01-20-99	35 4531	17,726 56	6,945 00	(10,781 56)	Long Term
	500	01-27-99	33 4218	16,710 94	6,945 00	(9,765 94)	Long Term
	560	02-02-99	33 3593	18,681 25	7,778 40	(10,902 85)	Long Term
	1,720		34 0952	58,643 75	23,890 80	(34,752 95)	
	135	03-07-02	63 8408	8,618 51	7,300 80	(1 317 71)	Short Term
	285	04-30-02	63,9763	18,233 27	15,412 80	(2,820 47)	Short Term
	420		63 9328	26,851 78	22,713 60	(4 138 18)	
	125	05-16-02	61 3694	7,671 18	8,083 75	412 57	Short Term
	65	07-09-02	69,3032	4,504 71	4,203 55	(301 16)	Short Term
	190		64 8836	12,175 89	12,287 30	111 41	
	125	01-20-99	35 0000	4 375 00	5,265 00	890 00	Long Term
	500	01-27-99	36 6875	18,343 75	21,060 00	2,716 25	Long Term
	310	02-02-99	42 7812	13,262 19	13,057 20	(204 99)	Long Term
	935		38 4823	35,980 94	39,382 20	3 401 26	
	180	01-20-99	82 7812	14,900 63	7,873 20	(7,027 43)	Long Term
	200	01-27-99	86 0000	17,200 00	8,748 00	(8,452 00)	Long Term

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THE WILLIAM MCCASKEY CHAPMAN &
ADALINE DINSMORE CHAPMAN FOUNDATION

Account Number
123 104868 202

<u>Unrealized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Adjusted Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Additional Information</u>
MICROSOFT CORP	190	02-02-99	84.0312	15,965.94	8,310.60	(7,655.34)	Long Term
	570		84.3273	48,066.57	24,931.80	(23,134.77)	
MORGAN STANLEY	480	05-18-00	77.0486	36,983.37	16,262.40	(20,720.97)	Long Term
	56	05-19-00	69.8750	3,913.00	1,897.28	(2,015.72)	Long Term
	536		76.2992	40,896.37	18,159.68	(22,736.69)	
NOKIA CP ADR	720	03-12-99	18.2500	13,140.00	9,540.00	(3,600.00)	Long Term
	620	09-27-99	22.0886	13,696.98	8,215.00	(5,479.98)	Long Term
	1,340		20.0261	26,834.98	17,755.00	(9,079.98)	
PFIZER INC	280	01-13-99	38.3750	10,745.00	8,125.60	(2,619.40)	Long Term
	450	01-20-99	39.4583	17,756.25	13,059.00	(4,697.25)	Long Term
	450	01-27-99	41.1041	18,496.88	13,059.00	(5,437.88)	Long Term
	330	02-02-99	44.1041	14,554.38	9,576.60	(4,977.78)	Long Term
	1,510		40.7633	61,552.51	43,820.20	(17,732.31)	
TARGET CORPORATION	385	04-08-02	43.0565	16,576.79	11,365.20	(5,211.59)	Short Term
	150	05-16-02	43.5270	6,529.05	4,428.00	(2,101.05)	Short Term
	535		43.1885	23,105.84	15,793.20	(7,312.64)	
TEXAS INSTRUMENTS	536	04-20-00	73.3125	39,295.50	7,916.72	(31,378.78)	Long Term
Totals for positions with cost data available				\$850,046.85	\$522,252.93	(\$327,793.92)	
Total Market Value for all positions					\$522,252.93		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

<u>Realized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Adjusted Total Cost</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Additional Information</u>
Short Term							
ELECTR DATA SYSTEMS CORP	285	02-14-02	09-25-02	17,370.09	3,364.86	(14,005.23)	Short Term
Sub Total Short Term				\$17,370.09	\$3,364.86	(\$14,005.23)	

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.



William McCaskey Chapman and Adaline Dinsmore Chapman Foundation
EIN 77-0011251

LIST OF OFFICERS AND TRUSTEES

September 30, 2002

<u>Name and Address</u>	<u>Title and Average Hours per Week Devoted to Position</u>	<u>Contribution to Benefit Plan</u>	<u>Expense Account and Other Allocations</u>	<u>Compensation</u>
Thomas E McCullogh 3855 Via Nona Maria, Ste 301 Carmel, CA 93922	Chairman 4 41 hours	-	-	28,750
Sarah L Bonner 3855 Via Nona Maria, Ste 301 Carmel, CA 93922	Treasurer 2 75 hours	-	-	9,833
Dr Robert G Gard, Jr 3855 Via Nona Maria, Ste 301 Carmel, CA 93922	Secretary 2 71 hours	-	4,200	9,833
Sister Carlotta O'Donnell 3855 Via Nona Maria, Ste 301 Carmel, CA 93922	Trustee 1 50 hours	-	-	-
Laurence P Horan 3855 Via Nona Maria, Ste 301 Carmel, CA 93922	Trustee 2 84 hours	-	-	9,833
Totals		-	4,200	58,249

SI HEDULE D


THE WILLIAM McCASKEY CHAPMAN

& ADALINE DINSMORE CHAPMAN FOUNDATION
 POST OFFICE BOX 221982, CARMEL, CALIFORNIA 93922-1982
 TELEPHONE AND FACSIMILE 831 626 8370

Guidance for Grant Applicants

Introduction

The Chapman Foundation makes grants to qualifying tax exempt organizations for the purpose of providing financial assistance to deserving students, kindergarten through twelfth grades, in order that they may receive education they would not otherwise be able to obtain or to afford through their own or family resources. Grants may be made to both public and private schools and other organizations offering educational opportunities. Grants from the Chapman Foundation are to organizations for whom grants will be a qualifying tax-exempt distribution under the Internal Revenue Code, and not to individuals (individuals should apply to their organizations, and not to the Foundation). Following receipt of a Foundation grant, organizations select individuals or groups to receive assistance, administer the grants, evaluate the outcomes achieved from the grants and report on the evaluation to the Foundation.

In general, individual students or groups selected for benefits by organizations receiving grants should have demonstrated that they are deserving by factors such as obvious motivation to study and achieve, a high grade-point average, interest in going to school and college, and interest in the challenge of a demanding curriculum.

Organizations applying for grants must be situated in the Foundation's area of operations, which is the local Monterey area, including Marina, Seaside, Presidio of Monterey and Annex, Del Rey Oaks, Sand City, Monterey, Pacific Grove, Pebble Beach, Carmel-by-the-Sea, Carmel Valley, Big Sur, and unincorporated areas within the geographical area defined by these communities.

Guidance

I General

Organizations applying for grants from the Chapman Foundation must use the Foundation's Grant Application Form, which is self-explanatory. A grant application for purposes consistent with the Chapman Foundation's priorities has the highest probability of being approved. **Chapman Foundation priorities focus on education that will directly develop skills needed for successful college level performance, and motivate students to attend college. Grant applications must explicitly identify expected outputs resulting from the grant, e.g., number of students to be educated in a specific subject area or areas over a specific unit of time. Grant applications must also explicitly identify expected outcomes, measured in terms of student achievement as a result of the grant. The Foundation prefers to give potential grantees latitude in identifying specific outputs and outcomes, however, criteria selected must be meaningful in demonstrating achievement in measurable terms.**

II Application Processes and Requirements

All applications for grants must be signed by the head of the organization submitting the grant request. Grant requests for a school year beginning in the fall should be submitted by March 1 of that year. Responses to such requests normally will be provided in late spring, and funding of such grants usually will be available October 1. It is to the advantage of potential grantees to submit their requests on this schedule, so that their requests can be considered at the same time as those for other organizations requesting funds for the school year. However, since needs for Foundation grants may emerge at any time, requests will be considered at any time. Organizations will be selected for a grant only if they demonstrate that the procedures they will apply clearly meet the Foundation's criteria of financial need and academic merit in selection of individuals and groups to receive benefit. Three types of grants may be approved, as set forth in subparagraphs A, B & C below.

A Requests to Support Individuals When organizations are applying for grants that will benefit individual students selected by the organization to receive financial assistance, e.g., a scholarship, the organization's selection procedures should provide, as a minimum, that

- 1 Parents or guardians of individuals requesting financial assistance must submit a financial

statement (to include assets, liabilities, income and expense) or other information for evaluation by the organization sufficient to demonstrate financial need for the proposed assistance

- 2 The organization will evaluate merit of applicants using the following criteria
 - a Demonstrated academic potential (e.g., superior academic performance or aptitude test achievement)
 - b Recommendations from faculty members addressing academic potential and motivation
 - c Personal interview in which potential and motivation can be further addressed

- 3 The organization will select the most deserving individuals to receive assistance using objective and non-discriminatory criteria to determine the financial need and merit

B Requests to Support Groups Organizations applying for grants of general benefit to groups of students, e.g., a grant that will benefit a whole class or other group, should identify the group to receive the benefit of the grant, demonstrate that without a grant the benefit would not otherwise be available, and demonstrate that the program or event for which funding is requested will provide a distinct college-preparatory educational benefit for a deserving group

C Endowment A limited number of endowment grants may be made available. Income from a professionally managed endowment may be used for educational support under the criteria set forth in this guidance

D Evaluation Report on Last Grant Received Where a grantee has received a previous grant, an evaluation of the benefits of the grant provided on the Foundation's Grant Evaluation form must be submitted before any new grant requests will be considered. For those submitting applications on March 1, the evaluation should be submitted by February 1, even if it is only an interim evaluation

III Selection

All eligible organizations that submit grant applications under prescribed application procedures will be considered for award of a grant. Selection of grantees will be made on an objective and non-discriminatory basis, taking into consideration the amount of grant funding available and the degree to which priorities of the Chapman Foundation will be satisfied

IV Administration of Grants



Organizations receiving grants will administer the grants and report to the Foundation at least annually, on the Foundation's evaluation form, the basis for selection of the individuals or groups receiving assistance and the organization's evaluation of the outputs and outcomes achieved from the Foundation's grant

V Challenge Grants

The Foundation Board normally follows the practice of issuing challenge grants, under which organizations are required to raise or provide funds matching the amount of the approved grant. This process affords an incentive for others to make donations to the receiving organization, thus extending the benefit of a Foundation grant, and has been heartily endorsed by grantees. Absent exigent or very unusual circumstances, grants will be made on a challenge basis

VI Assistance in the Grant Process

The Foundation stands ready to assist potential grantees as necessary or desired in preparing grant that meet the Foundation's priorities and criteria. Should there be any questions about the grant process, contact with Alexander C. Crosby, Executive Director, may be made, either by letter, fax or telephone


THE WILLIAM McCASKEY CHAPMAN

& ADALINE DINSMORE CHAPMAN FOUNDATION
 POST OFFICE BOX 221982, CARMEL, CALIFORNIA 93922-1982
 TELEPHONE AND FACSIMILE 831 626 8370

GRANT APPLICATION

NOTE TO SCHOOL OR ORGANIZATION APPLYING In your application, please do not include names of individuals who are to receive financial assistance The Foundation does not participate in the selection of individuals, and views this information as private and under the jurisdiction of the applicant You may refer to those to receive assistance generically, e g , as students or high school sophomores

DUE DATE March 1, or as need emerges

1 Please respond to the items below in attachments to this application

- a What is the name, address, telephone number, fax, e-mail address, and web site of the requesting organization?
- b What is the dollar amount of the grant requested?
- c Please tell us 1) for what **purpose(s)** the grant is requested, 2) what **outputs** you expect, e g , **number of students** educated in specific subject matter for a specific unit of time, 3) what **outcomes** you expect, measured in terms of specific achievements by the students, 4) the **cost for each student**, and 5) the **procedures that will be used for selection** of individuals or groups of students, as applicable Be sure to respond to all five items
- d Please tell us 1) **when** you will need this grant, if approved, 2) **supporting information** showing specifically how you determined the total amount needed for the purpose you have identified, 3) **how much of the total will be provided by Chapman funds** if approved, and 4) **how much you will raise from other sources – be sure to show clearly what other sources will provide funds, e g , new money raised, funds from school budget** Please note that the Foundation encourages dollar for dollar matching for all grants If this is an endowment grant request, please explain how you administer endowment funds, what professional investment manager is employed, and explain your investment philosophy
- e Please tell us general information about your organization, such as how much of your annual budget goes to scholarships, size of your enrollment, and who is on your Board of Directors Provide information on the purpose of your school or organization, its history, its special interests, accomplishments and goals Please also provide a copy of your most recent financial statements and evidence of tax-exempt status under the Internal Revenue Service and Franchise Tax Board rules, unless your organization is a government entity Organizations that have submitted this information previously to the Foundation need not submit it again

2 By signing below, the signatory confirms that the Foundation's guidance has been read and will be followed in using funds granted, that funds will be applied to the purposes stated in this application unless a change is approved in writing by the Foundation, and that the organization is currently tax-exempt under Internal Revenue Service and California Franchise Tax Board rules

Dated _____ Signature _____

Title (must be organization's CEO) _____

Organization _____

Dollar Amount of Grant Requested _____



**THE WILLIAM McCASKEY CHAPMAN
& ADALINE DINSMORE CHAPMAN FOUNDATION**
 POST OFFICE BOX 221982, CARMEL, CALIFORNIA 93922-1982
 TELEPHONE AND FACSIMILE 831 626 8370



GRANT EVALUATION

NOTE TO SCHOOL OR ORGANIZATION APPLYING In your application, please do not include names of individuals who received financial assistance The Foundation views this information as private and under the jurisdiction of the applicant You may refer to those receiving assistance generically, e g , as students or high school sophomores

DUE DATE By February 1 if the grantee plans to submit a new grant application on March 1, and in any event by the end of the school year in which funding is provided

1 Please respond to the items below in attachments to this evaluation form

- a Please identify the name of the reporting organization, the date and amount of grant, the type of grant (annual operating or endowment)
- b Was the grant used as specified in your application and as approved by the Foundation? If not, please explain
- c How were individuals or groups selected to receive the benefit of the grant? Please describe the criteria used, and who participated in the selection process
- d Please provide a specific evaluation of the benefit of the grant as used Evaluation should be by an individual who has specific understanding of the educational processes used and of achievements by the students Include specifically in response to this item 1) **outputs achieved**, e g , number of students educated in specific subject matter for a specific unit of time, and 2) **outcomes achieved**, measured in terms of specific achievements by the students
- e Why should grants similar to the grant on which you are reporting be continued? Please explain briefly

2 By signing below, the signatory confirms that all information provided in the evaluation has been reviewed and determined to be correct

Dated _____ Signature _____

Title (must be organization's CEO) _____

Organization _____

Dollar Amount of Grant Received _____

Date of Grant _____

Revised January 2000

[Chapman Foundation Home Page](#)
[Letter from Executive Director](#)
[Guidance for Grant Applicants](#)
[Grant Application Form](#)
[Annual Reports](#)

CHAPMAN FOUNDATION

2001/2002 GRANTS-CHAPMAN FOUNDATION

FEDERAL ID NUMBER: 77-0011251

9/30/2002

2001/2002 GRANTS (all grantees are located in Monterey County, California)

<u>APPLICANT</u>	<u>PURPOSE</u>	<u>Amount</u>
Highland Elementary	reading intervention	50000
Cypress Grove Charter H S	start-up costs	40000
Chartwell School	scholarships	40000
MAOS	planning time	40000
CSUMB Foundation	RISE support	38573
J C Crumpton Elementary School	reading intervention	32000
Marshall School	reading intervention	32000
York School	scholarships	30000
Seaside High	GATE support	29000
Monterey Bay Charter School	lease school site	26000
Carmel High School	computer lab/graphic	25000
Monte Vista School	reading intervention	15139
Youth Music Monterey	operating costs	15000
Monterey Bay Aquarium	splash zone	15000
Larkin School	library materials	13600
Fdn for Mry Cty Free Libranes	homework centers	12000
Seaside High School	music program	12000
Lyceum	scholarships/at risk ed	11380
Seaside High	Health/Life mgmt tchr	10816
San Carlos Regional School	scholarships	10200
Stevenson School	scholarships	10000
Santa Catalina	scholarships	10000
Palma High	scholarships	8941
Monterey Jazz Festival	jazz camp	8750
Peninsula Adventist School	scholarships	8500
BayView School	reading intervention	6000
Monterey Symphony	music education	5000
BEAM	business education	5000
Olson School	tutoring	4000
Pacific Grove Middle School	math lab tutoring	4000
Carmel Middle School	habitat project	4000
Carmel GATE program	computers	2722
Cal Soc Prof Engr Foundation	math exercise program	1500
SpectorDance	partial scholarships	2000
National Steinbeck Center*	summer writing	680
Olson School	chorus	1500
NCBI	leadership training	1250
Delta Lambda Chapter	reading intervention	500
Gatekeepers	GATE program	15000
Nat I Steinbeck Center	curric support	500
	Total Grants	597551

CHAPMAN FOUNDATION .

FEDERAL ID #:
77-0011251

2002-2003 GRANTS-CHAPMAN FOUNDATION-UPDATE AS OF 10/14/02

9/30/02

PLANNED GRANTS, 2002/2003 (all grantees are located in Monterey County, CA)

<u>REQUESTOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Cypress Grove Charter H S	add'l classrooms	34000
MAOS	MAOS planning	33000
CSUMB	RISE	30000
International School of Monterey	Spanish/Arts	30000
Chartwell School	financial aid	25000
Monte Vista School	reading/math	19000
Seaside High	GATE	15000
Monterey Bay Aquarium	splash z /head strt	15000
York	scholarships	15000
Monterey Bay Charter School	classroom leasing	15000
Crumpton Elementary	reading tutoring	12500
Santa Catalina School	scholarships	10000
Stevenson School	tuition assistance	10000
Notre Dame High School	financial aid	10000
Palma High	scholarships	10000
MontereyJazz Festival	music education	10000
Lyceum	scholarships	10000
Youth Music Monterey	music education	9000
Carmel River School	science teacher	7500
Bay View School	reading intervention	7500
San Carlos School	tuition assistance	6000
Fdn Mry Cty Free Libraries	homework centers	6000
Ventana Wilderness Society	bird science	5000
Monterey Symphony	music education	5000
Carmel Middle School	curriculum devel	3750
Forest Theatre Guild	dramatic arts	3000
Magic Circle Theatre	theatre education	2500
Pacific Grove Middle School	math lab	2250
SpectorDance	scholarships	1500
	TOTAL GRANTS PLANNED	362500

WILLIAM MCCASKEY CHAPMAN & ADELINE DINSMORE CHAPMAN FOUNDATION
FEDERAL IDENTIFICATION NUMBER 77-0011251
SEPTEMBER 30, 2002

DEPRECIATION SCHEDULE

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>COST BASIS</u>	<u>PRIOR DEPRECIATION</u>	<u>CURRENT DEPRECIATION</u>
DELL COMPUTER	3/23/01	2,936 00	294 00	587 00

6/12/30

SCHEDULE H