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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JULIA FREDIN FRASIER FOUNDATION

A Employer identification number
73 1537946

Number and street (or P O box number if mail is not delivered to street address) Room/suite
c/o Steven R. Hickman, 1700 Southwest Blvd

B Telephone number (see page 10 of the instructions)
(918) 584-4724

City or town, state, and ZIP code
Tulsa, OK 74107

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 836,039

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 11 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)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments		33,383		
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a _____				
	7	Capital gain net income (from Part IV, line 2)				
	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)				
	12	**Total.** Add lines 1 through 11		33,383		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	100			
	24	**Total operating and administrative expenses.** Add lines 13 through 23				
	25	Contributions, gifts, grants paid				42,461
	26	**Total expenses and disbursements.** Add lines 24 and 25	100			
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(100)			
	b	**Net investment income** (if negative, enter -0-)		33,283		
	c	**Adjusted net income** (if negative, enter -0-)			33,283	

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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	-0-	1,601	1,601
	2 Savings and temporary cash investments		35,265	35,265
	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 16 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)	868,461	799,173	799,173
	b Investments—corporate stock (attach schedule)			
	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 ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	868,461	836,039	836,039
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	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)			
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)			

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	868,461
2	Enter amount from Part I, line 27a	2	(100)
3	Other increases not included in line 2 (itemize) ▶ Interest	3	33,283
4	Add lines 1, 2, and 3	4	901,644
5	Decreases not included in line 2 (itemize) ▶ Contributions $42,461, Lost Mkt Value Lost$23,144	5	65,605
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	836,039

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				
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
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	
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2008			
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	333	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	333	
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	333	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a			
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		
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	333	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ _____ (2) On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		XX
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		XX
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	XX	

Website address ▶

14 The books are in care of ▶ Steven R. Hickman Telephone no. ▶ (918) 584-4724

Located at ▶ 1700 Southwest Blvd., Tulsa, OK ZIP+4 ▶ 74107

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here. . . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☐ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 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____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 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
Steven R. Hickman 1700 Southwest Blvd., Tulsa, OK 74107	Trustee; 1	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 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 Numerous College Scholarships	42,461
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 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	
2	
All other program-related investments See page 24 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 24 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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	850,000
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	856,666
3	Subtract line 2 from line 1d	3	850,000
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,750
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	837,250
6	**Minimum investment return.** Enter 5% of line 5	6	41,863

Part XI Distributable Amount (see page 25 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	41,863
2a	Tax on investment income for 2009 from Part VI, line 5	2a	333		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	333
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	41,530
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,530
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	41,530

Part XII Qualifying Distributions (see page 25 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	42,461
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	42,461
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,461

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 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				41,530
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			888	
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				41,530
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(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 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				-0-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 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 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had $5,000 or more in assets at any time during the year—see page 28 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 foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 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:

Steven R. Hickman, 1700 Southwest Blvd., Tulsa, OK 74107 (918) 584-4724

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

See attachment 3

c Any submission deadlines:

1 June

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

College Scholarships

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See lists 1,2				
Total ▶ 3a				42,461
b *Approved for future payment*				
See list 2				
Total ▶ 3b				19,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					
13 **Total.** Add line 12, columns (b), (d), and (e)					13

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | Date: 4/20/10 | Title: Trustee

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	
		Phone no.	

JFF FOUNDATION SCHOLARSHIPS 2009-2010

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
						Fall	Winter
1	09-7R	E. Channing Barker Tulsa, OK 74114		University of Arkansas	1000	9/1	
2	09-5	Alexander T. Bryan Kellyville, OK 74039		UCO	1000	9/24	
3	09-26R	Ashley C. Bunce Oolagah, OK 74053		OU	1000	9/25	
4	09-20R	Emily A. Bussear Owasso, OK 74055		TCC	1000	9/21	
5	09-16R	Richard D. Carter Glenpool, OK 74033		OSU-Tulsa	1500	8/21	
6	09-14R	Bryce W. Davis Duncan, OK 73533		UCO	1000	9/24	
7	09-18R	Rachael A. Eisterhold		Saint Mary's College	1000	8/28	

09-29R Adelman, Jessica — Austin College — 1000 — 10/5

09-30R Bennett, Adam — 1500 x2 1,000 — 7/22 8/10

		Owasso, OK 74015					
8	09-17R	Amy K. Garrett Collinville, OK 74021		OSU	1000	8/10	
9	09-6	Shelby K. Graham (f) Sapulpa, OK 74066		OU	1000	9/25	
10	09-10R	McClayn W. Gullekson Tulsa, OK 74133		OU	2000	9/25	
11	09-9R	J. Daniel Harp Jenks, OK 74037		OU	1000	9/25	
12	09-5R	Kylee S. K. Hill (m) Bristow, OK 74010		University of North Texas	1000		
13	09-4R	Micah W. Holland Jay, OK 74346		NSU	1000	9/8	
14	09-23R	Dylan J. Hurlbert Sapulpa, OK 74066		OSU	1000	8/10	
15	09-18	Julia F. Keeton		UCO/OSU/OCU	1000	8/21	

8½ 09-27R Jaimee L. Gilhelman — Pittsburg State — 1000 — 8/21

Pittsburg, KS 66762

		Tulsa, OK 74145					
16	09-3R	Laura J. Keeton Tulsa, OK 74145			1000	9|25	
17	09-8	Audrey A. Le Compte Broken Arrow, OK 74011		~~OU Tulsa~~ TU	1000	8|14	
18	09-20	Shelby O. Lee (m) Oklahoma City, OK 73149		UCO	1000	9|24	
19	09-8R	Julie A. Lewis Tulsa, OK 74129		OBU	1000	8|24	
20	09-14	Chelsea A. Lind Sperry, OK 74073		BYU - Provo	2000	7|7	11|16
21	09-6R	Cole A. Littleton Tulsa, OK 74135		OU	1000	9|25	
22	09-1R	K. Brandon Masingale Owasso, OK 74055		RSU	1000	9|23	
23	09-2R	Cameron L. Masingale		OU	1000	9|25	

		Owasso, OK 74055					
24	09-21R	Natalie P. Mayfield Blanchard, OK 73010		UCO	1000	9/24	
25	09-19	Kristen M. Mumma Tulsa, OK 74133		OSU	1000	8/10	
26	09-24R	Shannon N. Mumma (f) Tulsa, OK 74133		Arkansas	1000	7/22	
27	09-12	Kristin A. Perrin Tulsa, OK 74133		University of Arkansas	1000	9/1	
28	09-25R	Kory W. Ridley (m) Haskell, OK 74436		OSU	1000	8/10	
29	09-11R	Lorre A. Roberson Coweta, OK 74429		Ozark Christian College	1000	8/31	
30	09-13	Aaron M. Salisbury Broken Arrow, OK 74012		TCC/OBU	1000	8/24	
31	09-1	Megan B. Scrivner		OKC Community College	1000	7/22	

		Mustang, OK 73064					
32	09-22R	Sharon M. Shepard Broken Arrow, OK 74012		OBU	1000	9/2	
33	09-13R	Jill N. Stinedurf Broken Arrow, OK 74012		UCO	1000	9/24	
34	09-15R	Mark A. Thomas Haskell, OK 74436		OSU-Tech	1000	8/14	
35	09-16	Brett J. Vandervort Tulsa, OK 74135		OBU	1000	7/22	
36	09-12R	Kacy D. Young Catoosa, OK 74015		TCC	1000	9/21	

JFF FOUNDATION SCHOLARSHIPS 2008-2009

	Number	Name/Address	SSN	College	Award (per yr)	Payments	
						Fall	Winter
1	08-28R	Jessica D. Adelman Tulsa, OK 74136		Austin College - Sherman, TX	3000		2/20
2	08-9R	E. Channing Barker Tulsa, OK 74114		University of Arkansas	1000		3/16
3	08-5	David A. Bass, Jr. Jennings, OK 74038		OSU - Okmulgee Dana Fax 293-4650	1000		1/21
4	08-25R	Everett R. "Adam" Bennett, III Tulsa, OK 74137		OSU	1000		1/16
5	08-14	Whitney N. Bolin Piedmont, OK 73078		Redlands CC - El Reno	1000		1/26
6	08-5R	Ashley C. Bunce Oologan, OK		OU	1000		2/24
7	08-3	Emily A. Bussear Owasso, OK 74055		RSU	1000		4/20

List 2

✓	8	08-7R	Richard D. Carter Glenpool, OK 74033	OSU	1500 2 part.		1/23, 2/11
✓	9	08-16	Bryce W. Davis Duncan, OK 73533	UCO	1000		2/18
✓	10	08-21R	Rachel A. Eisterhold Owasso, OK 74055	St. Marys/Notre Dame	1000		1/26
	11	08-10R	Cory L. Flindt Owasso, OK 74055	OSU	1000		1/16
✓	12	08-12	Amy K. Garrett Collinsville, OK 74021	OSU	1000		1/16
	13	08-23R	Jaimee' L. Gittelman Owasso, OK 74055	Pittsburg State	1000		2/24
	14	08-17R	Chelsea Y. Guillory Tulsa, OK 74106	Arkansas at Pine Bluff	1000		3/12
✓	15	08-13R	McClayn W. Gullekson Tulsa, OK 74133	OU	2000		2/24
	16	08-22	Kathryn R. Hard Kansas, OK 74347	Oklahoma Christian University	1000	2/20 2/19 2/20	2/20

17	08-18	J. Daniel Harp Jenks, OK 74037	OU	1000		2/24	
18	08-4R	Kylee R. K. Hill (M) Bristow, OK 74010	University of North Texas	1000	6/26		2
19	08-8R	B. Chance Holland Jay, OK 74346	Arkansas	1000		2/12	
20	08-9	Micah W. Holland Jay, OK 74346	NSU	1000		1/07	
21	08-24	Dylan J. Hurlbert Sapulpa, OK 74066	OSU	1000		1/6	
22	08-8	Tara A. Inbody Collinsville, OK 74021	OSU	1000			2
23	08-16R	Azania M. Jackson Tulsa, OK 74110	Langston University – Tcc	1000		2/11 (288.15)	
24	08-1R	Laura J. Keeton Tulsa, OK 74145	NSU	1000		2/18	
25	08-19R	Paul H. Lewis Tulsa, OK 74129	OSU	1000		1/16	2

✓	26	08-20R	Julie A. Lewis Tulsa, OK 74129	OBU	1000		2/28
✓	27	08-15	Cole A. Littleton Tulsa, OK 74135	OU	1000		2/24
✓	28	08-26R	Cameron L. Masingale Owasso, OK 74055	Los Angeles Film School - 6363 Sunset Blvd, Hollywood, CA 90028 / OU	1000		2/24
✓	29	08-27R	K. Brandon Masingale Owasso, OK 74055	TCC	1000		2/11
✓	30	08-2R	Natalie P. Mayfield Blanchard, OK 73010	OCC	1000		?
✓	31	08-15R	Shannon N. Mumma Tulsa, OK 74133	Arkansas	1000		
	32	08-18R	Fontayne R. Payton, II Tulsa, OK 74133	UCO	1000		?
✓	33	08-14R	Kory W. Ridley Haskell, OK 74436	OSU	1000		1/16
	34	08-24R	Zachary C. Ritchie Norman, OK 73071	OU	1000		2/24

35	08-11	Lorre A. Roberson (F) Coweta, OK 74429	Ozark Christian and Missouri Southern State far. Robbie (sp.?)	1000		1/21	
36	08-12R	Sharon M. Shepard Broken Arrow, OK 74012	OBU	1000			?
37	08-3R	Jill N. Stinedurf Broken Arrow, OK 74012	UCO	1000		2/18	
38	08-21	Mark A. Thomas Haskell, OK 74436	OSU - Okmulgee	1000			?
39	08-22R	Jessica M. Walton Tulsa, OK 74106	Langston University	1000		3/17	
40	08-6R	Kacy D. Young Catoosa, OK 74015	TCC	1000		2/11	

APPLICATION FOR SCHOLARSHIP RENEWAL
JULIA FREDIN FRASIER FOUNDATION

1. Full Name: _____
First Middle Last Suffix

2. Permanent Address (complete only if different from address on envelope):

_____
No., Street, Apartment

_____
City, State, Zip

3. School attended this year & number of hours carried each semester:

_____

4. School planning to attend next year:

_____

5. During this academic year have you been on probation or discipline, academic or otherwise? _____ Yes _____ No

If yes, explain on separate piece of paper.

6. Attach any other information which you feel is pertinent to the committee in considering a renewal of your scholarship.

7. Attach transcript from 2009-2010 school year (or have it forwarded from the school).

8. I certify that the above information is true and complete.

_____
Student

RETURN TO: Julia Fredin Frasier Foundation
1700 Southwest Blvd.
Tulsa, OK 74107
918/584-4724

by June 1, 2010

Attachment 3

APPLICATION FOR SCHOLARSHIP
Julia Fredin Frasier Foundation
(2010-2011)

1. Full Name: _____
First *Middle* *Last* *Suffix*

2. Sex (M/F): _____

3. Social Security Number: _____ - _____ - _____

4. Permanent Address: _____
Number, Street, Apt. #

_____
City *State* *Zip*

5. Permanent Telephone Number: (____) _____ - _____

6. Date of Birth: _____ - _____ - _____
Mo. *Day* *Year*

7. Marital Status: ☐ Single ☐ Married ☐ Divorced ☐ Widowed ☐ Separated

8. High School Diploma or GED: School Attended _____

Date of Diploma _____ City/State _____

9. Expected enrollment date at college: _____ - _____
Mo. *Year*

10. College(s) planning to attend (and location): _____
_____

11. Expected graduation date at college: _____ - _____
Mo. *Year*

12. Expected major: _____

13. Father's Name: _____
Occupation: _____
Employer: _____
Union: _____

Mother's Name: _____
Occupation: _____
Employer: _____
Union: _____

14 Describe any extra-curricular activities in which you have been involved.

15. Describe your financial need and the resources available to you to meet the expenses of your education (include employment, savings, parental support, grants, scholarships, etc.). Indicate any extenuating circumstances that impact your financial situation.

16. Explain your educational, professional and civic goals.

17. Provide any other information that you feel is pertinent to the committee in considering you for scholarship.

18. Attach copies of any

1) High school transcripts

2) College transcripts

3) ACT and/or SAT scores

4) Letters of Recommendation

19. By signing this application, I declare that the information is true and complete and I authorize disclosure of necessary transcripts to authorized personnel for the purpose of awarding a scholarship.

_____
Student

_____
Parent

RETURN TO: Julia Fredin Frasier Foundation
1700 Southwest Blvd.
Tulsa, OK 74107
918/584-4724

by June 1, 2010.

ATTACHMENT FOUR

Cash on Hand (YE 2009)

TreasuryDirect	-0-
Trust Account	1,601
Community Bank	35,265
Morgan Stanley	799,173
Total	$836,039

Contributions/Income/Expenses (FY 2009)

Contributions	-0-
Income:	
Morgan Stanley	29,504
TreasuryDirect	2,587
Community Bank	1,292
Total	$ 33,383
Other Expenses:	-0-

Attorney: 1 MONEY MARKET ACCOUNT

From 01/01/2009 Thru 12/31/2009

43 00-2 FRASIER FOUNDATION/JULIA FREDIN

Date	Check #	Description	Amount	Balance	Payee
		Opening Balance:		$1,162.29	
01/02/2009	39650	SHANNON MUMMA - JFFF 08-15R	500 00DB	662.29	UNIVERSITY OF ARKANSAS
01/09/2009	39681	MICAH W HOLLAND, 08-9	500 00DB	162.29	NORTHEASTERN STATE UNIVERSITY
01/19/2009	39715	GARRETT, HURLBERT, FLINDT, 1 RIDLEY LEWIS, BENNETT,	3,000.00DB	-2,837 71	OKLAHOMA STATE UNIVERSITY
01/20/2009	Deposit		20,000.00CR	17,162 29	
01/21/2009	39717	LORRE A. ROBERSON, JFFF 08-11	500.00DB	16,662 29	OZARK CHRISTIAN COLLEGE
01/21/2009	39718	DAVID A. BASS, 08-5	500 00DB	16,162.29	OSU TECH
01/26/2009	39727	RACHAEL A. EISTERHOLD,	500.00DB	15,662.29	SAINT MARY'S COLLEGE
01/26/2009	39728	WHITNEY B. BOLIN, JFFF 08-14	500 00DB	15,162 29	REDLANDS COMMUNITY COLLEGE
01/26/2009	39729	RICHARD D CARTER, 08-7R	500 00DB	14,662.29	OKLAHOMA STATE UNIVERSITY
02/09/2009	39752	RICHARD CARTER, 08-7R	250.00DB	14,412 29	OKLAHOMA STATE UNIVERSITY
02/12/2009	39755	JACKSON, MASINGALE YOUNG,	1,288.95DB	13,123 34	TULSA COMMUNITY COLLEGE
02/16/2009	39763	BRYAN CHANCE HOLLAD JFFF 08-8R	500 00DB	12,623.34	THE UNIVERSITY OF ARKANSAS
02/18/2009	39780	BRYCE DAVIS, JILL STINEDURF,	1,000 00DB	11,623 34	UNIVERSITY OF CENTRAL OKLAHOMA
02/18/2009	39781	LAURA KEETON, 08-1R	500.00DB	11,123.34	NORTHEASTERN STATE UNIVERSITY
02/20/2009	39782	JESSICA ADELMAN, 08-28R	1,500.00DB	9,623 34	AUSTIN COLLEGE
02/20/2009	39783	KATHRYN R. HARD, 08-22	922.49DB	8,700 85	OKLAHOMA CHRISTIAN UNIVERSITY
02/25/2009	39791	JAIMEE L GITTELMAN F 08-23R	500.00DB	8,200.85	PITTSBURG STATE UNIVERSITY
02/25/2009	39792	BUNCE, GULLEKSON, HARP, LITTLETON, 1 MASINGALE, 1 RITCHIE,	3,500.00DB	4,700.85	UNIVERSITY OF OKLAHOMA
03/02/2009	39803	JULIE LEWIS,	500 00DB	4,200.85	OKLAHOMA BAPTIST UNIVERSITY
03/13/2009	39875	CHELSEA L. GUILLORY,	500.00DB	3,700.85	UNIVERSITY OF ARKANSAS

List 5

Attorney: 1 MONEY MARKET ACCOUNT **From 01/01/2009 Thru 12/31/2009**

43 00-2 FRASIER FOUNDATION/JULIA FREDIN *(continued)*

Date	Check #	Description	Amount	Balance	Payee
03/16/2009	39878	EDITH BAKER, 08-9R	500 00DB	3,200.85	THE UNIVERSITY OF ARKANSAS
03/17/2009	39882	JESSICA WALTON, JFFF 08-22R	500 00DB	2,700.85	LANGSTON UNIVERSITY
04/20/2009	39992	EMILY BISSEAR,	500 00DB	2,200 85	ROGERS STATE UNIVERSITY
05/13/2009	40052	REMITTANCE NUMBER	100.00DB	2,100 85	BUREAU OF THE PUBLIC DEBT
06/26/2009	40173	KYLEE HILL	1,000.00DB	1,100 85	UNIVERSITY OF NORTH TEXAS
07/07/2009	40190	CHELSEA LIND, 09-14	1,000 00DB	100 85	BYU
07/22/2009	40252	MEGAN B. SCRIVNER, IFFF 09-1	500.00DB	-399 15	OKLAHOMA CITY COMMUNITY COLLEGE
07/22/2009	40253	JESSICA ADELMAN,	500.00DB	-899.15	AUSTIN COLLEGE
07/22/2009	40254	BRETT J. VANDERVORT, 0394442, JFFF 09-16	500 00DB	-1,399.15	OKLAHOMA BAPTIST UNIVERSITY
07/22/2009	40259	SHANNON MUMMA 09-24R	500.00DB	-1,899 15	UNIVERSITY OF ARKANSAS
07/23/2009	Deposit	DEPOSIT - JFFF	18,000.00CR	16,100 85	
08/12/2009	40294	GARRETT , JFFF 09-17R; HURLBERT JFFF 09-23R; RIDLEY JFFF 09-25R; MUMMA JFFF 09-19	2,000.00DB	14,100.85	OKLAHOMA STATE UNIVERSITY
08/12/2009	40295	EVERETT ADAM BENNETT JFFF 09-30R	500.00DB	13,600 85	OKLAHOMA STATE UNIVERSITY
08/17/2009	40315	MARK A. THOMAS, JFFF 09-15R	500.00DB	13,100 85	OSU - TECH
08/17/2009	40316	AUDREY LE COMPTE, JFFF 09-8	500.00DB	12,600 85	UNIVERSITY OF TULSA
08/21/2009	40324	JULIA F. KEETON, JFFF 09-18	500 00DB	12,100 85	UNIVERSITY OF CENTRAL OKLAHOMA
08/21/2009	40325	JAIMEE L. GITTELMAN, JFFF 09-27R	500.00DB	11,600.85	PITTSBURG STATE UNIVERSITY
08/21/2009	40326	RICHARD D CARTER, JFFF 09-16R	500.00DB	11,100.85	OKLAHOMA STATE UNIVERSITY
08/25/2009	40339	JULIE A. LEWIS, JFFF 09-8R	500 00DB	10,600.85	OKLAHOMA BAPTIST UNIVERSITY
08/25/2009	40340	JFFF 09-13	500.00DB	10,100.85	SALISBURY/AARON M.
08/31/2009	40354	RACHFI A. EISTERHOLD, JFFF 09-18R	500 00DB	9,600 85	ST. MARY'S COLLEGE
09/01/2009	40363	LORRE ROBERSON, JFFF 09-11R	500.00DB	9,100.85	OZARK CHRISTIAN COLLEGE
09/02/2009	40376	PERRIN, , 09-12; BARKER, , 09-7R	1,000 00DB	8,100 85	UNIVERSITY OF ARKANSAS

Attorney: 1 MONEY MARKET ACCOUNT

From 01/01/2009 Thru 12/31/2009

43 00-2 FRASIER FOUNDATION/JULIA FREDIN *(continued)*

Date	Check #	Description	Amount	Balance	Payee
09/02/2009	40377	SHARON SHEPARD, 09-22R	500.00DB	7,600.85	OKLAHOMA BAPTIST UNIVERSITY
09/09/2009	40386	MICAH HOLLAND, JFFF 09-4R	500.00DB	7,100 85	NORTHEASTERN STATE UNIVERSITY
09/22/2009	40421	BUSSEAR, T , JFFF 09-20R; YOUNG, , JFFF 09-12R	1,000 00DB	6,100.85	TULSA COMMUNITY COLLEGE
09/24/2009	40422	BRANDON MASSINGALE, JFFF 09-1R	500.00DB	5,600.85	ROGERS STATE UNIVERSITY
09/24/2009	40426	MAYFIELD, , JFFF 09-21R; LEE, JFFF 09-20; DAVIS, , JFFF 09-14R; STINEDURF, JFFF 09-13R; BRYAN, , JFFF 09-5	2,500.00DB	3,100 85	UNIVERSITY OF CENTRAL OKLAHOMA
09/28/2009	40429	BUNCE 09-26R,GRAHAM 09-6;GULLEKSON 09-10R, HARP LITTLETON, MASINGALE 09-3R	3,500.00DB	-399 15	UNIVERSITY OF OKLAHOMA
09/28/2009	40430	KEETON 09-3R	500.00DB	-899.15	NORTHEASTERN STATE UNIVERSITY
09/29/2009	Deposit	JFFF - DEPOSIT	5,000.00CR	4,100.85	
10/06/2009	40464	JESSICA ADELMAN, 09-29R	1,500 00DB	2,600.85	AUSTIN COLLEGE
11/16/2009	40575	CHELSEA A. LIND, JFFF 09-14	1,000.00DB	1,600.85	BYU
		Total Deposits:	43,000.00CR		
		Total Checks:	42,561.44DB		
		Closing Balance:		$1,600.85	

Attorney: 1 MONEY MARKET ACCOUNT

From 01/01/2009 Thru 12/31/2009

Grand Totals:	**Opening Balance:**		$1,162.29
	Total Deposits:	43,000.00CR	
	Total Checks:	42,561.44DB	
	Closing Balance:		$1,600 85

Bank Account	Opening Balance	Debits	Credits	Closing Balance
2 FF&H TRUST	1162 29	42561.44	43000 00	1600 85

The Bank Account totals do not include unpaid check transactions.