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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

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) C/O STEVEN R. HICKMAN, 1700 Southwest Blvd.	Room/suite	B Telephone number (see instructions) 918-584-4724
City or town, state, and ZIP code TULSA, OK 74107		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 870,926	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	3,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments		40,507		
	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		43,507			
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 instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	949			
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	949			41,013	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	42,558				
b Net investment income (if negative, enter -0-)		40,507			
c Adjusted net income (if negative, enter -0-)			42,558		

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			8,844
	2	Savings and temporary cash investments	36,790		25,761
	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 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)	823,472		846,321
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
Liabilities	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)	860,262		870,926
	17	Accounts payable and accrued expenses	4,194		
	18	Grants payable			
Net Assets or Fund Balances	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)	4,194		
		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 instructions)			
	31	Total liabilities and net assets/fund balances (see instructions)	856,268		

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	856,268
2	Enter amount from Part I, line 27a	2	42,558
3	Other increases not included in line 2 (itemize) ▶ Mkt. Gain 13,113	3	13,113
4	Add lines 1, 2, and 3	4	911,939
5	Decreases not included in line 2 (itemize) ▶ Grants 41,013	5	41,013
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	870,926

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)	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">{</div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;">}</div> </div>		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 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.

(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))
2010			
2009			
2008			
2007			
2006			
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 2011 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 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.			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		810
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		810
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		810
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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		810
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 2012 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?		✓
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 foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation 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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		✓
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2011?	1c	✓
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 instructions.)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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 2011 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 2011.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2011?	4b	✓

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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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 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 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 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	41,013
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see 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 instructions.		
3		
Total. Add lines 1 through 3		▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	865,000
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	
3	Subtract line 2 from line 1d	3	865,000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,975
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	852,025
6	Minimum investment return. Enter 5% of line 5	6	42,601

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

1	Minimum investment return from Part X, line 6	1	42,601
2a	Tax on investment income for 2011 from Part VI, line 5	2a	810
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	810
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,791
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,791
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,791

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	41,013
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	41,013
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,013

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				42,791
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 41,013				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				41,013
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,778
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		✓
	(2) Other assets		✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		✓
	(2) Purchases of assets from a noncharitable exempt organization		✓
	(3) Rental of facilities, equipment, or other assets		✓
	(4) Reimbursement arrangements		✓
	(5) Loans or loan guarantees		✓
	(6) Performance of services or membership or fundraising solicitations		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		✓
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.		

[illegible]

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) is based on all information of which preparer has any knowledge.

 19 May 12 **TRUSTEE**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

JFF FOUNDATION SCHOLARSHIPS 2010-2011

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
						Fall	Winter
1	10-19	Ashton B. Adams (f) 4129 Dogwood Lane Sapulpa, OK 74066		NSU	1,000		
2	10-26	Caleb R. Arthur 2015 E. 92 nd St. Perkins, OK 74059		OSU	1,000		
3	10-20R	E. Adam Bennett, III 2926 E. 101 st Pl. Tulsa, OK 74137		OSU	1,000		
4	10-29R	Ashley C. Bunce 11270 S. 4075 Road Oologah, OK 74053		OU	1,000		2/17
5	10-3R	Richard D. Carter 879 E. 146 th St. Glenpool, OK 74033		OSU-Tulsa <i>graduates 9 May 11</i>	1,500 750 x 2		1/14
6	10-21	Robert E. Clark, Jr. 138 S. 107 th E. Ave. Tulsa, OK 74128		Pittsburg State	1,000		1/11
7	10-7R	Bryce W. Davis 1604 Marvin Duncan, OK 73533		UCO	1,000		5/4
8	10-14	Jade N. Edwards (f) 103 E. Land Road Roland, OK 74954		University of Central Arkansas	1,000		1/10

1 + 917

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments
9	10-8	Hannah E. Froh 344259 E. 840 Road Chandler, OK 74834		Northern Oklahoma College in Enid	1,000	2/16
10	10-8R	Amy K. Garrett 1121 Blackjack Lane Collinsville, OK 74021		OSU	1,000	
11	10-5R	Shelby K. Graham (f) 11882 W. 162 nd St. S. Sapulpa, OK 74066		OU	1,000	2/17
12	10-13	Amy R. Gustafson 11413 E. 100 th St. N. Owasso, OK 74055		OU	1,000	2/17
13	10-22R	J. Daniel Harp 11807 S. Umber St. Jenks, OK 74037		OU	1,000	2/17
14	10-21R	Micah W. Holland 56600 E. 340 Road Jay, OK 74346		NSU	1,000	4/22 3/2
15	10-12R	Dylan J. Hurlbert 4210 Hillside Drive Sapulpa, OK 74066		OSU	1,000	
16	10-3	Daniel B. Ingram 5618 S. 75 th E. Ave. Tulsa, OK 74145		Central Christian College- McPherson	1,000	4/21
17	10-2R	Julia F. Keeton 3318 S. 85 th E. Ave. Tulsa, OK 74145-1417		OSU	1,000	

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No.	Number	Name/Address	SSN	College	Award (per yr)	Payments
18	10-4R	Laura J. Keeton 3318 S. 85 th E. Ave. Tulsa, OK 74145-1417	[REDACTED]	NSU	1,000	2/25
19	10-4	Kayla M. Lairmore 3534 S. Irvington Pl. Tulsa, OK 74135		UCO	1,000	5/4
20	10-16R	Audrey A. LeCompte 1805 W. Utica St. Broken Arrow, OK 74011-1666		TU	1,000	
21	10-6R	Shelby O. Lee (m) 3208 S.W. 141 st St. Oklahoma City, OK 73170		UCO	1,000	5/4
22	10-15R	Julie A. Lewis 7619 E. 21 st Pl. Tulsa, OK 74129		OBU	1,000	4/15
23	10-11R	Chelsea A. Lind 1282 W. 93 rd St. N. Sperry, OK 74073		BYU-Provo	2,000	1/18
24	10-24R	Cole A. Littleton 5839 S. Kingston Ave. Tulsa, OK 74135		OU	1,000	2/17
25	10-2	Hannah K. Littleton 5839 S. Kingston Ave. Tulsa, OK 74135		OU	1,000	2/17
26	10-18R	Brianna M. Masingale 14005 E. 104 th St. N. Owasso, OK 74055		NSU	1,000	3/2

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments
27	10-17R	Cameron L. Masingale 14005 E. 104 th St. N. Owasso, OK 74055		OU	1,000	2/17
28	10-13R	Natalie P. Mayfield 1090 Princeton Way Blanchard, OK 73010		UCO	1,000	5/4
29	10-31R	Kristen M. Mumma 7706 E. 85 th St. Tulsa, OK 74133		OSU	1,000	12/20
30	10-30R	Shannon N. Mumma (f) 7706 E. 85 th St. Tulsa, OK 74133		Arkansas	1,000	2/26
31	10-14R	Kristin A. Perrin 9626 S. 91 st E. Ave. Tulsa, OK 74133		Arkansas	1,000	
32	10-5	Ashley N. Pruitt 14 Lynette Shawnee, OK 74804		Seminole State College	1,000	12/29 returned
33	10-24	Sydney E. Riddle 5915 N. Ross Oklahoma City, OK 73112		UCO	1,000	5/4 9/6/11
34	10-17	Andrew T. Rhinehart 25884 Lariat Circle Broken Arrow, OK 74014		UCO	1,000	5/4
35	10-27R	Lorre A. Roberson P.O. Box 284 30951 E 141 st Coweta, OK 74429-0284 74429		Ozark Christian/ Missouri Southern State 5111 N. Main St 1146 Student J. plin 6861	1,000	2/17

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments
36	10-32R	Aaron M. Salisbury 3320 N. 5 th St. Broken Arrow, OK 74012		TCC	1,000	1/15
37	10-23R	Megan B. Scrivner 1501 S. Locust Lane Mustang, OK 73064		OCCC	1,000	1/26
38	10-10R	Sharon M. Shepard 1632 E. Granger St. Broken Arrow, OK 74012		OBU	1,000	5/10
39	10-9R	Kacy D. Young-Tucker 515 N. Lynn Lane Road Catoosa, OK 74015		TCC	1,000	
40	10-1R	Brett J. Vandervort 4925 S. Maplewood Tulsa, OK 74135		OBU	1,000	
41	10-7	Amanda M. Woods 2204 W. Knoxville St. Broken Arrow, OK 74012		Community Care College	1,000	5/13

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JFF FOUNDATION SCHOLARSHIPS 2010-2011 2011-12

No.	Number	Name/Address	College	Award (per yr)	Payments	
					Fall	Winter
1	11-2R	Ashton B. Adams (f) 4129 Dogwood Lane Sapulpa, OK 74066	NSU	1,000	7/29	4/3
2	11-11R	Caleb R. Arthur 2015 E. 92 nd St. Perkins, OK 74059	OSU	1,000	8/4	12/15
3	11-19	Benjamin T. Briggs 2617 Oakdale Drive Bartlesville, OK 74006	Loyola in Chicago	1,000	7/18	9/30/2/19
4	11-20R	Robert E. Clark, Jr. 19270 138 S. 107th E. Ave. sharp Tulsa, OK 74128 2c okmulgee 74467	Pittsburg State	1,000	7/25	12/26 2/3
5	11-4R	Bryce W. Davis 1604 Marvin Duncan, OK 73533	UCO	1,000	9/20	3/19
6	11-18R	Jade N. Edwards 103 Eastland Road Roland, OK 74954	University of Central Arkansas	1,000	8/22	1/23
7	11-24	Bryce G. Fugate P.O. Box 774 Sperry, OK 74073	OU	1,000	9/17	1/17
8	11-15R	Amy K. Garrett	OSU	1,000	8/4	12/15

6517

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
		1121 Blackjack Lane Collinsville, OK 74021					
9	11-13	Jennifer A. Glassco 5802 S. New Haven Ave. Tulsa, OK 74135		OSU	1,000	8/4	12/15 ✗
10	11-9	Molly E. Glassco 5802 S. New Haven Tulsa, OK 74135		NSU	1,000	9/25	4/13
11	11-27R	Shelby K. Graham (f) 11882 W. 162 nd St. S. Sapulpa, OK 74066		OU	1,000	9/19	1/17
12	11-15	Hayden W. Grellner 12801 Oak Hill Drive Piedmont, OK 73078		OSU	1,000	8/4	12/15
13	11-10	Chelsea Y. Guillory 1120 N. Detroit Tulsa, OK 74106		Conners State	1,000	8/22	.
14	11-3R	Amy R. Gustafson 11413 E. 100 th St. N. Owasso, OK 74055		OU	1,000	9/19	1/17
15	11-19R	Micah W. Holland 56600 E. 340 Road Jay, OK 74346		NSU	1,000	8/19	4/13
16	11-17R	Dylan J. Hurlbert 4210 Hillside Dr.		OSU	1,000	8/4	12/15

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No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
		Sapulpa, OK 74066					
17	11-6R	Daniel D. Ingram 5618 S. 75 th E. Ave. Tulsa, OK 74145-7735		Central Christian College of Kansas	1,000	11/18	
18	11-23	Victoria L. Isham 1323 N. Urbana Ave. Tulsa, OK 74115		TU	1,000		
19	11-9R	Julia F. Keeton 3318 S. 85 th E. Ave. Tulsa, OK 74145		OSU	1,000	8/4	12/15
20	11-1R	Kayla M. Lairmore 3534 S. Irvington Pl. Tulsa, OK 74135		UCO	1,000	9/20	3/1
21	11-10R	Audrey A. LeCompte 1805 W. Utica St. Broken Arrow, OK 74011-1666		TU	1,000	7/19	12/19
22	11-12R	Chelsea A. Lind 1282 W. 93 rd St. N. Sperry, OK 74073		BYU-Provo ④ \$1000 for 10-11 pd 8/22/11	2,000	8/22	1/9
23	11-23R	Cole A. Littleton 5839 S. Kingston Ave. Tulsa, OK 74135		OU	1,000	9/19	1/17
24	11-22R	Hannah K. Littleton 5839 S. Kingston Ave.		OU	1,000	9/17	1/17

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
		Tulsa, OK 74135					
25	11-5	Simon D. Lyons 2003 Kayewood Drive Denton, TX 76209		North Texas U	1,000	10/3	4/14
26	11-8R	Brianna M. Masingale 14005 E. 104 th St. N. Owasso, OK 74055		NSU	1,000	9/28	4/13
27	11-4	Kirsten M. McCullough 10419 Ashford Circle Owasso, OK 74055		NSU	1,000	9/28	.
28	11-26	Sunshine M. Moton Route 5, Box 5560 Stillwell, OK 74960		NSU	1,000	9/28	4/13
29	11-24R	Kristen M. Mumma 7706 E. 85 th St. Tulsa, OK 74133		OSU	1,000	3/4	12/15
30	11-13R	Kristin A. Perrin 9626 S. 91 st E. Ave. Tulsa, OK 74133		Arkansas	1,000		.
31	11-7	Victoria S. Platt 5716 N. Frankfort Ave. Tulsa, OK 74126		LDS Business College	1,000	7/28-7/28 9/12-1484 ²	.
32	11-16R	Andrew T. Rhinehart 25884 Lariat Circle Broken Arrow, OK 74014		OU	1,000	7/19	1/17

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No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
33	11-21R	Sydney E. Riddle 3705 Leesa Lane Edmond, OK 73013		UCO	1,000	9/20	3/1
34	11-5R	Lorre Ann Roberson 30951 E. 141 st St. <i>Feb 284</i> Coweta, OK 74429		Missouri Southern State	1,000	8/18	1/17
35	11-25R	Megan B. Scrivner 1501 S. Locust Lane <i>Pos 23</i> Mustang, OK 73064		OCCC	1,000	8/15	1/23
36	11-2	Monica J. Smith 10514 N. 44 th W. Ave. Sperry, OK 74073		RSU/TCC	1,000	8/22	1/17
37	11-14R	Brett J. Vandervort 4925 S. Maplewood Ave. Tulsa, OK 74135		OBU	1,000		12/19
38	11-16	Kensley N. Wiford (f) 725 "E" Street NW Miami, OK 74354		NEO	1,000	11/14	
39	11-26R	Amanda M. Woods 2204 W. Knoxville St. Broken Arrow, OK 74012		RSU	1,000	1/12	11/2

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APPLICATION FOR SCHOLARSHIP
Julia Fredin Frasier Foundation
(2012-2013)

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: _____

Attachment 3

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, 2012.

ATTACHMENT FOUR

CASH ON HAND (YE 2011)

Trust Account	\$	8,844
Community Bank	\$	25,761
Morgan Stanley	\$	<u>846,321</u>
TOTAL	\$	870,926

CONTRIBUTIONS/INCOME/EXPENSES (FY 2011)

Contributions	\$	3,000
Income:		
Morgan Stanley	\$	40,346
Community Bank	\$	<u>161</u>
TOTAL	\$	40,507
Other Expenses:		
IRS Taxes	\$	535

Attorney: 1 NONE

From 01/01/2011 Thru 12/31/2011

~~4300-2 FRASIER FOUNDA~~

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Balance</u>	<u>Payee</u>
01/10/2011	41772	500 00DB	-\$4,194 15 -4,694 15	UNIVERSITY OF CENTRAL ARKANSAS
01/12/2011	41781	500 00DB	-5,194 15	PITTSBURG STATE UNIVERSITY
01/14/2011	41782	750 00DB	-5,944 15	OKLAHOMA STATE UNIVERSITY
01/17/2011	41786	500.00DB	-6,444 15	COOK/JIM
01/18/2011	Deposit	20,000 00CR	13,555 85	
01/19/2011	41787	1,000 00DB	12,555 85	BYU
01/26/2011	41802	500 00DB	12,055 85	OKLAHOMA CITY COMMUNITY COLLEGE
02/16/2011	41845	500 00DB	11,555 85	NORTHERN OKLAHOMA COLLEGE
02/17/2011	41867	3,500 00DB	8,055 85	UNIVERSITY OF OKLAHOMA
02/17/2011	41868	500 00DB	7,555 85	OZARK CHRISTIAN COLLEGE
02/28/2011	41887	500 00DB	7,055 85	UNIVERSITY OF ARKANSAS
02/28/2011	41888	500 00DB	6,555 85	NORTHERN STATE UNIVERSITY
03/02/2011	41893	500 00DB	6,055 85	NORTHEASTERN STATE UNIVERSITY
03/02/2011	41894	500 00DB	5,555 85	NORTHEASTERN STATE UNIVERSITY
04/15/2011	42004	500 00DB	5,055 85	OKLAHOMA BAPTIST UNIVERSITY
04/21/2011	42022	500 00DB	4,555 85	CENTRAL CHRISTIAN COLLEGE
04/21/2011	42023	96 90DB	4,458.95	INTERNAL REVENUE SERVICE
05/04/2011	42059	3,000 00DB	1,458 95	UNIVERSITY OF CENTRAL OKLAHOMA
05/05/2011	42060	414.00DB	1,044 95	UNITED STATES TREASURY
05/10/2011	42085	500 00DB	544 95	OKLAHOMA BAPTIST UNIVERSITY
06/27/2011	42184	500 00DB	44.95	OKLAHOMA BAPTIST UNIVERSITY
06/28/2011	42196	415 00DB	-370 05	INTERNAL REVENUE SERVICE

Attorney: 1 NONE

From 01/01/2011 Thru 12/31/2011

43 00-2 FRASIER FOUNDAT

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Balance</u>	<u>Payee</u>
06/29/2011	Deposit	15,000 00CR	14,629 95	
07/18/2011	42238	500 00DB	14,129 95	LOYOLA UNIVERSITY
07/19/2011	42242	500 00DB	13,629 95	UNIVERSITY OF TULSA
07/26/2011	42253	500 00DB	13,129 95	PITTSBURG STATE UNIVERSITY
07/27/2011	42254	778 00DB	12,351 95	LDS BUSINESS COLLEGE
07/29/2011	42259	500 00DB	11,851 95	NORTHEASTERN STATE UNIVERSITY
08/04/2011	42276	3,500 00DB	8,351 95	OKLAHOMA STATE UNIVERSITY
08/15/2011	42294	500 00DB	7,851 95	OKLAHOMA CITY COMMUNITY COLLEGE
08/18/2011	42307	500 00DB	7,351 95	MISSOURI SOUTHERN STATE UNIVERSITY
08/19/2011	42311	500 00DB	6,851 95	NORTHEASTERN STATE UNIVERSITY
08/22/2011	42313	500.00DB	6,351 95	CONNORS STATE COLLEGE
08/22/2011	42314	500 00DB	5,851 95	UNIVERSITY OF CENTRAL ARKANSAS
08/22/2011	42317	1,000 00DB	4,851.95	BYU
08/22/2011	42318	1,000 00DB	3,851 95	LIND/CHELSEA
08/22/2011	42323	500 00DB	3,351 95	SMITH/BRYAN J
09/02/2011	42351	1,484.80DB	1,867 15	PRI
09/19/2011	42414	3,000 00DB	-1,132 85	UNIVERSITY OF OKLAHOMA
09/20/2011	42425	500.00DB	-1,632 85	UNIVERSITY OF CENTRAL OKLAHOMA
09/20/2011	42426	500 00DB	-2,132 85	UNIVERSITY OF CENTRAL OKLAHOMA
09/20/2011	42427	500 00DB	-2,632 85	UNIVERSITY OF CENTRAL OKLAHOMA
09/29/2011	42472	2,000 00DB	-4,632 85	NORTHEASTERN STATE UNIVERSITY
09/30/2011	42478	500 00DB	-5,132 85	LOYOLA UNIVERSITY - CHICAGO
10/04/2011	42484	500 00DB	-5,632 85	UNIVERSITY OF NORTH TEXAS
10/24/2011	42551	23 16DB	-5,656 01	INTERNAL REVENUE SERVICE

Attorney: 1 NONE

From 01/01/2011 Thru 12/31/2011

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

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Payee</u>
11/14/2011	42605	KENSLEY WIFORD, [REDACTED] 11/16	500.00DB	-6,156 01	NORTHEASTERN OKLAHOMA A&M
11/21/2011	42622	DANIEL INGRAM, 1 [REDACTED] JFFF 11-6R	500 00DB	-6,656.01	CENTRAL CHRISTIAN COLLEGE OF KANSAS
11/23/2011	Deposit	DEPOSIT	20,000 00CR	13,343 99	
12/15/2011	42678	GARRETT, ARTHUR, HURLBERT, GRELLNER, GLASSCO, KEETON, MUMMA	3,500.00DB	9,843 99	OKLAHOMA STATE UNIVERSITY
12/19/2011	42682	AUDREY A LECOMPTE, [REDACTED], JFFF 11-10R	500 00DB	9,343 99	UNIVERSITY OF TULSA
12/19/2011	42683	BRETT VANDERVORT, [REDACTED] JFFF 11-14R	500 00DB	8,843.99	OKLAHOMA BAPTIST UNIVERSITY
		Total Deposits:	55,000 00CR		
		Total Checks:	41,961 86DB		
		Closing Balance:		\$8,843 99	

Attorney: 1 NONE

From 01/01/2011 Thru 12/31/2011

Grand Totals:	Opening Balance:		-\$4,194 15
	Total Deposits:	55,000.00CR	
	Total Checks:	41,961.86DB	
	Closing Balance:		\$8,843 99

<u>Bank Account</u>	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Closing Balance</u>
2 FF&H TRUST	-4,194 15	41,961 86	55,000 00	8,843 99

The Bank Account totals do not include unpaid check transactions

List 6
Contributions Received 2011

Steven R. Hickman	\$1,000
Lonny E. Townsend	1,000
Kenneth L. Hunt	500
Kimberly H. Sharp	500
Total	\$3,000