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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

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

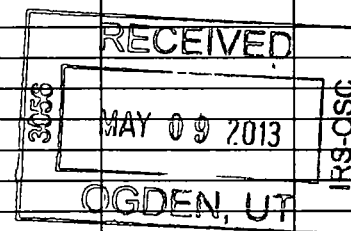
For calendar year 2012 or tax year beginning

, 2012, 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) \$ 876,742	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
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)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments		37,264		
	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		37,264			
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)	810			
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid				32,330
26 Total expenses and disbursements. Add lines 24 and 25	810				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	36,454				
b Net investment income (if negative, enter -0-)		37,264			
c Adjusted net income (if negative, enter -0-)			36,454		



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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	8,844		1,204
	2	Savings and temporary cash investments	25,761		38,165
	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)	846,321		837,373
	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)	870,926		876,642
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 instructions)			
	31	Total liabilities and net assets/fund balances (see instructions)	0	0	

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	870,926
2	Enter amount from Part I, line 27a	2	36,454
3	Other increases not included in line 2 (itemize) ▶ Mkt Gain - 1692	3	1,692
4	Add lines 1, 2, and 3	4	909,072
5	Decreases not included in line 2 (itemize) ▶ Grants 32,330	5	32,330
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	876,742

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 instructions). If (loss), enter -0- in Part I, line 8	{ 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))
2011			
2010			
2009			
2008			
2007			
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 2012 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			
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-)			
3	Add lines 1 and 2			745
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			745
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	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			
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			745
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded			

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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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? Website address ►	13	✓	
14	The books are in care of ► Steven R. Hickman Located at ► 1700 Southwest Blvd, Tulsa, OK	Telephone no. ►	918-584-4724	
		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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☒ Yes	☐ No
	If "Yes," list the years ► 2011, 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 2012 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 2012.)	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 2012?	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	32,330
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		
3	All other program-related investments See instructions.	
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	875,000
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	875,000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,125
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	861,875
6	Minimum investment return. Enter 5% of line 5	6	43,094

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	43,094
2a	Tax on investment income for 2012 from Part VI, line 5 2a		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,094
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,094
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	43,094

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	32,330
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	32,330
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	32,330

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				43,094
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ _____				
a Applied to 2011, 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 2012 distributable amount				32,330
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				10,764
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

None.

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

None.

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

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

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

Steven R Hickman, 1700 Southwest Blvd , Tulsa, OK 74107

- 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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)					

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

13 _____

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

[illegible]

JFF FOUNDATION SCHOLARSHIPS 2010-2011

2011-12

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
						Fall	Winter
1	11-2R	Ashton B. Adams (f) 4129 Dogwood Lane Sapulpa, OK 74066		NSU	1,000		4/3
2	11-11R	Caleb R. Arthur 2015 E. 92nd St. Perkins, OK 74059		OSU	1,000		
3	11-19	Benjamin T. Briggs 2617 Oakdale Drive Bartlesville, OK 74006		Loyola in Chicago	1,000		
4	11-20R	Robert E. Clark, Jr. 138 S. 107th E. Ave. Tulsa, OK 74128		Pittsburg State	1,000		12/22/2/17
5	11-4R	Bryce W. Davis 1604 Marvin Duncan, OK 73533		UCO	1,000		12/22/2/3
6	11-18R	Jade N. Edwards 103 Eastland Road Roland, OK 74954		University of Central Arkansas	1,000		3/19
7	11-24	Bryce G. Fugate P.O. Box 774 Sperry, OK 74073		OU	1,000		1/23
8	11-15R	Amy K. Garrett		OSU	1,000		1.7

1 + 517

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

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

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments
(25)	11-5	Tulsa, OK 74135 Simon D. Lyons 2003 Kayewood Drive Denton, TX 76209		North Texas U	1,000	4/14
26	11-8R	Brianna M. Masingale 14005 E. 104 th St. N. Owasso, OK 74055		NSU	1,000	4/13
27	11-4	Kirsten M. McCullough 10419 Ashford Circle Owasso, OK 74055		NSU	1,000	
(28)	11-26	Sunshine M. Moton Route 5, Box 5560 Stillwell, OK 74960		NSU	1,000	4/13
29	11-24R	Kristen M. Mumma 7706 E. 85 th St. Tulsa, OK 74133		OSU	1,000	
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	
32	11-16R	Andrew T. Rhinehart 25884 Lariat Circle Broken Arrow, OK 74014		OU	1,000	1/17

No.	Number	Name/Address	SSN	College	Award (per yr) 1,000	Payments
33 X	11-21R	Sydney E. Riddle 3705 Leesa Lane Edmond, OK 73013		UCO		3/1
34 F	11-5R	Lorre Ann Roberson 30951 E. 141 st St. P.O. Box 294 Coweta, OK 74429		Missouri Southern State	1,000	1/11
35 X	11-25R	Megan B. Scrivner 1501 S. Locust Lane Mustang, OK 73064		OCCC	1,000	1/23
36 X	11-2	Monica J. Smith 10514 N. 44 th W. Ave. Sperry, OK 74073		RSU/TCC	1,000	1/17
37 X	11-14R	Brett J. Vandervort 4925 S. Maplewood Ave. Tulsa, OK 74135		OBU	1,000	
38 X	11-16	Kensley N. Wiford (f) 725 "E" Street NW Miami, OK 74354		NEO	1,000	
39 X	11-26R	Amanda M. Woods 2204 W. Knoxville St. Broken Arrow, OK 74012		RSU	1,000	1/12 1/12

5

Clark, Robert E.
14270 Sharp Rd
Olmstead, CT 06447

f. Albury style
17215 15. 12. 1944
66702

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No.	Number	Name/Address	SSN	College	Award (per yr)	Payments
		1527 W. 78 th Street, Apt. 317 Tulsa, OK 74132				
9	12-02	Melissa J. Frye P.O. Box 536 South Coffeyville, OK 74072		Oklahoma Wesleyan	1,000	7/18
10	12-21R	Bryce C. Fugate P.O. Box 774 Sperry, OK 74073		OU	1,000	9/17 1/14
11	12-6R	Jennifer A. Glasco 5802 S. New Haven Avenue Tulsa, OK 74135		OSU	1,000	8/10 1/14
12	12-20R	Shelby K. Graham (f) 11882 W. 162 nd Street S. Sapulpa, OK 74066		OU	1,000	9/17 1/14
13	12-19R	Chelsea Y. Guillory 1120 North Detroit Tulsa, OK 74106		Connors State	1,000	9/30 1/18
14	12-5R	Amy R. Gustafson 11413 East 100 th Street North Owasso, OK 74055		OU	1,000	9/17 1/14
15	12-07	Aubrey D. Hale (m) P.O. Box 118 Marble City, OK 74945		UofA-Fort Smith	1,000	6/27 1/1
16	12-06	Bethany R. Johnson 207 Avenue Salvador		ORU	1,000	7/10 12/15

Program, Daniel

Tec

12/13

2

2

3

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments
		San Clemente, CA 92672				
17	12-12R	Julia F. Keeton 3318 South 85 th East Avenue Tulsa, OK 74145		OSU	1,000	8/10 1/14
18	12-3R	Kayla M. Lairmore 3534 South Irvington Place Tulsa, OK 74135		UCO	1,000	1/12/13 4/12
19	12-4R	Audrey A. LeCompte 1805 West Utica Street Broken Arrow, OK 74011		TU	1,000	8/24 1/3
20	12-7R	Chelsea A. Lind 1282 West 93 rd Street North Sperry, OK 74073		BYU-P	2,000	10/1 12/05
21	12-18R	Hannah K. Littleton 5839 South Kingston Avenue Tulsa, OK 74135		OU	1,000	9/12 1/14
22	12-10R	Brianna M. Masingale 14005 East 104 th Street North Owasso, OK 74055		NSU	1,000	10/4 2/28 ₍₂₅₎
23	12-14R	Kirsten M. McCullough 10419 Ashford Circle Owasso, OK 74055		NSU RSU	1,000	10/3 4/4
24	12-21	Carolyn L. McNamara 3664 East 49 th Street Tulsa, OK 74135		UT-Austin	1,000	9/6 1/14

4

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments
25	12-8R	Kristen M. Mumma 7706 East 85 th Street Tulsa, OK 74133		OSU	1,000	8/10 1/14
26	12-1R	Kristin A. Perrin 9626 South 91 st East Avenue Tulsa, OK 74133		Arkansas not sent + not returned	1,000	
27	12-03	Priscilla A. Persson 616 North Muskogee Ave. Claremore, OK 74017		OSU	1,000	8/10 1/14
28	12-23	Ashley M. Pittser P.O. Box 612 Owasso, OK 74055		OU	1,000	9/17 1/14
29	12-16R	Andrew T. Rhinehart 25884 Lariat Circle Broken Arrow, OK 74014		OU	1,000	9/17 7/14 returned
30	12-11R	Sydney E. Riddle 3705 Leesa Lane Edmond, OK 73013		UCO	1,000	1/10 4/2
31	12-01	Andrew B. Romero P.O. Box 1891 Owasso, OK 74055		Eckerd in St. Petersburg, Florida 7/22	1,000	2/28 1/3
32	12-23R	Megan Scrivner 1501 South Locust Lane Mustang, OK 73064		OCCC	1,000	5/24 2/4
33	12-05	Jessica N. Smith		NSU	1,000	10/4 2/25

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
		1712 South Norfolk Avenue Tulsa, OK 74120				10/4	2/28
34	12-15R	Monica Smith 10514 N. 44 th W. Ave. Sperry, OK 74073		TU	1,000	8/23	
35	12-13R	Brett J. Vandervort 4925 South Maplewood Tulsa, OK 74135		OBU	1,000	8/21	1/3
36	12-2R	Amanda M. Woods 2204 West Knoxville Broken Arrow, OK 74012		RSU	1,000	8/1	1/21

37 ~~12-26~~
12-26

Carly M. Cassidy (f)
(DOB 5/7/81)
Broken Arrow 74012

RSU - 8/21/16 1000 10/1 4/4 2

APPLICATION FOR SCHOLARSHIP
Julia Fredin Frasier Foundation
(2013-2014)

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, 2013.

ATTACHMENT FOUR

Cash on Hand (YE 2012)

Trust Account	1,204
Community Bank	38,165
Morgan Stanley	<u>837,373</u>
Total	\$876,742

Contributions/Income/Expenses (FY 2012)

Contributions	32,330
---------------	--------

Income:

Morgan Stanley	37,136
Community Bank	<u>128</u>

Total	\$ 37,264
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Other Expenses:

IRS Taxes:	\$810
------------	-------

Attorney: 1 NONE

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

Date	Check #	Ref #	Description	Amount	Payee
43.00-2 FRASIER FOUNDATION/JULIA FREDIN					
01/10/2012	42746	558	CHELSEA ANNE LIND, [REDACTED]	830 00	BYU
01/12/2012	42752	559	LORRE ROBERSON, [REDACTED]	500 00	MISSOURI SOUTHERN STATE UNIVERSITY
01/13/2012	42765	560	AMANDA WOODS, 11-26R, [REDACTED]	1,000 00	ROGERS STATE UNIVERSITY
01/17/2012	42776	561	GUSTAFSON, 11-3R, LITTLETON 11-23R; LITTLETON 11-22R, RHINEHART 11-16R, FUGATE 11-24, GRAHAM 11-27R	3,000 00	UNIVERSITY OF OKLAHOMA
01/17/2012	42777	562	MONICA SMITH - TULSA COMMUNITY COLLEGE	500 00	SMITH/BRYAN J
01/24/2012	42780	563	JADE N EDWARDS, [REDACTED] 11-18R	500 00	UNIVERSITY OF CENTRAL ARKANSAS
01/24/2012	42781	564	MEGAN SCRIVNER, [REDACTED] 11-25R	500 00	OKLAHOMA CITY COMMUNITY COLLEGE
02/02/2012	42802	565	ROBERT CLARK, JR [REDACTED]	500.00	PITTSBURG STATE UNIVERSITY
02/20/2012	42828	566	BENJAMIN BRIGGS, [REDACTED]	Void	LOYOLA UNIVERSITY
03/01/2012	42867	567	SYDNEY RIDDLE, [REDACTED] 11-21R; KAYLA LAIRMORE, [REDACTED] 11-1R	1,000 00	UNIVERSITY OF CENTRAL OKLAHOMA
03/19/2012	42914	568	BRYCE DAVIS, [REDACTED]	500 00	UNIVERSITY OF CENTRAL OKLAHOMA
04/13/2012	43017	569		3,000.00	NORTHEASTERN STATE UNIVERSITY
04/16/2012	43023	570	SIMON LYONS, [REDACTED] 11-5	500.00	UNIVERSITY OF NORTH TEXAS
04/16/2012	Deposit	571	JFFF ACCOUNT	5,000 00	
05/09/2012	43089	572		810 00	UNITED STATES TREASURY
06/27/2012	43217	573	AUBREY D. HALE, [REDACTED] 12-07	500.00	UNIVERSITY OF ARKANSAS
07/10/2012	43259	574	BETHANY R JOHNSON, [REDACTED] 12-06	500.00	ORAL ROBERTS UNIVERSITY
07/18/2012	43271	575	MELISSA FRYE, JFFF 12/02, [REDACTED]	500 00	OKLAHOMA WESLEYAN UNIVERSITY
07/19/2012	Deposit	576	DEPOSIT	20,000 00	
08/01/2012	43297	577	AMANDA WOODS, 12-2R [REDACTED]	500 00	ROGERS STATE UNIVERSITY
08/06/2012	43305	578	ROBERT CLARK, JR [REDACTED]	500.00	PITTSBURG STATE UNIVERSITY
08/07/2012	43306	579	AIMEE ELKINS, [REDACTED] 12-14	500 00	TULSA COMMUNITY COLLEGE
08/13/2012	43326	580	ARTHUR, CUMMINGS, GLASSCO, KEETON MUMMA, PERSSON	Void	OKLAHOMA STATE UNIVERSITY
08/13/2012	43328	581	ARTHUR, CUMMINGS, GLASSCO, KEETON MUMMA, PERSSON	3,000 00	OKLAHOMA STATE UNIVERSITY
08/16/2012	43346	582	BENJAMIN T BRIGGS, [REDACTED] 12-22R	500 00	LOYOLA UNIVERSITY - CHICAGO
08/22/2012	43361	583	BRETT VANDERVORT [REDACTED] 12-13R	500 00	OKLAHOMA BAPTIST UNIVERSITY
08/23/2012	43368	584	TCC TUITION - JFFF 12-15R	500 00	SMITH/MONICA
08/23/2012	43369	585	JADE EDWARDS, [REDACTED] 12-17R	500 00	UNIVERSITY OF CENTRAL ARKANSAS

List 5

Attorney: 1 NONE

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

Date	Check #	Ref #	Description	Amount	Payee
43.00-2 FRASIER FOUNDATION/JULIA FREDIN (continued)					
08/24/2012	43372	586	AUDREY LECOMPTE, [REDACTED], 12-4R	500 00	UNIVERSITY OF TULSA
08/24/2012	43373	587	MACOE DAVIS, [REDACTED], 12-19-	500 00	ARKANSAS STATE UNIVERSITY
08/24/2012	43374	588	MEGAN SCRIVNER, [REDACTED], 12-23R	500 00	OKLAHOMA CITY COMMUNITY COLLEGE
08/28/2012	43394	589	ANDREW ROMERO 12-01	500 00	ROMERO/ANDREW
08/30/2012	43397	590	CHELSEA GUILLORY, [REDACTED], 12-19R	500 00	CONNORS STATE COLLEGE
09/06/2012	43404	591	JFFF 12-21	500 00	MCNAMARA/CAROLYN
09/21/2012	43454	592	PITTSER, FUGATE, LITTLETON, RHINEHART, GUSTAFSON, GRAHAM	Void	UNIVERSITY OF OKLAHOMA
09/21/2012	43459	593	PITTSER, FUGATE, LITTLETON, RHINEHART, GUSTAFSON, GRAHAM	3,000 00	UNIVERSITY OF OKLAHOMA
09/24/2012	Deposit	594	REFUND FROM OKLAHOMA WESLEYAN UNIVERSITY	500 00	
09/26/2012	43468	595	KATHERINE CLEVELAND [REDACTED], 12-24	500 00	BAKER UNIVERSITY
10/01/2012	43494	596	CARLY CASSITY, [REDACTED], 12-26	500 00	ROGERS STATE UNIVERSITY
10/01/2012	43501	597	CHELSEA LIND, [REDACTED], 12-7R	1,000 00	BYU
10/03/2012	43511	598	KIRSTEN MCCULLOUGH, [REDACTED], 12-14R	500 00	ROGERS STATE UNIVERSITY
10/04/2012	43512	599	JESSICA SMITH, [REDACTED], 12-05	1,000 00	NORTHEASTERN STATE UNIVERSITY
12/05/2012	43732	600	BETHANY JOHNSON [REDACTED], 12-06	500 00	ORAL ROBERTS UNIVERSITY
12/05/2012	43733	601	CHELSEA LIND, [REDACTED], WINTER/13 12-7R	1,000 00	BYU
12/13/2012	43763	602	AIMEE ELKINS, [REDACTED], 12-14	500 00	TULSA COMMUNITY COLLEGE
12/13/2012	43764	603	DANIEL INGRAM, [REDACTED]	500 00	TULSA COMMUNITY COLLEGE
Opening Balance				\$8,843 99	
Total Deposits				25,500 00CR	
Total Checks				33,140 00DB	
Closing Balance				\$1,203.99	
Grand Totals Opening Balance				\$8,843.99	
Total Deposits				25,500 00CR	
Total Checks				33,140 00DB	
Closing Balance				\$1,203.99	

Bank Account	Opening Bal	Debits	Credits	Closing Bal
2 FF&H TRUST	8,843 99	33,140.00	25,500 00	1,203 99

The Bank Account totals do not include unpaid check transactions