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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.***

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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) | Room/suite

c/o Steven R. Hickman, 1700 Southwest Blvd.

B Telephone number (see instructions)

(918) 584-4724

City or town, state or province, country, and ZIP or foreign postal 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 . . ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ **839,298**

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		34,062		
	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		34,062		
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)	673			
	24	**Total operating and administrative expenses.** Add lines 13 through 23				
	25	Contributions, gifts, grants paid				33,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	673			
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	33,389			
	b	**Net investment income** (if negative, enter -0-)		34,062		
	c	**Adjusted net income** (if negative, enter -0-)			33,889	

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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	7,298		125
	2	Savings and temporary cash investments	23,781		29,062
	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)	786,460		810,111
	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)	817,539		839,298
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		

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	817,539
2	Enter amount from Part I, line 27a	2	33,389
3	Other increases not included in line 2 (itemize) ▶ Mkt Gain	3	21,370
4	Add lines 1, 2, and 3	4	872,298
5	Decreases not included in line 2 (itemize) ▶	5	33,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	839,298

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	None			
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
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	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

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 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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	681	
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	681	
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	681	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 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	681	
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 2015 estimated tax** ▶ **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
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 *General Instruction G? If "No," attach explanation*	8b		✓
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ None

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16		✓

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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	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 4945(d)(4)(A)? (see instructions)	☐ Yes	☑ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☑ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☑ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b ✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☑ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	33,000
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 None	
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	828,000
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	828,000
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	12,420
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	815,580
6	**Minimum investment return.** Enter 5% of line 5	6	40,779

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	40,779
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a		
b	Income tax for 2014. (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	40,779
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,779
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	40,779

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	33,673
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	33,673
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	33,673

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				40,779
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $				
a Applied to 2013, 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 2014 distributable amount				33,673
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				7,106
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 or e-mail address 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 attachments 3.

c Any submission deadlines:

1 June

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

College scholarships

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Lists 1 and 2.				
Total ▶			**3a**	**33,000**
b *Approved for future payment*				
See List 2.				
Total ▶			**3b**	**21,500**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a None					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					
13 **Total.** Add line 12, columns (b), (d), and (e)				13	

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	None

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 23 Apr 15 | Title: Trustee

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 2013-2014

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
						Fall	Winter
1	13-15	Brooke A. Adelman 6239 S. Richmond Ave. Tulsa, OK 74136		Drury	$2,000	[redacted]	[redacted]
2	13-16R	Caleb R. Arthur 2015 East 92nd Street Perkins, OK 74059		OSU	$500	[redacted]	
3	13-34	Shelby S. Ayers 623 N. 429 Road Pryor, OK 74361		UCO	$1,000	[redacted]	2(27)
4	13-19R	Madison L. Bolin 616 Windmill Street Piedmont, OK 73078		UCO	$1,000	[redacted]	2/25
5	13-8R	Benjamin T. Briggs 2617 Oakdale Drive Bartlesville, OK 74006		Loyola in Chicago	$1,000	[redacted]	1/16
6	13-14R	Carly M. Cassity P.O. Box 574 Barnsdall, OK 74002		RSU	$1,000		
7	13-26R	Robert E. Clark, Jr. 19270 Sharp Road Okmulgee, OK 74447		Pittsburg State	$1,000	[redacted]	1/14

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
8	13-11R	Katherine M. Cleveland 8517 East 98th Street Tulsa, OK 74133		Baker University in Baldwin, KS	$1,000	[redacted]	1/29
9	13-20R	Emily S. Cummings 40470 State Highway 11 Skiatook, OK 74070		OSU	$1,000	[redacted]	[redacted]
10	13-6R	Macoe A. Davis (m) 1410 Esplanade Street Paragould, AR 72450		ASU-Jonesboro, AR	$1,000	[redacted]	1/23
11	13-1	Tyler W. Dodgin 2316 S. 63rd W. Ave. Tulsa, OK 74107		OSU	$1,000	[redacted]	[redacted]
12	13-10R	Jade N. Edwards 103 Eastland Road Roland, OK 74954		University of Central Arkansas	$1,000	[redacted]	1/13
13	13-26	Bret G. Fugate P.O. Box 774 Sperry, OK 74073		OU	$1,000	[redacted]	3/12
14	13-23R	Bryce G. Fugate P.O. Box 774 Sperry, OK 74073		OU	$1,000	[redacted]	3/12
15	13-9R	Jennifer A. Glassco 5802 S. New Haven Avenue Tulsa, OK 74135		OSU	$1,000	[redacted]	[redacted]

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
16	13-18R	Amy R. Gustafson 11413 East 100th Street North Owasso, OK 74055		OU ✓	$1,000	[redacted]	3/12
17	13-28	Daniel J. Gutierrez 1204 W. San Antonio St. Broken Arrow, OK 74012		NEO	$1,000	[redacted]	1/29
18	13-13R	Aubrey D. Hale (m) P.O. Box 118 Marble City, OK 74945		University of Arkansas	$1,000	[redacted]	[redacted]
19	13-22R	Bethany R. Johnson 207 Avenue Salvador San Clemente, CA 92672		ORU	$1,000	[redacted]	1/17
20	13-27	James A. Holmes 627 N. Vancouver Ave. Tulsa, OK 74127		SE OSU	$1,000	[redacted]	1/4
21	13-21R	Chelsea A. Lind 8306 N. Cincinnati Sperry, OK 74073		BYU-P	$2,000	[redacted]	
22	13-25R	Hannah K. Littleton 5839 South Kingston Avenue Tulsa, OK 74135		OU-Health Sciences Center	$1,000	[redacted]	3/11
23	13-31	Brian C. Masingale 14005 E. 104th St. N. Owasso, OK 74055		~~RSU~~ / TTC	$1,000	[redacted]	

13-27R Kayla Lairmore
3534 S. Irvington Pl.
74135

Daniel Ingram 2 ?

UCO 1,000 [redacted] 2/25

?

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
24	13-24R	Brianna M. Masingale 14005 East 104th Street North Owasso, OK 74055		NSU	$1,000		
25	13-9	Natalie A. Masten P.O. Box 1044 Wagoner, OK 74477		Hendrix in Arkansas	$1,000	[redacted]	3/13
26	13-12R	Kirsten M. McCullough 10419 Ashford Circle Owasso, OK 74055		OSU	$1,000	[redacted]	[redacted]
27	13-15R	Carolyn L. McNamara 3664 East 49th Street Tulsa, OK 74135		UT Austin	$1,000	[redacted]	[redacted]
28	13-4	Waylon K. Meeks HCR 61, Box 18 Chester, OK 73838		SW OSU	$1,000	[redacted]	
29	13-2	D. Ray Overton 17625 E. 417 Road Claremore, OK 74017		RSU	$1,000	[redacted]	4/3
30	13-18	Rachel H. Payne 11743 E. 128th Place Broken Arrow, OK 74011		UCO	$1,000	[redacted]	2/25
31	13-3R	Ashley M. Pittser P.O. Box 612 Owasso, OK 74055		OU ✓	$1,000	[redacted]	3/12

	No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
✓	32	13-14	Emily A. Rhinehart 25884 Lariat Circle Broken Arrow, OK 74014		OU ✓	$1,000	[redacted]	3/12
No	33	13-1R	Sydney E. Riddle 3705 Leesa Lane Edmond, OK 73013		UCO - not spring	$1,000	[redacted]	
✓	34	13-6	Megan M. Rolke 2901 SW 128th St. Oklahoma City, OK 73170		OU ✓	$1,000	[redacted]	3/12
✓	35	13-4R	Andrew B. Romero P.O. Box 1891 Owasso, OK 74055		University of South Florida	$1,000	[redacted]	1/14
✓	36	13-3	Courtney P. Schmidt 1321 S. 214 W. Ave. Sand Springs, OK 74063		OSU	$1,000	[redacted]	[redacted]
✓	37	13-2R	Monica J. Smith 10514 N. 44th W. Ave. Sperry, OK 74073		TCC	$1,000	[redacted]	1/13
No	38	13-7R	Amanda M. Woods 2204 West Knoxville Broken Arrow, OK 74012		RSU / Tulsa Tech	$1,000	[redacted]	3/7
✓	39	13-24	Logan Young 499 River Drive Branson, Mo. 65616		College of the Ozarks	$1,000	[redacted]	

JFF FOUNDATION SCHOLARSHIPS 2014-2015

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
						Fall	Winter
1	14-23R	Brooke A. Adelman 6239 S. Richmond Ave. Tulsa, OK 74136		Drury	$2,000	7/24	12/16
2	14-16	Jonathan M. Anderson 11405 S. Granite Ave. Tulsa, OK 74137		OSU	$1,000	8/1	1/30
3	14-21R	Shelby S. Ayers 14601 E. 430 Road Claremore, OK 74107		UCO ✓	$1,000	10/8	1/15
4	14-8R	Madison L. Bowlin 616 Windmill Street Piedmont, OK 73078		UCO ✓	$1,000	8/29	1/15
5	14-10R	Jarred D. Brown P.O. Box 108 Ramona, OK 74061		RSU/NSU [redacted]	$1,000	7/8	12/23
6	14-24	Thor R. Burnside 2180 S. 4100 Road Talala, OK 74070		~~NEO~~ RSU [redacted]	$1,000	8/20	12/16
7	14-9R	Carly M. Cassity P.O. Box 574 Barnsdall, OK 74002	[redacted]	UCO ✓	$1,000	8/19	1/15
8	14-26R	Katherine M. Cleveland	[redacted]	Baker University in Baldwin, KS	$1,000	7/15	1/14

3, 4, 7, 31

List 2

No.	Number	Name/Address	College	Award (per yr)	Payments	
					Fall	Winter
		8517 East 98th Street Tulsa, OK 74133			X	X
9	14-28R	Emily S. Cummings 40470 State Highway 11 Skiatook, OK 74070	OSU	$1,000	8/1	1/30
10	14-12R	Macoe A. Davis 1410 Esplanade Street Paragould, AR 72450	ASU-Jonesboro	$1,000	8/14	1/12
11	14-24R	Tyler W. Dodgin 2316 S. 63rd W. Ave. Tulsa, OK 74107	OSU	$1,000	8/1	~~1/30~~ Returned
12	14-17	L. Nicole Flippo 22705 S. Rocky Ridge Lane Claremore, OK 74019	NYU	$1,000		
13	14-3	Janet T. Ford 3013 Village Drive Catoosa, OK 74015	TCC	$1,000		
14	14-18R	Bret G. Fugate P.O. Box 774 Sperry, OK 74073	OU	$1,000	8/11	1/14
15	14-15R	Bryce G. Fugate P.O. Box 774 Sperry, OK 74073	OU	$1,000	8/11	1/14

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
						Fall	Winter
16	14-3R	Jennifer A. Glassco 5802 S. New Haven Avenue Tulsa, OK 74135		OSU	$1,000	8/1	1/30
17	14-16R	Daniel J. Gutierrez 1204 W. San Antonio St. Broken Arrow, OK 74012		NEO	$1,000	8/19	
18	14-13R	Aubrey D. Hale (m) P.O. Box 118 Marble City, OK 74945		University of Arkansas - Ft. Smith	$1,000	7/2	12/2
19	14-22R	James A. Holmes 627 N. Vancouver Ave. Tulsa, OK 74127		SE OSU	$1,000	8/4	1/7
20	14-7R	Bethany R. Johnson 207 Avenue Salvador San Clemente, CA 92672		ORU	$1,000	8/7	1/5
21	14-1R	Brian C. Masingale 14005 E. 104th St. N. Owasso, OK 74055		TCC	$1,000		2/20
22	14-20R	Natalie A. Masten P.O. Box 1044 Wagoner, OK 74477		Hendrix in Arkansas	$1,000	9/8	3/25
23	14-2R	Kirsten M. McCullough 10419 Ashford Circle Owasso, OK 74055		OSU	$1,000	8/1	1/30

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
						Fall	Winter
24	14-27R	Carolyn L. McNamara 3664 East 49th Street 2812 Rio grande st. #105 78705 Tulsa, OK 74135		UT Austin	$1,000	9/9	1/30
25	14-10	Morgan R. Merritt 14202 SE Bishop Road Lawton, OK 73501		Oklahoma Christian	$1,000	7/21	2/4
26	14-13	Elizabeth A. Muller 8803 E. 98th Street Tulsa, OK 74133		Texas A&M	$1,000	8/27	
27	14-9	Sierra L. Myers 1208 Oklahoma Place Claremore, OK 74017		RSU	$1,000	9/8	
28	14-29R	Stacey R. Nelson 302 S. 5th Place Broken Arrow, OK 74012		TCC	$1,000	8/22	2/23
29	14-25R	D. Ray Overton 17625 E. 417 Road Claremore, OK 74017		RSU	$1,000	9/8	3/5
30	14-14	Chelse M. Parham 9998 N. Memorial Drive Owasso, OK 74055		TCC	$1,000	11/20	
31	14-5R	Rachel H. Payne 11743 E. 128th Place Broken Arrow, OK 74011		UCO ✓	$1,000	8/11 11/15/15	1/15

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
						Fall	Winter
32	14-26	Lucero Peralta 10610 E. 4th Street Tulsa, OK 74128		OU	$1,000	8/11	1/14
33	14-30R	Ashley M. Pittser P.O. Box 612 Owasso, OK 74055		OU	$1,000	8/11	1/14
34	14-17R	Emily A. Rhinehart 25884 Lariat Circle Broken Arrow, OK 74014		OU	$1,000	8/11	1/14
35	14-6R	Megan M. Rolke 2901 SW 128th St. Oklahoma City, OK 73170		OU	$1,000	8/11	1/14
36	14-4R	Andrew B. Romero P.O. Box 1891 Owasso, OK 74055		University of South Florida	$1,000	9/5 (thru)	2/5 (thru)
37	14-25	Korri M. Sandifer 724 N. Kingston Ave. Tulsa, OK 74115		OSU	$1,000		
38	14-14R	Courtney P. Schmidt 1321 S. 214 W. Ave. Sand Springs, OK 74063		OSU	$1,000	8/1	1/30
39	14-11	Sarah K. Schueller 12009 E. 26th Street Tulsa, OK 74129		SE OSU	$1,000	8/1	1/16

No.	Number	Name/Address	SSN	College	Award (per yr)	Payments	
						Fall	Winter
40	14-11R	Monica J. Smith 5850 S. 4080 Road Talala, OK 74080		NSU – BA	$1,000	9/24	1/17
41	14-15	Jacob A. White 11815 N. 156th E. Ave. Collinsville, OK 74021		OSU	$1,000	8/1	1/30
42	14-19R	Logan B. Young 499 River Drive Branson, MO 65616		College of the Ozarks	$1,000	11/19	4/13 ($1,000) ↳ mid-Jan

APPLICATION FOR SCHOLARSHIP
Julia Fredin Frasier Foundation
(2015-2016)

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 - A

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, 2015.

APPLICATION FOR SCHOLARSHIP RENEWAL
JULIA FREDIN FRASIER FOUNDATION
(2015-2016)

1. Full Name: _____
First Middle Last Suffix

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

_____
No., Street, Apartment

_____
City, State, Zip

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

_____

4. School planning to attend next year:

_____

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

If yes, explain on separate piece of paper.

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

7. Attach current school year's transcript (or have it forwarded from the school).

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

_____
Student

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

by June 1, 2015

Attachment 3-B

ATTACHMENT 4

Cash on Hand (YE 2014)

Trust Account	125
Community Bank	29,062
Morgan Stanley	810,110
Total	$839,298

Contributions/Income/Expenses (FY 2014)

Contributions	$33,000
Income	
Morgan Stanley	$33,995
Community Bank	67
Total	$34,062
Other Expense	
IRS Taxes	$673

Attorney: 1 NONE

From 01/01/2014 Thru 12/31/2014

43.00-2 FRASIER FOUNDATION/JULIA FREDIN

Date	Check #	Description	Amount	Balance	Payee
		Opening Balance:		$7,297.87	
01/03/2014	45002	JAMES HOLMES, 13-27	500.00DB	6,797.87	SOUTHEASTERN OKLAHOMA STATE
01/13/2014	45016	JADE EDWARDS, 13-10R	500.00DB	6,297.87	UNIVERSITY OF CENTRAL ARKANSAS
01/13/2014	45017	MONICA SMITH - 13 2R	500.00DB	5,797 87	SMITH/MONICA
01/14/2014	45021	ANDREW ROMERO, 13-4R	500 00DB	5,297.87	UNIVERSITY OF SOUTH FLORIDA
01/14/2014	45022	ROBERT CLARK, JR, 13-26R	500.00DB	4,797.87	PITTSBURG STATE UNIVERSITY
01/16/2014	45041	BENJAMIN BRIGGS , 13-8R	500.00DB	4,297.87	LOYOLA UNIVERSITY - CHICAGO
01/20/2014	45048	BETHANY JOHNSON, 13-22R	500 00DB	3,797.87	ORAL ROBERTS UNIVERSITY
01/29/2014	45066	KATHERINE M CLEVELAND, -13-11R	500.00DB	3,297.87	BAKER UNIVERSITY
01/29/2014	45067	DANIEL J. GUTIERREZ, 13-28	500.00DB	2,797.87	NEO A&M COLLEGE
02/25/2014	45131	PAYNE , 13-18, BOLIN , 13-19R; LAIRMORE , 13-27R	1,500.00DB	1,297.87	UNIVERSITY OF CENTRAL OKLAHOMA
02/27/2014	45143	SHELBY AYERS	500 00DB	797 87	UNIVERSITY OF CENTRAL OKLAHOMA
03/07/2014	45165	AMANDA WOODS, 13-7R	500 00DB	297 87	TULSA TECHNOLOGY CENTER
03/11/2014	45170	HANNAH LITTLETON, 13-25R,	500.00DB	-202.13	OU HEALTH SCIENCES CENTER
03/12/2014	45181	FUGATE, FUGATE, ROLKE, RHINEHART, PITTSER, GUSTAFSON	3,000 00DB	-3,202.13	UNIVERSITY OF OKLAHOMA
03/13/2014	45182	NATALIE MASTEN, 13-9	500 00DB	-3,702 13	HENDRIX COLLEGE
03/13/2014	Deposit	JFFF	8,000.00CR	4,297 87	
04/03/2014	45288	D RAY OVERTON,	500 00DB	3,797.87	ROGERS STATE UNIVERSITY
04/21/2014	45353		673.00DB	3,124 87	UNITED STATES TREASURY
07/02/2014	45666	AUBREY HALE, , 14-13R	500.00DB	2,624.87	UAFS
07/08/2014	45678	ARRED D BROWN, 14-10R,	500.00DB	2,124.87	ROGERS STATE UNIVERSITY
07/15/2014	45708	KATHERINE CLEVELAND, 14-26R,	500.00DB	1,624.87	BAKER UNIVERSITY
07/21/2014	45743	MORGAN MERRITT, 14-10,	500.00DB	1,124 87	OKLAHOMA CHRISTIAN UNIVERSITY
07/24/2014	45752	BROOKE ADELMAN, 14-23R,	1,000.00DB	124.87	DRURY UNIVERSITY
07/29/2014	Deposit	DEPOSIT	18,500 00CR	18,624 87	

List 5

Attorney: 1 NONE

From 01/01/2014 Thru 12/31/2014

43.00-2 FRASIER FOUNDATION/JULIA FREDIN *(continued)*

Date	Check #	Description	Amount	Balance	Payee
08/01/2014	45768	SCHMIDT, CUMMINGS, WHITE, GLASSCO, ANDERSON, MCCULLOUGH, DODGIN	3,500.00DB	15,124.87	OKLAHOMA STATE UNIVERSITY
08/01/2014	45769	SARAH SCHUELLER, 14-11	500.00DB	14,624.87	SOUTHEASTERN OKLAHOMA STATE
08/04/2014	45770	JAMES HOLMES, 14-22R	500 00DB	14,124.87	SE-OSU
08/07/2014	45775	BETHANY JOHNSON, 14-7R	500.00DB	13,624.87	ORAL ROBERTS UNIVERSITY
08/11/2014	45776	FUGATE, FUGATE, PERALTA, PITTSER RHINEHART, ROLKE	3,000 00DB	10,624 87	UNIVERSITY OF OKLAHOMA
08/18/2014	45800	MACOE DAVIS, 14-12R	500.00DB	10,124 87	ASU - JONESBORO
08/19/2014	45806	CARLY CASSITY, , 14-9R	500 00DB	9,624.87	UNIVERSITY OF CENTRAL OKLAHOMA
08/19/2014	45807	DANIEL GUTIERREZ, 14-16R	500 00DB	9,124.87	NEO
08/20/2014	45811	THOR BURNSIDE, 14-24	500 00DB	8,624 87	NEO
08/22/2014	45812	STACEY NELSON; ; 14-29R	500 00DB	8,124.87	TULSA COMMUNITY COLLEGE
08/27/2014	45825	ELIZABETH MULLER, 14-13	500 00DB	7,624.87	TEXAS A&M UNIVERSITY
08/28/2014	45827	MADISON BOLIN, 20331020, 14-8R	500.00DB	7,124 87	UNIVERSITY OF CENTRAL OKLAHOMA
09/05/2014	45840	14-4R	500.00DB	6,624.87	ROMERO/ANDREW
09/09/2014	45849	SIERRA MYERS, 14-9, DAVID OVERTON, 14-25R	1,000.00DB	5,624.87	ROGERS STATE UNIVERSITY
09/09/2014	45850	NATALIE MASTEN, 14-20R	500.00DB	5,124.87	HENDRIX COLLEGE
09/09/2014	45851	14-27R	500 00DB	4,624 87	MCNAMARA/CICI
09/24/2014	45895	14-11R	500.00DB	4,124 87	SMITH/MONICA
10/08/2014	45932	SHELBY AYERS, , 14-21R	500.00DB	3,624.87	UNIVERSITY OF CENTRAL OKLAHOMA
11/19/2014	46072	LOGAN YOUNG,	500.00DB	3,124.87	COLLEGE OF THE OZARKS
11/20/2014	46075	CHELSE PARHAM,	500 00DB	2,624 87	TULSA COMMUNITY COLLEGE
12/03/2014	46137	AUBREY D. HALE,	500 00DB	2,124 87	UNIVERSITY OF ARKANSAS
12/16/2014	46175	BROOKE ADELMAN.	1,000.00DB	1,124 87	DRURY UNIVERSITY
12/16/2014	46176	THOR BURNSIDE, 14-24	500.00DB	624.87	ROGERS STATE UNIVERSITY
12/23/2014	46200	JARRED D. BROWN, 14-10R	500 00DB	124.87	NSU BROKEN ARROW
		Total Deposits:	26,500 00CR		
		Total Checks:	33,673.00DB		
		Closing Balance:		$124 87	

Attorney: 1 NONE

From 01/01/2014 Thru 12/31/2014

Grand Totals:	**Opening Balance:**		$7,297.87
	Total Deposits:	26,500.00CR	
	Total Checks:	33,673.00DB	
	Closing Balance:		$124 87

Bank Account	Opening Balance	Debits	Credits	Closing Balance
2 FF&H TRUST	7,297.87	33,673 00	26,500 00	124 87

The Bank Account totals do not include unpaid check transactions