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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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	B Telephone number (see instructions) 918-584-4724
c/o Steven R. Hickman, 1700 Southwest Blvd.		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code Tulsa, OK 74107		
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) ▶ \$ 816,295	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		34,174		
	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		34,174			
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)	681			
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid				45,111
26 Total expenses and disbursements. Add lines 24 and 25	681				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	33,493				
b Net investment income (if negative, enter -0-)		34,174			
c Adjusted net income (if negative, enter -0-)			33,493		

For Paperwork Reduction Act Notice, see instructions.

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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	125		8,833
	2 Savings and temporary cash investments	29,062		7,101
	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)	810,111		800,361
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	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)	839,298		816,295
	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)			

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	839,298
2 Enter amount from Part I, line 27a	2	33,493
3 Other increases not included in line 2 (itemize) ▶ Mkt Loss	3	-11,385
4 Add lines 1, 2, and 3	4	861,406
5 Decreases not included in line 2 (itemize) ▶	5	45,111
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	816,295

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) FMV 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	{ }		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))
2014			
2013			
2012			
2011			
2010			
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 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		683
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		683
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		683
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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		683
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 2016 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?		✓
1b 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>		✓
1c 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?		✓
4b 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) ▶		
8b 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? <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 2015 or the taxable year beginning in 2015 (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)

	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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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		
16 At any time during calendar year 2015, 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. 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)?		
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 2015?		✓
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.)		✓
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		✓
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 2015?		✓

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	
	45,111
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	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 1½% 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 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (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	45,792
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	45,792
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	45,792

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				40,779
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ _____				
a Applied to 2014, 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 2015 distributable amount				45,792
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				-5,013
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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	45,111
b Approved for future payment See List 2				
Total			▶ 3b	22,500

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.)

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.)

[illegible]

		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.		

[illegible]

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

b If “Yes,” complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

28 Apr 16
Date

Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

JFF FOUNDATION SCHOLARSHIPS 2014-2015

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

2,4,7,31

157 +)

No.	Number	Name/Address	College	Award (per yr)	Payments	
					Fall	Winter
		8517 East 98 th Street Tulsa, OK 74133			X	X
9	14-28R	Emily S. Cummings 40470 State Highway 11 Skiatook, OK 74070	OSU	\$1,000		1/30
10	14-12R	Maoe A. Davis 1410 Esplanade Street Paragould, AR 72450	ASU-Jonesboro	\$1,000		1/12
11	14-24R	Tyler W. Dodgin 2316 S. 63 rd W. Ave. Tulsa, OK 74107	OSU	\$1,000		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		1/14
15	14-15R	Bryce G. Fugate P.O. Box 774 Sperry, OK 74073	OU	\$1,000		1/14

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

No.	Number	Name/Address	College	Award (per yr)	Payments	
					Fall	Winter
24	14-27R	Carolyn L. McNamara 3664 East 49 th Street Tulsa, OK 74135 <i>2812 Ave C, Arrow St. 4105 78705</i>	UT Austin	\$1,000		1/30
25	14-10	Morgan R. Merritt 14202 SE Bishop Road Lawton, OK 73501	Oklahoma Christian	\$1,000		2/4
26	14-13	Elizabeth A. Muller 8803 E. 98 th Street Tulsa, OK 74133	Texas A&M	\$1,000		
27	14-9	Sierra L. Myers 1208 Oklahoma Place Claremore, OK 74017	RSU	\$1,000		5/28
28	14-29R	Stacey R. Nelson 302 S. 5 th Place Broken Arrow, OK 74012	TCC	\$1,000		2/23
29	14-25R	D. Ray Overton 17625 E. 417 Road Claremore, OK 74017	RSU	\$1,000		3/5
30	14-14	Chelse M. Parham 9998 N. Memorial Drive Owasso, OK 74055	TCC	\$1,000		5/21
31	14-5R	Rachel H. Payne 11743 E. 128 th Place Broken Arrow, OK 74011	UCO ✓	\$1,000	 8/16/15 1/15/15	1/15

No.	Number	Name/Address	College	Award (per yr)	Payments	
					Fall	Winter
32	14-26	Lucero Peralta 10610 E. 4 th Street Tulsa, OK 74128	OU	\$1,000		1/14
33	14-30R	Ashley M. Pittser P.O. Box 612 Owasso, OK 74055	OU	\$1,000		1/14
34	14-17R	Emily A. Rhinehart 25884 Lariat Circle Broken Arrow, OK 74014	OU	\$1,000		1/14
35	14-6R	Megan M. Rolke 2901 SW 128 th St. Oklahoma City, OK 73170	OU	\$1,000		1/14
36	14-4R	Andrew B. Romero P.O. Box 1891 Owasso, OK 74055	University of South Florida	\$1,000		2/5 (46 lines)
37	14-25	Korri M. Sandifer Standifer 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		1/30
39	14-11	Sarah K. Schueller 12009 E. 26 th Street Tulsa, OK 74129	SE OSU	\$1,000		1/16

No.	Number	Name/Address	College	Award (per yr)	Payments	
					Fall	Winter
40	14-11R	Monica J. Smith 5850 S. 4080 Road Talala, OK 74080	JSU - BA	\$1,000		1117
41	14-15	Jacob A. White 11815 N. 156 th E. Ave. Collinsville, OK 74021	OSU	\$1,000		1120
42	14-19R	Logan B. Young 499 River Drive Branson, MO 65616	College of the Ozarks	\$1,000		4113 (\$1,000) Lg 2014-15

JFF FOUNDATION SCHOLARSHIPS 2015-2016

No.	Number	Name/Address	College	Award (per yr)	Payments	
					Fall	Winter
1	15-2R	Brooke A. Adelman 6239 S. Richmond Ave. Tulsa, OK 74136	Drury	\$2,000	6/29	2/22
2	15-12R	Madison L. Bolin 616 Windmill Street Piedmont, OK 73078	UCO	\$1,000	8/31	2/2
3	15-3	Ethan N. Bouse 1308 S. Sandusky Avenue Tulsa, OK 74112	Tulsa Technology Center	\$1,000	8/26	1/11
4	15-5	April R. Bray 595 Sundrop Rd. Broken Bow, OK 74728	E. Okl. U or Cameron U.	\$1,000	6/25	1/11
5	15-23R	Jarred D. Brown P.O. Box 108 Ramona, OK 74061	RSU/NSU	\$1,000	8/27	1/18
6	15-21	Payton L. Bruner 608 E. 6 th Avenue Bristow, OK 74010	UCO	\$1,000	8/31	2/2
7	15-3R	Carly M. Cassity P.O. Box 574 Barnsdall, OK 74002	UCO	\$1,000	8/31	2/11
8	15-22R	Katie M. Cleveland	Baker University in Baldwin, KS	\$1,000	7/21	12/19
N R Avers, Shelby S.					8/11	2/2
N					\$1,000	

LIST 2

No.	Number	Name/Address
		8517 East 98 th Street Tulsa, OK 74133
9 ~	15-20	Conner R. Collins 9908 W. Shady Grove Rd. Hulbert, OK 74441
10 ~	15-18R	Emily S. Cummings 40470 State Highway 11 Skiatook, OK 74070
11 ~	15-15R	Maceo A. Davis 1410 Esplanade Street Paragould, AR 72450
12 ~	15-12	Brinley R. Evans (f) 4950 E. 430 Road Oologah, OK 74053
13 ~	15-2	Ashlee K. Fox 1301 Ravenwood Ct. Bartlesville, OK 74006
14 ~	15-6R	Jennifer A. Glassco 5802 S. New Haven Avenue Tulsa, OK 74135
15 ~	15-4	Emily M. Gutierrez 1204 W. San Antonio St. Broken Arrow, OK 74012

College	Award (per yr)	Payments	
		Fall	Winter
Conner State College	\$1,000		
OSU	\$1,000	9/15	2/10
ASU-Jonesboro	\$1,000	9/14	1/14
<u>Ft. Hayes State or RSU</u>	\$1,000	7/24	1/18
Reed College	\$1,000	7/6	
OSU	\$1,000	9/9 29/15	2/10
OU	\$1,000	8/19	1/4

No.	Number	Name/Address	College	Award (per yr)	Payments	
					Fall	Winter
16 N	15-13R	Aubrey D. Hale (m) P.O. Box 118 Marble City, OK 74945	University of Arkansas - Ft. Smith	\$1,000	8/5	2/19
17 N	15-17	Charles M. Harvey 545 E. Latimer Place Tulsa, OK 74106	N. Okl. College	\$1,000	6/30	2/3
18 N	15-22	Lucille H. Hengen 1309 East 21 st Street, Apt. 207 Tulsa, OK 74114	TU	\$1,000	7/30	1/8
19 Y	15-24R	James A. Holmes 627 N. Vancouver Ave. Tulsa, OK 74127	SE-OSU Murray State OSU	\$1,000	8/31	2/10
20 N	15-6	Brianna E. Howell 1929 South Santa Fe Place Bartlesville, OK 74003	Langston	\$1,000	8/14	1/29
21 N	15-25R	Bethany R. Johnson 207 Avenue Salvador San Clemente, CA 92672	OSU Grand Canyon U.	\$1,000	8/19	
22 N	15-11	Faith L. Kelly 7723 S. 70 th E. Avenue Tulsa, OK 74133	100 <u>UCR</u>	\$1,000	8/31	2/2
23 Y	15-21R	Brian C. Masingale 14005 E. 104 th St. N. Owasso, OK 74055	TCC	\$1,000	9/3	2/5

No.	Number	Name/Address	College	Award (per yr)	Payments	
					Fall	Winter
24 ✓	15-26R	Natalie A. Masten P.O. Box 1044 Wagoner, OK 74477	Hendrix in Arkansas	\$1,000	7/6	3/18
25 ✓	15-1R	Carolyn L. McNamara 2812 Rio Grande, #105 Austin, TX 78705	UT Austin	\$1,000	8/31	1/29
26 ✓	15-16R	Morgan R. Merritt (m) 14202 SE Bishop Road Lawton, OK 73501	Oklahoma Christian	\$1,000	8/20	
27 ✓	15-18	Ryan T. Miles 11142 S. 5th W. Avenue Sapulpa, OK 74066	OSU	\$1,000	9/15	2/10
28 ✓	15-17R	Stacey R. Nelson 302 S. 5th Place Broken Arrow, OK 74012	TCG - Lawton	\$1,000	9/4	2/3
29 ✓	15-11R	D. Ray Overton 17625 E. 417 Road Claremore, OK 74017	RSU	\$1,000	10/5	3/9
30 ✓	15-9R	Chelse M. Parham 9998 N. Memorial Drive Owasso, OK 74055	TCC	\$1,000	12/14	
31 ✓	15-4R	Rachel H. Payne 11743 E. 128th Place Broken Arrow, OK 74011	UCO	\$1,000	8/31	4/20

No.	Number	Name/Address	College	Award (per yr)	Payments	
					Fall	Winter
32 ✓	15-19	Blair M. Peoples RR #2, Box 181 104 E. Davis Rd Vici, OK 73859 okla. Hall Rm 329 72096	SW-OSU	\$1,000	11/18	2/8
33 ✓	15-7	Ana Peralta 10610 E. 4 th Street Tulsa, OK 74128	E. Okl. State	\$1,000		
34 ✓	15-20R	Lucero Peralta 10610 E. 4 th Street Tulsa, OK 74128	OU	\$1,000	8/17	1/4
35 ✓	15-1	Hannah R. Proffitt 211 S. Anthony 202 N Madison Anthony, KS 67003	KU-Lawrence KU student Aunt Siver P.O. Box 414680 Lawrence, KS 64141-4680	\$1,000	8/10	1/18
36 ✓	15-16	MacKenzie K. Pruitt 14 Lynette Shawnee, OK 74804	St. Gregorys	\$1,000	7/6	1/6
37 ✓	15-15	Megan J. Pruitt 14 Lynette Shawnee, OK 74804	E. Central U	\$1,000	7/20	1/6
38 ✓	15-8R	Emily A. Rhinehart 25884 Lariat Circle Broken Arrow, OK 74014	OU	\$1,000	8/19	1/4
39 ✓	15-14R	Megan M. Rolke 2901 SW 128 th St. Oklahoma City, OK 73170	OU	\$1,000	8/19	1/4

4 R
last
Romero, Andrews
23802 Coral Ridge Ln
Land O' Lakes, FL 34639

U. S. Fla.

\$1,000

8/28

1/22

No.	Number	Name/Address	College	Award (per yr)	Payments	
					Fall	Winter
40 ✓	15-7R	Courtney P. Schmidt 1321 S. 214 W. Ave. Sand Springs, OK 74063	OSU	\$1,000	9/15	2/10
41 ✓	15-23	Farrin L. Smith 7420 W. 93 rd St. N. Sperry, OK 74073	OU	\$1,000	8/19	1/4
42 ✓	15-13	Kayla N. Smith 4717 S. 174 th E. Ave. Tulsa, OK 74134	OU	\$1,000	8/19	1/4
43 ✓	15-10	Brogan H. Tyler 924 N. Birch St. Jenks, OK 74037	Arkansas	\$1,000	10/5	
44 ✓	15-5R	Jacob A. White 11815 N. 156 th E. Ave. Collinsville, OK 74021	OSU	\$1,000	9/15	2/10
45 N	15-9	Skylar K. Yoder (f) 7533 S. Darlington Avenue Tulsa, OK 74136	Cornell	\$1,000	7/21	1/4
46 ✓	15-19R	Logan B. Young 499 River Drive Branson, MO 65616	College of the Ozarks	\$1,000	8/26	2/30

APPLICATION FOR SCHOLARSHIP
Julia Fredin Frasier Foundation
(2016-2017)

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, 2016.

**APPLICATION FOR SCHOLARSHIP RENEWAL
JULIA FREDIN FRASIER FOUNDATION
(2016-2017)**

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, 2016

Attachment 3-B

ATTACHMENT 4

Cash on Hand (YE 2015)

Trust Account	\$8,833
Central Bank of Okla.	\$7,101
Morgan Stanley	<u>\$800,361</u>
Total	\$816,295

Contributions/Income/Expenses (FY 2015)

Contributions to recipients	\$45,111
-----------------------------	----------

Income

Morgan Stanley	\$34,133
Community Bank	<u>\$41</u>
Total	\$34,174

Other Expense

IRS Taxes	\$681
-----------	-------

Attorney: 1 NONE

From 01/01/2015 Thru 12/31/2015

~~43.00-2 FRASIER FOUNDATION/JULIA FREDIN~~

Date	Check #	Description	Amount	Balance	Payee
		Opening Balance:		\$124.87	
01/06/2015	46235	BETHANY JOHNSON,	500.00DB	-375.13	ORAL ROBERTS UNIVERSITY
01/06/2015	Deposit	JFFF	16,000.00CR	15,624.87	
01/08/2015	46243	JAMES HOLMES,	500.00DB	15,124.87	SE-OSU
01/14/2015	46257	KATHERINE CLEVELAND,	500.00DB	14,624.87	BAKER UNIVERSITY
01/14/2015	46258	BRYCE FUGATE, BRET FUGATE, PERALTA, PITTSER, RHINEHART, ROLKE	3,000.00DB	11,624.87	UNIVERSITY OF OKLAHOMA
01/15/2015	46261	AYERS, (\$500); BOLIN, (\$500); CASSIDY, (\$500); PAYNE, (\$1000)	2,500.00DB	9,124.87	UNIVERSITY OF CENTRAL OKLAHOMA
01/16/2015	46263	SARAH SCHUELLER,	500.00DB	8,624.87	SE-OSU
01/20/2015	46264		500.00DB	8,124.87	SMITH/MONICA
01/20/2015	46266	MACOE DAVIS, 14-12R	500.00DB	7,624.87	ARKANSAS STATE UNIVERSITY
01/30/2015	46296	SCHMIDT, CUMMINGS, WHITE, GLASSCO, ANDERSON, MCCULLOUGH, DODGIN	3,500.00DB	4,124.87	OKLAHOMA STATE UNIVERSITY
01/30/2015	46297		500.00DB	3,624.87	MCNAMARA/CAROLYN
02/04/2015	46320	MORGAN MERRITT,	500.00DB	3,124.87	OKLAHOMA CHRISTIAN UNIVERSITY
02/06/2015	46331	ANDREW ROMERO	500.00DB	2,624.87	ROMERO/ANDREW
02/20/2015	46367	BRIAN MASSINGALE,	500.00DB	2,124.87	TULSA COMMUNITY COLLEGE
02/23/2015	46382	STACEY NELSON,	500.00DB	1,624.87	LANGSTON UNIVERSITY
03/03/2015	Deposit	OSU DEPOSIT	500.00CR	2,124.87	
03/05/2015	46408	D. RAY OVERTON,	500.00DB	1,624.87	ROGERS STATE UNIVERSITY
03/25/2015	46462	NATALIE MASTEN, 14-20R	500.00DB	1,124.87	HENDRIX COLLEGE
04/13/2015	46486	LOGAN YOUNG, ..	1,000.00DB	124.87	COLLEGE OF THE OZARKS
04/22/2015	46526		681.00DB	-556.13	INTERNAL REVENUE SERVICE
04/27/2015	Deposit	JFFF	5,000.00CR	4,443.87	
05/06/2015	46560	BRIAN MASINGALE,	610.58DB	3,833.29	TULSA COMMUNITY COLLEGE
05/21/2015	46608	CHELSE PARHAM, 14-14,	500.00DB	3,333.29	TULSA COMMUNITY COLLEGE
05/28/2015	46635	SIERRA MYERS,	500.00DB	2,833.29	ROGERS STATE UNIVERSITY
06/25/2015	46731	APRIL BRAY;	500.00DB	2,333.29	EASTERN OKLAHOMA STATE COLLEGE
06/29/2015	46743	BROOKE ADELMAN,	1,000.00DB	1,333.29	DRURY UNIVERSITY
06/30/2015	46744	CHARLES M. HARVEY,	500.00DB	833.29	NORTHERN OKLAHOMA COLLEGE
07/07/2015	46760	NATALIE MASTEN,	500.00DB	333.29	HENDRIX COLLEGE

List 5

Attorney: 1 NONE

From 01/01/2015 Thru 12/31/2015

43.00-2 FRASIER FOUNDATION/JULIA FREDIN (continued)

Date	Check #	Description	Amount	Balance	Payee
07/07/2015	46761	MACKENZIE PRUIT, 15-16	500.00DB	-166.71	ST. GREGORY'S UNIVERSITY
07/08/2015	46762	ASHLEE FOX, :	500.00DB	-666.71	REED COLLEGE
07/09/2015		Deposit	11,000.00CR	10,333.29	
07/20/2015	46797	MEGAN PRUITT, 15-15	500.00DB	9,833.29	EAST CENTRAL UNIVERSITY
07/21/2015	46800	KATHERINE CLEVELAND,	500.00DB	9,333.29	BAKER UNIVERSITY
07/21/2015	46801	SKYLAR YODER, . . .	500.00DB	8,833.29	CORNELL UNIVERSITY
07/24/2015	46818	BRINLEY EVANS,	500.00DB	8,333.29	FORT HAYS STATE UNIVERSITY
07/30/2015	46845	LUCILLE H. HENGEN, 15-22	500.00DB	7,833.29	UNIVERSITY OF TULSA
08/06/2015	46862	AUBREY HALE, .	500.00DB	7,333.29	UNIVERSITY OF ARKANSAS AT FT SMITH
08/10/2015	46863	HANNAH R PROFFITT,	500.00DB	6,833.29	UNIVERSITY OF KANSAS
08/11/2015	46870	SHELBY AYERS, .	500.00DB	6,333.29	UNIVERSITY OF CENTRAL OKLAHOMA
08/14/2015	46891	BRIANNA HOWELL, 15-6	500.00DB	5,833.29	LANGSTON UNIVERSITY
08/19/2015	46910	PERALTA, RHINEHART, ROLKE, GUITIERREZ, F. SMITH, K. SMITH	3,000.00DB	2,833.29	UNIVERSITY OF OKLAHOMA
08/19/2015	46911	BETHANY JOHNSON,	500.00DB	2,333.29	GRAND CANYON UNIVERSITY
08/21/2015	46916	MORGAN MERRITT,	500.00DB	1,833.29	OKLAHOMA CHRISTIAN UNIVERSITY
08/26/2015	46929		500.00DB	1,333.29	BOUSE/ETHAN
08/26/2015	46936	LOGAN YOUNG, 15-19R	500.00DB	833.29	COLLEGE OF THE OZARKS
08/27/2015	46937	JARRED D. BROWN, ' . . 15-23R	500.00DB	333.29	NORTHEASTERN STATE UNIVERSITY
08/28/2015	46938	4TH AND LAST YEAR	500.00DB	-166.71	ROMERO/ANDREW
08/31/2015	46951	JAMES A. HOLMES, 15-24R	500.00DB	-666.71	MURRAY STATE COLLEGE
08/31/2015	46953		500.00DB	-1,166.71	MCNAMARA/CAROLYN
08/31/2015	46954	PAYNE, CASSITY, KELLY, BOLIN, BRUNER	2,500.00DB	-3,666.71	UNIVERSITY OF CENTRAL OKLAHOMA
08/31/2015		Deposit JFFF	12,000.00CR	8,333.29	
09/03/2015	46963	BRIAN MASINGALE;	500.00DB	7,833.29	TULSA COMMUNITY COLLEGE
09/04/2015	46972	STACEY R. NELSON,	500.00DB	7,333.29	LANGSTON UNIVERSITY
09/04/2015	46973	MACOE DAVIS,	500.00DB	6,833.29	ASU - JONESBORO
09/09/2015	46980	JENNIFER GLASSCO,	500.00DB	6,333.29	OKLAHOMA STATE UNIVERSITY
09/21/2015	47001	SCHMIDT, CUMMINGS WHITE GLASSCO MILES	2,500.00DB	3,833.29	OKLAHOMA STATE UNIVERSITY

Attorney: 1 NONE

From 01/01/2015 Thru 12/31/2015

43.00-2 FRASIER FOUNDATION/JULIA FREDIN (continued)

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Payee</u>
10/05/2015	47050	BROGAN TYLER, 15-10	500.00DB	3,333.29	UNIVERSITY OF ARKANSAS
10/05/2015	47051	D. RAY OVERTON, .	500.00DB	2,833.29	ROGERS STATE UNIVERSITY
10/12/2015	47077	CARLY M. CASSITY;	1,000.00DB	1,833.29	UNIVERSITY OF CENTRAL OKLAHOMA
11/18/2015	47164	BLAIR PEOPLES,	500.00DB	1,333.29	SW OSU
12/09/2015	47239	AUBREY HALE	500.00DB	833.29	UNIVERSITY OF ARKANSAS AT FT SMITH
12/14/2015	47252	CHELSE M. PARHAM -	500.00DB	333.29	TULSA COMMUNITY COLLEGE
12/18/2015	47262	KATHERINE M. CLEVELAND,	500.00DB	-166.71	BAKER UNIVERSITY
12/22/2015	47282	BROOKE ADELMAN,	1,000.00DB	-1,166.71	DRURY UNIVERSITY
12/22/2015	Deposit	JFFF	10,000.00CR	8,833.29	
		Total Deposits:	54,500.00CR		
		Total Checks:	45,791.58DB		
		Closing Balance:		\$8,833.29	