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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning

07-01, 2008, and ending

06-30, 2009

G Check all that apply:

Initial return

Final return

Amended return

Address change

Name change

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

Name of foundation

CHARLES C FARANNA SCHOLARSHIP TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

4008 SOUTH ELM PL

Room/suite

City or town, state, and ZIP code

Broken Arrow, OK 74011

A Employer identification number

73-6251335

B Telephone number (see the instructions)

(918) 451-0710

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test,  
check here and attach computationE If private foundation status was terminated  
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end

of year (from Part II, col. (c),

line 16) ▶ \$

4,278,653

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of  
amounts in columns (b), (c), and (d) may not necessarily equal  
the amounts in column (a) (see the instructions))(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

Revenue

Administrative  
expenses

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

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

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) STM108

b Accounting fees (attach schedule) 442

c Other professional fees (attach schedule)

17 Interest STM110

18 Taxes (attach schedule) (see the instructions) STM126 2,224

19 Depreciation (attach schedule) and depletion 12,682

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications STM103

23 Other expenses (attach schedule) 1,352

24 Total operating and administrative expenses.

Add lines 13 through 23 101,700 0 80,000

25 Contributions, gifts, grants paid 91,810 91,810

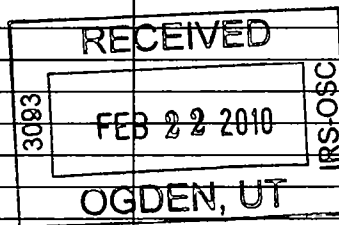
26 Total expenses and disbursements. Add lines 24 and 25 193,510 0 171,810

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements 11,464

b Net investment income (if negative, enter -0-) 206,476

c Adjusted net income (if negative, enter -0-) 205,320



128

**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 |
| <b>A<br/>s<br/>s<br/>e<br/>t<br/>s</b>  | 1 Cash - non-interest-bearing . . . . .  | 4,862  | 4,820          | 4,820                 |
|   | 2 Savings and temporary cash investments . . . . .   | 139,041  | 152,395        | 152,395               |
|   | 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 the instructions) . . . . .        |  |                |                       |
|   | 7 Other notes and loans receivable (attach schedule) ▶ . . . . .   |  |                |                       |
|   | Less: allowance for doubtful accounts ▶ . . . . .  |  |                |                       |
|   | 8 Inventories for sale or use . . . . .  |  |                |                       |
|   | 9 Prepaid expenses and deferred charges . . . . .  |  |                |                       |
|   | 10a Investments - U.S. and state government obligations (attach schedule)  |  |                |                       |
|   | b Investments - corporate stock (attach schedule) . . . . . STM137   | 3,322,657  | 3,322,657      | 2,604,666             |
|   | c Investments - corporate bonds (attach schedule) . . . . .  |  |                |                       |
|   | <b>L<br/>i<br/>a<br/>b<br/>i<br/>l<br/>i<br/>t<br/>i<br/>e<br/>s</b>   | 11 Investments - land, buildings, and equipment: basis ▶ . . . . . |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ . . . . .  |  |  |                |                       |
| 12 Investments - mortgage loans . . . . . STM118  |  |  |                |                       |
| 13 Investments - other (attach schedule) . . . . .  |  | 2,004,536  | 2,004,536      | 1,516,772             |
| 14 Land, buildings, and equipment: basis ▶ . . . . .  |  |  |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ . . . . .  |  |  |                |                       |
| 15 Other assets (describe ▶ . . . . .)  |  |  |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . . |  | 5,471,096  | 5,484,408      | 4,278,653             |
| 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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .   |  | 0  |                |                       |
| <b>N<br/>e<br/>t<br/>A<br/>s<br/>s<br/>e<br/>t<br/>s<br/>o<br/>f<br/>F<br/>u<br/>n<br/>d<br/>s</b>                | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |  |                |                       |
|   | 24 Unrestricted . . . . .  |  |                |                       |
|   | 25 Temporarily restricted . . . . .  |  |                |                       |
|   | 26 Permanently restricted . . . . .  |  |                |                       |
|   | <b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>   |  |                |                       |
|   | 27 Capital stock, trust principal, or current funds . . . . .  | 5,471,096  | 5,484,408      |                       |
|   | 28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .  |  |                |                       |
|   | 29 Retained earnings, accumulated income, endowment, or other funds  |  |                |                       |
| 30 <b>Total net assets or fund balances</b> (see the instructions) . . . . .                                      | 5,471,096  | 5,484,408  |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)                                   | 5,471,096  | 5,484,408  |                |                       |

**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 | 5,471,096 |
| 2 Enter amount from Part I, line 27a . . . . .   | 2 | 11,464    |
| 3 Other increases not included in line 2 (itemize) ▶ STM115 . . . . .  | 3 | 1,848     |
| 4 Add lines 1, 2, and 3 . . . . .  | 4 | 5,484,408 |
| 5 Decreases not included in line 2 (itemize) ▶ . . . . .   | 5 |           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .  | 6 | 5,484,408 |

**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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(yr, mo, day) | (d) Date sold<br>(yr, mo, day) |
|--|--|------------------------------------|--------------------------------|
| <b>1a</b> VAN KAMPEN EQTY & INCOME CL A  | P  | VARIOUS                            | 2008-03-13                     |
| <b>b</b> WASHINGTON MUTUAL INVS FD CLA   | P  | VARIOUS                            | 2008-12-22                     |
| <b>c</b>   |  |                                    |                                |
| <b>d</b>   |  |                                    |                                |
| <b>e</b>   |  |                                    |                                |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| <b>a</b> 260          |  |   | 260  |
| <b>b</b> 1,242        |  |   | 1,242  |
| <b>c</b>              |  |   |  |
| <b>d</b>              |  |   |  |
| <b>e</b>              |  |   |  |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|---|--|
| <b>a</b>               |                                      |   | 260  |
| <b>b</b>               |                                      |   | 1,242  |
| <b>c</b>               |                                      |   |  |
| <b>d</b>               |                                      |   |  |
| <b>e</b>               |                                      |   |  |

|   |                |
|---|----------------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }  | <b>2</b> 1,502 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-<br>in Part I, line 8 } | <b>3</b> 346   |

**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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|---------------------------------------|---|--|
| 2007  | 166,161                               |   |  |
| 2006  | 154,772                               |   |  |
| 2005  | 149,582                               |   |  |
| 2004  | 171,473                               |   |  |
| 2003  | 113,505                               |   |  |

|   |                  |
|---|------------------|
| <b>2</b> Total of line 1, column (d)  | <b>2</b> 0.0     |
| <b>3</b> 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                                       | <b>3</b> 0.0     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5   | <b>4</b>         |
| <b>5</b> Multiply line 4 by line 3  | <b>5</b>         |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | <b>6</b> 2,065   |
| <b>7</b> Add lines 5 and 6  | <b>7</b> 2,065   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. | <b>8</b> 171,810 |

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

|   |           |       |
|---|-----------|-------|
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions) | <b>1</b>  | 2,065 |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .   |           |       |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)  |           |       |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | <b>2</b>  | 0     |
| <b>3</b> Add lines 1 and 2 . . . . .  | <b>3</b>  | 2,065 |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | <b>4</b>  | 0     |
| <b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  | <b>5</b>  | 2,065 |
| <b>6</b> Credits/Payments:  |           |       |
| <b>a</b> 2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . . <b>6a</b>  |           |       |
| <b>b</b> Exempt foreign organizations - tax withheld at source . . . . . <b>6b</b>  |           |       |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . . <b>6c</b>  |           |       |
| <b>d</b> Backup withholding erroneously withheld . . . . . <b>6d</b>  |           |       |
| <b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .  | <b>7</b>  |       |
| <b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .   | <b>8</b>  |       |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .   | <b>9</b>  | 2,065 |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .  | <b>10</b> |       |
| <b>11</b> Enter the amount of line 10 to be: <b>Credited to 2009 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>  | <b>11</b> |       |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| <b>1a</b> 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? . . . . .  |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? . . . . .<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .  |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____   |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____  |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.  |     | X  |
| <b>3</b> 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 . . . . .   |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .   |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .  |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.  |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .                         |     | X  |
| <b>7</b> 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 . . . . .  | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> OK  |     |    |
| <b>b</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 . . . . .  | X   |    |
| <b>9</b> 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .   |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .  |     | X  |

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

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

Website address ▶ N/A

14 The books are in care of ▶ MARK HARPER Telephone no. ▶ 918-455-6226  
 Located at ▶ 4008 S ELM PLACE BROKEN ARROW, OK ZIP+4 ▶ 74011

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

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

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? <input type="checkbox"/>  | 1b  |    |
| 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 2008? <input type="checkbox"/>   | 1c  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):   |     |    |
| a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ _____, _____, _____, _____   |     |    |
| b Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions) <input type="checkbox"/>   | 2b  | X  |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>▶ _____, _____, _____, _____   |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| b If "Yes," did it have excess business holdings in 2008 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 2008.) <input type="checkbox"/> | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>  | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? <input type="checkbox"/>   | 4b  | X  |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If you answered "Yes" to 6b, also file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see the instructions).**

| (a) Name and address                           | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| MARK HARPER<br>4008 S ELM PLACE, OK 74012      | TRUSTEE<br>10   | STMA01<br>25,000                          | 0   | 0                                     |
| ELIZABETH PULLUM<br>7300 S BIRCH AVE, OK 74012 | TRUSTEE<br>20   | STMA02<br>55,000                          | 0   | 0                                     |
| JO ANN SANNING<br>7501 S HICKORY AVE, OK 74011 | TRUSTEE<br>5  | 5,000                                     | 0   | 0                                     |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see the instructions).**

If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|--|------------------|---|---------------------------------------|
| NONE  |  |                  |   |                                       |
|   |  |                  |   |                                       |
|   |  |                  |   |                                       |
|   |  |                  |   |                                       |
|   |  |                  |   |                                       |

Total number of other employees paid over \$50,000 ☐ 1

**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 the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

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      |
|--|---------------|
| <b>1 EDUCATION SCHOLARSHIPS</b>  |               |
|  | <b>91,810</b> |
| <b>2</b>   |               |
| <b>3</b>   |               |
| <b>4</b>   |               |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount   |
|--|----------|
| <b>1 N/A</b>   |          |
|  | <b>0</b> |
| <b>2</b>   |          |
| All other program-related investments. See the instructions.   |          |
| <b>3</b>   |          |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶  |          |



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

|          |   |           |   |
|----------|---|-----------|---|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:             |           |   |
| <b>a</b> | Average monthly fair market value of securities . . . . .   | <b>1a</b> | 0 |
| <b>b</b> | Average of monthly cash balances . . . . .  | <b>1b</b> | 0 |
| <b>c</b> | Fair market value of all other assets (see the instructions) . . . . .  | <b>1c</b> | 0 |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .   | <b>1d</b> | 0 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .     | <b>1e</b> |   |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .  | <b>2</b>  | 0 |
| <b>3</b> | Subtract line 2 from line 1d . . . . .  | <b>3</b>  | 0 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see the instructions) . . . . . | <b>4</b>  | 0 |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .   | <b>5</b>  | 0 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .  | <b>6</b>  | 0 |

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

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .   | <b>1</b>  |         |
| <b>2a</b> | Tax on investment income for 2008 from Part VI, line 5 . . . . .  | <b>2a</b> | 2,065   |
| <b>b</b>  | Income tax for 2008. (This does not include the tax from Part VI.) . . . . .  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b . . . . .   | <b>2c</b> | 2,065   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | (2,065) |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4 . . . . .   | <b>5</b>  | (2,065) |
| <b>6</b>  | Deduction from distributable amount (see the instructions) . . . . .  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | (2,065) |

**Part XII Qualifying Distributions** (see the instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .  | <b>1a</b> | 171,810 |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .   | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .  | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .   | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .  | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .  | <b>4</b>  | 171,810 |
| <b>5</b> | 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 the instructions) . . . . . | <b>5</b>  | 2,065   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .  | <b>6</b>  | 169,745 |

**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 the instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2008 from Part XI,<br>line 7 . . . . .   |               |                            |             | (2,065)     |
| <b>2</b> Undistributed income, if any, as of the end of 2007:  |               |                            |             |             |
| <b>a</b> Enter amount for 2007 only . . . . .  |               |                            |             |             |
| <b>b</b> Total for prior years: . . . . .  |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2008:  |               |                            |             |             |
| <b>a</b> From 2003 . . . . .   |               |                            |             |             |
| <b>b</b> From 2004 . . . . .   |               |                            |             |             |
| <b>c</b> From 2005 . . . . .   |               |                            |             |             |
| <b>d</b> From 2006 . . . . .   |               |                            |             |             |
| <b>e</b> From 2007 . . . . .   |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .   |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2008 from Part XII,<br>line 4: ► \$ 171,810  |               |                            |             |             |
| <b>a</b> Applied to 2007, but not more than line 2a . . . . .  |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years<br>(Election required - see the instructions) . . . . .  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election<br>required - see the instructions) . . . . .  |               |                            |             |             |
| <b>d</b> Applied to 2008 distributable amount . . . . .  |               |                            |             | (2,065)     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .  | 173,875       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2008<br>(If an amount appears in column (d), the same<br>amount must be shown in column (a).)   |               |                            |             |             |
| <b>6</b> Enter the net total of each column as<br>indicated below:   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .   | 173,875       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract<br>line 4b from line 2b . . . . .   |               |                            |             |             |
| <b>c</b> Enter the amount of prior years' undistributed<br>income for which a notice of deficiency has been<br>issued, or on which the section 4942(a) tax has<br>been previously assessed . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable<br>amount - see the instructions . . . . .   |               |                            |             |             |
| <b>e</b> Undistributed income for 2007. Subtract line<br>4a from line 2a. Taxable amount - see the<br>instructions . . . . .   |               |                            |             |             |
| <b>f</b> Undistributed income for 2008. Subtract lines<br>4d and 5 from line 1. This amount must be<br>distributed in 2009 . . . . .   |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus<br>to satisfy requirements imposed by section<br>170(b)(1)(F) or 4942(g)(3) (see the<br>instructions) . . . . .                              |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2003 not<br>applied on line 5 or line 7 (see the<br>instructions) . . . . .   |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2009.<br>Subtract lines 7 and 8 from line 6a . . . . .  | 173,875       |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2004 . . . . .  |               |                            |             |             |
| <b>b</b> Excess from 2005 . . . . .  |               |                            |             |             |
| <b>c</b> Excess from 2006 . . . . .  |               |                            |             |             |
| <b>d</b> Excess from 2007 . . . . .  |               |                            |             |             |
| <b>e</b> Excess from 2008 . . . . .  | 173,875       |                            |             |             |

**Part XIV Private Operating Foundations** (see the instructions and Part VII-A, question 9)

|   |                 |                      |                 |                 |                  |
|---|-----------------|----------------------|-----------------|-----------------|------------------|
| <b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . . |                 |                      |                 |                 |                  |
| <b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)   |                 |                      |                 |                 |                  |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .   | <b>Tax year</b> | <b>Prior 3 years</b> |                 |                 | <b>(e) Total</b> |
|   | <b>(a) 2008</b> | <b>(b) 2007</b>      | <b>(c) 2006</b> | <b>(d) 2005</b> |                  |
| <b>b</b> 85% of line 2a . . . . .   |                 |                      |                 |                 |                  |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .  |                 |                      |                 |                 |                  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .  |                 |                      |                 |                 |                  |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .  |                 |                      |                 |                 |                  |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:   |                 |                      |                 |                 |                  |
| <b>a</b> "Assets" alternative test - enter:   |                 |                      |                 |                 |                  |
| (1) Value of all assets . . . . .   |                 |                      |                 |                 |                  |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .   |                 |                      |                 |                 |                  |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .   |                 |                      |                 |                 |                  |
| <b>c</b> "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 the instructions.)**

**1 Information Regarding Foundation Managers:**

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

N/A,

**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.

N/A,

**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 the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:  
990APP

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | 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 |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                          |   |                                |                                  |        |
| <b>a</b> Paid during the year                                |   |                                |                                  |        |
| BRITTANY ARNOLD<br>1232 W MEMPHIS<br>Broken Arrow OK 74012   |   | EXEMPT                         | EDUCATION                        | 1,000  |
| ERICA BACHELOR<br>1104-1 BRANDYWINE LN<br>Norman OK 73071    |   | EXEMPT                         | EDUCATION                        | 1,000  |
| ELENA BAKALOVA<br>2615 S 15TH PL<br>Broken Arrow OK 74012    |   | EXEMPT                         | EDUCATION                        | 1,000  |
| LAUREN BALCERAK<br>20024 E 114TH ST<br>Broken Arrow OK 74014 |   | EXEMPT                         | EDUCATION                        | 1,000  |
| JO LIN BECHTEL<br>510 W BROADWAY<br>Broken Arrow OK 74012    |   | EXEMPT                         | EDUCATION                        | 1,000  |
| EMILIE BELKNAP<br>2515 EDGEWOOD<br>Enid OK 73703             |   | EXEMPT                         | EDUCATION                        | 1,000  |
| AMANDA BEVERS<br>730 STINSON APT 3103<br>Norman OK 73072     |   | EXEMPT                         | EDUCATION                        | 1,000  |
| CATHLEEN BLAIR<br>3333 CLOVE DR<br>Madison WI 53704          |   | EXEMPT                         | EDUCATION                        | 1,000  |
| <b>Total</b> .....   |   |                                | <b>3a</b>                        |        |
| <b>b</b> Approved for future payment                         |   |                                |                                  |        |
| <b>Total</b> .....   |   |                                | <b>3b</b>                        |        |

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year                                |  |                                      |                                     |        |
| DEBORAH BLAIR<br>3333 CLOVE DR<br>Madison WI 53704           |  | EXEMPT                               | EDUCATION                           | 1,000  |
| BRADEN CHENOWETH<br>408 W QUNTICO<br>Broken Arrow OK 74011   |  | EXEMPT                               | EDUCATION                           | 1,000  |
| KRISTEN CORDIS<br>3840 W CO RD 75<br>Guthrie OK 73044        |  | EXEMPT                               | EDUCATION                           | 1,000  |
| MEGHAN CORREIA<br>8537 SW 36 ST<br>Oklahoma City OK 73179    |  | EXEMPT                               | EDUCATION                           | 1,000  |
| CHELSEA DAVIS<br>922 W IOWA<br>Chickasha OK 73018            |  | EXEMPT                               | EDUCATION                           | 1,000  |
| MANDIE DAVIS<br>8304 E NORMAN ST<br>Broken Arrow OK 74014    |  | EXEMPT                               | EDUCATION                           | 1,000  |
| BRIAN D DEASON<br>312 LEONARD LANE<br>Oklahoma City OK 73110 |  | EXEMPT                               | EDUCATION                           | 1,000  |
| CORY D DEASON<br>7418 SE 15TH ST<br>Oklahoma City OK 73110   |  | EXEMPT                               | EDUCATION                           | 1,000  |
| <b>Total</b> . . . . .                                       |  |                                      | <b>3a</b>                           |        |
| <b>b</b> Approved for future payment                         |  |                                      |                                     |        |
| <b>Total</b> . . . . .                                       |  |                                      | <b>3b</b>                           |        |

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year                                |  |                                      |                                     |        |
| EMILY DODSON<br>15124 VICKI DR<br>Oklahoma City OK 73170     |  | EXEMPT                               | EDUCATION                           | 1,000  |
| CANDACE DUNCAN<br>1104 S PINE<br>Guthrie OK 73044            |  | EXEMPT                               | EDUCATION                           | 1,000  |
| CHASTITY DUNCAN<br>1104 S PINE<br>Guthrie OK 73044           |  | EXEMPT                               | EDUCATION                           | 1,000  |
| AIMEE ROSE DUKES<br>705 S 13TH ST<br>Broken Arrow OK 74014   |  | EXEMPT                               | EDUCATION                           | 1,000  |
| BRITTANY DUNN<br>4831 S 197TH E AVE<br>Broken Arrow OK 74014 |  | EXEMPT                               | EDUCATION                           | 1,000  |
| ALANA FERNANDEZ<br>HC 72 BOX 287 F<br>Kingston OK 73439      |  | EXEMPT                               | EDUCATION                           | 1,000  |
| TRAVIS FERNANDEZ<br>HC 72 BOX 287 F<br>Kingston OK 73439     |  | EXEMPT                               | EDUCATION                           | 1,000  |
| COURTNEY FIELDS<br>RT 1 BOX 168-8<br>Meeker OK 74855         |  | EXEMPT                               | EDUCATION                           | 1,000  |
| <b>Total</b> .....   |  |                                      | <b>3a</b>                           |        |
| <b>b</b> Approved for future payment                         |  |                                      |                                     |        |
| <b>Total</b> .....   |  |                                      | <b>3b</b>                           |        |

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year                               |  |                                      |                                     |        |
| SUSAN JONES-FREE<br>PO BOX 1647<br>Woodward OK 73802        |  | EXEMPT                               | EDUCATION                           | 1,000  |
| KEECI GAMMON<br>1818 SUZANNE DR 7<br>Weatherford OK 73096   |  | EXEMPT                               | EDUCATION                           | 1,000  |
| KATIE GRAHAM<br>6801 S OAK AVE<br>Broken Arrow OK 74011     |  | EXEMPT                               | EDUCATION                           | 1,000  |
| KENDRA GRAHAM<br>6801 S OAK AVE<br>Broken Arrow OK 74011    |  | EXEMPT                               | EDUCATION                           | 1,000  |
| BETHANY HAMILTON<br>435 MYERS DR<br>Broken Arrow OK 74012   |  | EXEMPT                               | EDUCATION                           | 1,000  |
| ANDREA HARNESS<br>648 N VILLAGE PL<br>Broken Arrow OK 74012 |  | EXEMPT                               | EDUCATION                           | 1,000  |
| JACKLYN HIGHFILL<br>813 S OKLAHOMA<br>Cherokee OK 73728     |  | EXEMPT                               | EDUCATION                           | 1,000  |
| SAMANTHA HILTON<br>RT 1 BOX 278-4<br>Wann OK 74083          |  | EXEMPT                               | EDUCATION                           | 1,000  |
| <b>Total</b> .....  |  |                                      | <b>3a</b>                           |        |
| <b>b</b> Approved for future payment                        |  |                                      |                                     |        |
|   |  |                                      |                                     |        |
| <b>Total</b> .....  |  |                                      | <b>3b</b>                           |        |

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | 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 |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                           |   |                                |                                  |        |
| <b>a</b> Paid during the year                                 |   |                                |                                  |        |
| HEATHER HODGSON<br>805 S KANSAS AVE<br>Cherokee OK 73728      |   | EXEMPT                         | EDUCATION                        | 1,000  |
| CANDELEINE K HOELSCHER<br>517 CORONADO AVE<br>Norman OK 73071 |   | EXEMPT                         | EDUCATION                        | 1,000  |
| EMILY S HORVATH<br>1313 TWILIGHT TERR<br>Norman OK 73071      |   | EXEMPT                         | EDUCATION                        | 1,000  |
| CAMERON L HUTTON<br>17776 E 95TH ST N<br>Owasso OK 74055      |   | EXEMPT                         | EDUCATION                        | 1,000  |
| KRISTEN INGARGIOLA<br>3941 DARRIL ROAD<br>Edmond OK 73025     |   | EXEMPT                         | EDUCATION                        | 1,000  |
| AUBREY JOHNSON<br>730 STINSON ST 3103 B<br>Norman OK 73072    |   | EXEMPT                         | EDUCATION                        | 1,000  |
| HANNA KELLEY<br>453 SUZAN RD<br>Tuttle OK 73089               |   | EXEMPT                         | EDUCATION                        | 1,000  |
| BELINDA LEGARE<br>911 W EUFAULA ST<br>Norman OK 73069         |   | EXEMPT                         | EDUCATION                        | 1,000  |
| <b>Total</b>  |   |                                | <b>3a</b>                        |        |
| <b>b</b> Approved for future payment                          |   |                                |                                  |        |
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| <b>Total</b>  |   |                                | <b>3b</b>                        |        |



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | 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 |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                             |   |                                |                                  |        |
| <b>a</b> Paid during the year                                   |   |                                |                                  |        |
| BRITTANY MADALONE<br>7342 E 119TH ST S<br>Bixby OK 74008        |   | EXEMPT                         | EDUCATION                        | 1,000  |
| VICTORIA MANNING<br>1109 KINGSWAY AVE<br>Yukon OK 73099         |   | EXEMPT                         | EDUCATION                        | 1,000  |
| MACHELLE MCBRIDE<br>12845 CR 7140<br>Rolla MO 65401             |   | EXEMPT                         | EDUCATION                        | 1,000  |
| ROBERT MCKNIGHT IV<br>2020 W ARROWHEAD<br>Stillwater OK 74074   |   | EXEMPT                         | EDUCATION                        | 1,000  |
| ZACHARY MCKNIGHT<br>4726 S 211TH E AVE<br>Broken Arrow OK 74014 |   | EXEMPT                         | EDUCATION                        | 1,000  |
| CASSANDRA MICKELSON<br>8801 BOB WHITE RD<br>Yukon OK 73099      |   | EXEMPT                         | EDUCATION                        | 1,000  |
| MELLANIE MICKELSON<br>3123 S WASHINGTON<br>Stillwater OK 74074  |   | EXEMPT                         | EDUCATION                        | 1,000  |
| ROCHELLE MIRICK<br>614 GREENLEA<br>Oklahoma City OK 73170       |   | EXEMPT                         | EDUCATION                        | 1,000  |
| <b>Total</b> . . . . .  |   |                                | <b>3a</b>                        |        |
| <b>b</b> Approved for future payment                            |   |                                |                                  |        |
|   |   |                                |                                  |        |
| <b>Total</b> . . . . .  |   |                                | <b>3b</b>                        |        |

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year                               |  |                                      |                                     |        |
| LINDSAY MOORE<br>435 S 15TH ST<br>Clinton OK 73601          |  | EXEMPT                               | EDUCATION                           | 1,000  |
| SARAH MOORE<br>29312 E 69TH CIRCLE<br>Broken Arrow OK 74014 |  | EXEMPT                               | EDUCATION                           | 1,000  |
| BRIANA NASH<br>501 E Co Rd<br>Ringwood OK 73768             |  | EXEMPT                               | EDUCATION                           | 1,000  |
| REBECCA ODOM<br>HC 64 BOX 5069<br>Eufaula OK 74432          |  | EXEMPT                               | EDUCATION                           | 1,000  |
| BRANDON PIERSON<br>824 TANGLEWOOD ST<br>Guthrie OK 73044    |  | EXEMPT                               | EDUCATION                           | 1,000  |
| SARAH POE<br>12035 BERRY RIDGE<br>Guthrie OK 73044          |  | EXEMPT                               | EDUCATION                           | 1,000  |
| EMERY PLAGG<br>801 E NOBLE<br>Guthrie OK 73044              |  | EXEMPT                               | EDUCATION                           | 1,000  |
| KYNDL RAMMING<br>RT 4 BOX 110<br>Lindsay OK 73052           |  | EXEMPT                               | EDUCATION                           | 1,000  |
| <b>Total</b> . . . . .                                      |  |                                      | ▶ <b>3a</b>                         |        |
| <b>b</b> Approved for future payment                        |  |                                      |                                     |        |
| <b>Total</b> . . . . .                                      |  |                                      | ▶ <b>3b</b>                         |        |

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year                    |  |                                      |                                     |        |
| ELIXABETH RATHGEBER                              |  |                                      |                                     |        |
| PO BOX 36  |  |                                      |                                     |        |
| Alva OK 73717                                    |  | EXEMPT                               | EDUCATION                           | 1,000  |
| KATHLEEN REEVES                                  |  |                                      |                                     |        |
| 1206 WALKER DR                                   |  |                                      |                                     |        |
| Guthrie OK 73044                                 |  | EXEMPT                               | EDUCATION                           | 1,000  |
| SARAH REIHART                                    |  |                                      |                                     |        |
| 7909 S BEECH AVE                                 |  |                                      |                                     |        |
| Broken Arrow OK 74011                            |  | EXEMPT                               | EDUCATION                           | 1,000  |
| KAYLA REPLEY                                     |  |                                      |                                     |        |
| 3707 S PINE                                      |  |                                      |                                     |        |
| Guthrie OK 73044                                 |  | EXEMPT                               | EDUCATION                           | 1,000  |
| TRACIE RIVERS                                    |  |                                      |                                     |        |
| HC 63 BOX 72D                                    |  |                                      |                                     |        |
| Eufaula OK 74432                                 |  | EXEMPT                               | EDUCATION                           | 1,000  |
| JESSICA ROBINSON                                 |  |                                      |                                     |        |
| 106 MEADOWBROOK                                  |  |                                      |                                     |        |
| Oklahoma City OK 73160                           |  | EXEMPT                               | EDUCATION                           | 1,000  |
| MICHAEL SAMUEL                                   |  |                                      |                                     |        |
| 1213 N 86TH ST                                   |  |                                      |                                     |        |
| Broken Arrow OK 74014                            |  | EXEMPT                               | EDUCATION                           | 1,000  |
| LAESA SHOULTS                                    |  |                                      |                                     |        |
| 34569 W 230TH ST                                 |  |                                      |                                     |        |
| Lawson MO 64062                                  |  | EXEMPT                               | EDUCATION                           | 1,000  |
| <b>Total</b> . . . . .                           |  |                                      | 3a                                  |        |
| <b>b</b> Approved for future payment             |  |                                      |                                     |        |
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| <b>Total</b> . . . . .                           |  |                                      | 3b                                  |        |

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year                                      |  |                                      |                                     |        |
| STEPHANI SINIARD<br>109 CHOCTAW PL<br>Yukon OK 73099               |  | EXEMPT                               | EDUCATION                           | 1,000  |
| KAYLENA SMITH<br>921 S MASSACHUSETTS<br>Cherokee OK 73728          |  | EXEMPT                               | EDUCATION                           | 1,000  |
| PATRICIA STAS<br>12200 HERTIAGE PARK 239<br>Oklahoma City OK 73120 |  | EXEMPT                               | EDUCATION                           | 1,000  |
| AMBER STOKES<br>8475 S DOUGLAS<br>Guthrie OK 73044                 |  | EXEMPT                               | EDUCATION                           | 1,000  |
| AMY STOWELL<br>2604 W GALVESTON<br>Broken Arrow OK 74012           |  | EXEMPT                               | EDUCATION                           | 1,000  |
| KENDRA STOWELL<br>2604 W GALVESTON<br>Broken Arrow OK 74012        |  | EXEMPT                               | EDUCATION                           | 1,000  |
| COURTNEY THOMAS<br>414 E 9TH<br>Okmulgee OK 74447                  |  | EXEMPT                               | EDUCATION                           | 1,000  |
| MICHELLE THOMAS<br>408 S GUM<br>Broken Arrow OK 74012              |  | EXEMPT                               | EDUCATION                           | 1,000  |
| <b>Total</b> . . . . .   |  |                                      | <b>3a</b>                           |        |
| <b>b</b> Approved for future payment                               |  |                                      |                                     |        |
|  |  |                                      |                                     |        |
| <b>Total</b> . . . . .   |  |                                      | <b>3b</b>                           |        |

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year                                    |  |                                      |                                     |        |
| GENEVIEVE VAN HERK<br>501 W 15TH ST 210<br>Edmond OK 73013       |  | EXEMPT                               | EDUCATION                           | 1,000  |
| ERIN WALKER<br>10702 E FOREST HILLS RD<br>Guthrie OK 73044       |  | EXEMPT                               | EDUCATION                           | 1,000  |
| MELANI WALLACE<br>4625 TINKER DIAGONAL<br>Oklahoma City OK 73115 |  | EXEMPT                               | EDUCATION                           | 1,000  |
| RACHEL WALLEN<br>2645 W FORT WORTH PL<br>Broken Arrow OK 74012   |  | EXEMPT                               | EDUCATION                           | 1,000  |
| MORGAN WILLIAMS<br>2401 W VICKSBURG<br>Broken Arrow OK 74011     |  | EXEMPT                               | EDUCATION                           | 1,000  |
| KAYLA WOODRUFF<br>9907 S 100 E PL<br>Tulsa OK 74133              |  | EXEMPT                               | EDUCATION                           | 1,000  |
| LINDSEY YEARY<br>3816 WINDGATE W<br>Oklahoma City OK 73179       |  | EXEMPT                               | EDUCATION                           | 1,000  |
| MATTHEW MADALONE<br>4372 S 202 E AVE<br>Broken Arrow OK 74014    |  | EXEMPT                               | EDUCATION                           | 6,755  |
| <b>Total</b> .....   |  |                                      | <b>3a</b>                           |        |
| <b>b</b> Approved for future payment                             |  |                                      |                                     |        |
| <b>Total</b> .....   |  |                                      | <b>3b</b>                           |        |

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | 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        |
|--|---|--------------------------------|----------------------------------|---------------|
| Name and address (home or business)  |   |                                |                                  |               |
| <b>a</b> Paid during the year<br><b>JOSEPH HOWARD</b><br>1211 Vine St<br>Norman OK 73072 |   | EXEMPT                         | EDUCATION                        | 1,000         |
| <b>KELSEY MCWILLIAMS</b><br>16413 E 47th Pl S<br>TULSA OK 74134                          |   | EXEMPT                         | EDUCATION                        | 1,000         |
| <b>LANCE HIGGINBOTHAM</b><br>PO Box 22582<br>Fort Worth TX 76122                         |   | EXEMPT                         | EDUCATION                        | 1,000         |
| <b>STEVEN ORR</b><br>1723 Wilshire Ave<br>Norman OK 73072                                |   | EXEMPT                         | EDUCATION                        | 1,000         |
| <b>CHRISTINE GARRETSON</b><br>4051 S 211th e Ave<br>Broken Arrow OK 74014                |   | EXEMPT                         | EDUCATION                        | 1,000         |
| <b>ROBERT JOHNSON</b><br>541 W 112th Ct<br>Jenks OK 74037                                |   | EXEMPT                         | EDUCATION                        | 335           |
| <b>DALE SANNING</b><br>7501 S HICKORY<br>Broken Arrow OK 74011                           |   | EXEMPT                         | EDUCATION                        | 720           |
| <b>Total</b> . . . . .   |   |                                | <b>3a</b>                        | <b>91,810</b> |
| <b>b</b> Approved for future payment   |   |                                |                                  |               |
| <b>Total</b> . . . . .   |   |                                | <b>3b</b>                        |               |







**Federal Supporting Statements****2008 PG 01**

Name(s) as shown on return

Your Social Security Number

CHARLES C FARANNA SCHOLARSHIP TRUST

73-6251335

**Form 990PF, Part XV, Line 2**  
**Application Submission Information**

990APP

**Grant Program**

SCHOLARSHIP PROGRAM

**Applicant Name**

ELIZABETH PULLUM

**Address**

7300 S BIRCH AVE

BROKEN ARROWOK 74012

**Telephone**

918-451-0710

**Form & Content**

SCHOLARSHIP APPLICATION

**Submission Deadline**

Apr 1

**Restrictions on Award**

N/A

**Federal Supporting Statements****2008 PG 01**

Name(s) as shown on return

FEIN

CHARLES C FARANNA SCHOLARSHIP TRUST

73-6251335

**Form 990PF, Part III, Line 3  
Other Increases Schedule**

Statement #115

|                             |       |
|-----------------------------|-------|
| capital gain                | 1,502 |
| net short-term capital gain | 346   |
| Total                       | 1,848 |

**Form 990PF, Part II, Line 13  
Investments: Other Schedule**PG 01  
Statement #118

| <u>Category</u>                 | <u>Book value (BOY)</u> | <u>Book value (EOY)</u> | <u>FMV (EOY)</u> |
|---------------------------------|-------------------------|-------------------------|------------------|
| CAPITAL INCOME BUILDER FD CLA   | 293,750                 | 293,750                 | 250,126          |
| FRANKLIN INCOME FUND CL A       | 749,796                 | 749,796                 | 482,216          |
| INCOME FUND OF AMERICA FUND     | 293,750                 | 293,750                 | 226,162          |
| VAN KAMPEN CORPORATE BOND FUND  | 145,000                 | 145,000                 | 119,956          |
| VAN KAMPEN EQUITY & INCOME FUND | 290,000                 | 290,000                 | 250,064          |
| VAN KAMPEN GROWTH & INCOME FUND | 163,150                 | 163,150                 | 133,275          |
| WASHINGTON MUTUAL INVESTORS     | 69,090                  | 69,090                  | 54,973           |
| Total                           | 2,004,536               | 2,004,536               | 1,516,772        |

## Federal Supporting Statements

2008 PG 01

Name(s) as shown on return

FEIN

CHARLES C FARANNA SCHOLARSHIP TRUST

73-6251335

Form 990PF, Part II, Line 10(b)  
Investments: Corporate Stock Schedule

Statement #137

| <u>Category</u>                | <u>BOY</u>       | <u>Book Value</u> | <u>EOY FMV</u>   |
|--------------------------------|------------------|-------------------|------------------|
| 2268 SHARES ALLEGHENY ENERGY   | 77,100           | 77,100            | 76,794           |
| 1690 SHARES AMERICAN ELECTRIC  | 84,288           | 84,288            | 56,243           |
| 7718 SHARES AT&T INC           | 421,577          | 421,577           | 219,963          |
| 252 SHARES BANK OF AMERICA COR | 6,232            | 6,232             | 3,548            |
| 345 SHARES CITIGROUP INC       | 19,212           | 19,212            | 2,315            |
| 5999 SHARES COCA-COLA COMP     | 421,849          | 421,849           | 271,575          |
| 4355 SHARES CONOCO PHILLIPS    | 347,529          | 347,529           | 225,589          |
| 100 SHARES CONSOLIDATED EDISON | 5,131            | 5,131             | 3,893            |
| 6072 SHARES DOMINION RESOURCES | 143,451          | 143,451           | 217,620          |
| 1170 SHARES EI DUPONT DENEMOUR | 67,888           | 67,888            | 29,601           |
| 4161 SHARES EXELON CORP        | 289,689          | 289,689           | 231,393          |
| 3772 SHARES EXXON MOBIL CORP   | 322,845          | 322,845           | 301,119          |
| 4230 SHARES COMCAST            | 190,414          | 190,414           | 71,402           |
| 103 SHARES FAIRPOINT COMM      |                  |                   | 338              |
| 1497 SHARES FIRSTENERGY CORP   | 47,249           | 47,249            | 72,724           |
| 200 SHARES FORTUNE BRANDS      | 6,850            | 6,850             | 8,256            |
| 274 SHARES IDEARC INC          | 9,072            | 9,072             | 23               |
| 185 SHARES LSI LOGIC CORP      | 1,389            | 1,389             | 609              |
| 63 SHARES MIRANT CORP NEW      | 2,366            | 2,366             | 1,189            |
| 204 SHARES MIRANT NEW WT SER A | 3,815            | 3,815             | 714              |
| 2020 SHARES NICOR INC          | 71,394           | 71,394            | 70,175           |
| 1335 SHARES OGE CORP           | 36,996           | 36,996            | 34,416           |
| 6533 SHARES ONEOK INC          | 123,763          | 123,763           | 190,241          |
| 4327 SHARES QWEST COM          | 55,204           | 55,204            | 15,750           |
| 5908 SHARES SOUTHERN CO        | 84,838           | 84,838            | 218,596          |
| 19 SHARES TRAVELERS COMP       | 730              | 730               | 859              |
| 5482 SHARES VERIZON COMM       | 302,580          | 302,580           | 185,840          |
| 4593 SHARES VODAFONE GROUP     | 94,368           | 94,368            | 93,881           |
| 2349 SHARES MURANT CORP        | 84,838           | 84,838            |                  |
| <b>Totals</b>                  | <u>3,322,657</u> | <u>3,322,657</u>  | <u>2,604,666</u> |

|                            |                                      |             |
|----------------------------|--------------------------------------|-------------|
|                            | <b>Federal Supporting Statements</b> | <b>2008</b> |
| Name(s) as shown on return |                                      | FEIN        |

MARK HARPER

Explanation

Elizabeth A Pullum updates new applications in March and mail out to all students presently receiving a scholarships. Applications are also sent out to various universities & high schools for students to apply for present year funding.

Upon receipt of the applications, Mrs. Pullum sorts students who already have funding from the Charles C Faranna Scholarship Trust from the new applicants. The broker from Edward Jones is contacted for funding information.

The committee then selects the receipts and they are contacted by mail regarding the amount awarded. Mrs. Pullum travels to various high-schools to issue the awards and as always Memorial Day weekend (continued under Mrs Pullum)

ELIZABETH PULLUM

Explanation

kicks of as we travel down to Norman Oklahoma and visit Sooner Land and issue as many Scholarships as possible.

Checks are issued the first part of August.

The Trust Committee is as follows:

Elizabeth A Pullum, Trustee

Mark Harper, Trustee(he reviews all correspondence to make sure I follow the law)

Jo Ann Sanning, Trustee(she helps with all applications, mailings and other correspondence with universities and high schools.)

Applicants are again reviewed in January as some funds are returned. It is the intentions of The Charles C Faranna Scholarship Trust to help as many needy students possible.

# Federal Supporting Statements

2008 PG 01

Your Social Security Number

73-6251335

Name(s) as shown on return

CHARLES C FARANNA SCHOLARSHIP TRUST

## Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

| Description               | Revenue<br>and expenses | Net<br>investment | Adjusted<br>net income | Charitable<br>purpose |
|---------------------------|-------------------------|-------------------|------------------------|-----------------------|
| OFFICE EXPENSES           | 833                     | 0                 | 0                      | 0                     |
| BANK CHARGES (WIRING FEE) | 263                     | 0                 | 0                      | 0                     |
| POSTAGE                   | 256                     | 0                 | 0                      | 0                     |
| Totals                    | 1,352                   | 0                 | 0                      | 0                     |

PG 01

Statement #108

## Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

| Description     | Revenue<br>and expenses | Net<br>investment | Adjusted<br>net income | Charitable<br>purpose |
|-----------------|-------------------------|-------------------|------------------------|-----------------------|
| ACCOUNTING FEES | 442                     | 0                 | 0                      | 0                     |
| Totals          | 442                     | 0                 | 0                      | 0                     |

# Federal Supporting Statements

2008 PG 01

Name(s) as shown on return

Your Social Security Number

CHARLES C FARANNA SCHOLARSHIP TRUST

73-6251335

Form 990PF, Part I, Line 18 - Taxes Schedule

Statement #110

| Description       | Revenue and expenses | Net investment | Adjusted net income | Charitable purpose |
|-------------------|----------------------|----------------|---------------------|--------------------|
| INCOME TAXES PAID | 2,224                | 0              | 0                   | 0                  |
| Totals            | 2,224                | 0              | 0                   | 0                  |

PG 01

Statement #126

Form 990PF, Part I, Line 19 - Depreciation Schedule

| Description             | Date acquired | Cost or other basis | Prior year depreciation | Computation method | Rate | Life | Current Year depreciation | Net Investment Income | Adjusted Net Income |
|-------------------------|---------------|---------------------|-------------------------|--------------------|------|------|---------------------------|-----------------------|---------------------|
| COMPUTER                | 07-18-2008    | 5,342               |                         | M                  | 5    |      | 5,342                     |                       |                     |
| HEATING/AIR CONDITIONER | 05-27-2009    | 7,340               |                         | M                  | 7    |      | 7,340                     |                       |                     |
| Totals                  |               | 12,682              |                         |                    |      |      | 12,682                    |                       |                     |

**Application for Extension of Time to File an  
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ . . . . .
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only. . . . . ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits..

|  |  |   |
|--|--|---|
| <b>Type or print</b><br>File by the due date for filing your return. See instructions. | Name of Exempt Organization<br><b>CHARLES C FARANNA SCHOLARSHIP TRUST</b>  | Employer identification number<br><b>73-6251335</b> |
|  | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>4008 SOUTH ELM PL</b>                       |   |
|  | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>Broken Arrow OK 74011</b> |   |

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ **MARK HARPER 4008 S ELM PLACE, OK 74011**

Telephone No. ▶ **918-455-6226**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐ . . . . .

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box ☐ . . . . . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **02-16**, 20 **10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year 20\_\_ or
- ▶ ☒ tax year beginning **07-01**, 20 **08**, and ending **06-30**, 20 **09**.

- 2** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

|   |           |    |          |
|---|-----------|----|----------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.  | <b>3a</b> | \$ | <b>0</b> |
| <b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.   | <b>3b</b> | \$ | <b>0</b> |
| <b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | <b>3c</b> | \$ | <b>0</b> |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

EEA

Form **8868** (Rev. 4-2008)