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## Form .990-PF

### **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545 0052

2011

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements 6/30 2012 7/01 . 2011, and ending For calendar year 2011, or tax year beginning Employer identification number 73-6251335 CHARLES C FARANNA SCHOLARSHIP TRUST 4008 SOUTH ELM PL Telephone number (see the instructions) 918-625-2652 В BROKEN ARROW, OK 74011 C If exemption application is pending, check here Check all that apply. Initial return Initial Return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation Check type of organization. X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year (from Part II, column (c), line 16) Accounting method. X Cash J Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► S (Part I, column (d) must be on cash basis.) Partil Analysis of Revenue and (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books ıncome for charitable income purposes (cash basis only) (see instructions).) Contributions, gifts, grants, etc, received (att sch) X if the foundn is not reg to att Sch B Interest on savings and temporary cash investments 93,585 93,585 93,585 Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 34,348 6a Net gain/(loss) from sale of assets not on line 10 GENNVOS ==== **b** Gross sales price for all assets on line 6a 212,621 34.348 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of c Gross profit/(loss) (att sch) Other income (attach schedule)  $\Xi$ 127,933 200,000 127,933 93,585 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. Other employee salaries and wages Pension plans, employee benefits 16 a Legal fees (attach schedule) 495 See St 1 **b** Accounting fees (attach sch) 0 c Other prof fees (attach sch) N-STRAT-VE 7012 OPERATING 17 Interest See Stm 2 3,434 Taxes (attach schedule)(see instrs) 19 Depreciation (attach CGUE sch) and depletion 20 Occupancy Travel, conferences, and meetings 21 Printing and publications Other expenses (attach schedule) 23 See Statement 3 3,035 Total operating and administrative 206,964 expenses. Add lines 13 through 23 150,122 150,122 Contributions, gifts, grants paid Stmt 4 25 Total expenses and disbursements. 150,122 0 0 Add lines 24 and 25 357,086 Subtract line 26 from line 12: a Excess of revenue over expenses -229,153 and disbursements 127,933 b Net investment income (if negative, enter 0) 93,585. C Adjusted net income (if negative, enter 0) TEEA0504L 12/05/11

Form 990-PF (2011) CHARLES C FARANNA SCHOLARSHIP TRUST 73-6251335 Page						age 2	
Der	am	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year		End o	of year	
(CACI)	Train and	(See instructions )	(a) Book Value	(b) Book Value		(c) Fair Market Va	alue
	1	Cash - non-interest-bearing	829.	42,0			
	2	Savings and temporary cash investments		1	40.		-
	3	Accounts receivable					
	١.	Less. allowance for doubtful accounts					
	4	Pledges receivable					
	_	Less allowance for doubtful accounts		<del></del>			
	6	Grants receivable  Receivables due from officers, directors, trustees, and other	250,000	<del></del>			
	١,,	disqualified persons (attach schedule) (see instructions)	350,000.	(37.9)	تعلق		<b>3</b> .76/
Α	7	Other notes and loans receivable (attach sch)  Less: allowance for doubtful accounts			لينتي	Land State March 1986	144
S	8	Inventories for sale or use		·····		<del></del>	
Ē	9	Prepaid expenses and deferred charges				· · · · · · · · · · · · · · · · · · ·	
ASSETS				···			
•		a Investments — U.S. and state government obligations (attach schedule) o Investments — corporate stock (attach schedule) Statement 5	3,142,392.	3,413,5	1 Q		
	1	: Investments — corporate stock (attach schedule)	3,142,332.	3,413,3	<del>1</del> ) .		
	l l	Investments — land, buildings, and equipment, basis					1. 10.
		Less. accumulated depreciation (attach schedule)					
	12	Investments – mortgage loans					
	13	Investments — other (attach schedule) Statement 6	1,641,896.	1,536,7	15.		
	14	Land, buildings, and equipment. basis ▶					100
		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 l)	5,135,117.	4,992,50	11		Λ
1	17	Accounts payable and accrued expenses	3,133,117.	4, 332, 30			
Ī	18	Grants payable				· · · · · · · · · · · · · · · · · · ·	
A B	19	Deferred revenue					
Ţ	20	Loans from officers, directors, trustees, & other disqualified persons		·			
Ĭ	21	Mortgages and other notes payable (attach schedule)				***	25
Ţ	22	Other liabilities (describe  )					
Ė	-		0		_		
<u> </u>	23	Total liabilities (add lines 17 through 22)	0.		٠.		
		and complete lines 24 through 26 and lines 30 and 31.					
N F E U T N	24	Unrestricted		<del></del>			
EUTN	25	Temporarily restricted .		<del></del>			
A D	26	Permanently restricted .					
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		•			
EL	27	Capital stock, trust principal, or current funds	5,135,117.	4,992,50	01.		2.7.2
SN	28	Paid-in or capital surplus, or land, building, and equipment fund					
o E	29	Retained earnings, accumulated income, endowment, or other funds					
R S	30	Total net assets or fund balances (see instructions)	5,135,117.	4,992,50	01.		. Y. 4.
<del></del>	31	Total liabilities and net assets/fund balances (see instructions)	5,135,117.	4,992,50	01.		
Par		Analysis of Changes in Net Assets or Fund Balanc	es	<del></del>	<del></del> r		
1	Total end-c	net assets or fund balances at beginning of year — Part II, colum f-year figure reported on prior year's return)	nn (a), line 30 (must agre	e with	1	5,135,11	<u>.7.</u>
2	Enter	amount from Part I, line 27a			2	-229,15	
3	Other ı	ncreases not included in line 2 (itemize). See Statement	7		3	86,53	
		ines 1, 2, and 3		L	4	4,992,50	<u> 11.</u>
		ses 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	4,992,50	11.

Part,IV	Capital Gains and L	<u>.osses for Tax on Investmen</u>	t Income				
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)  (b) How a Property sold (e.g., real estate, property sold (e.g., real es						(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 17411.272 SH INVESCO VAN KAMPEN CORPORATE P						5/21/09	7/19/11
<b>b</b> 20	20 SH NICOR INC			P		2/10/00	12/15/11
<b>c</b> 10	88 SH SOUTHERN CO	)		P		2/10/00	6/11/12
d	<del></del>					-	
е							
(	e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal			(h) Gain or (e) plus (f) m	
а	119,441.		111	9,964.			-523.
<u> </u>	42,824.	1.00		3,078.			9,746.
c	50,356.			5,231.	*		25,125.
d							
<u>е</u>							
	nolete only for assets showin	ig gain in column (h) and owned by t	he foundation on 12/31/69			(I) Gains (Colu	mn (h)
	i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar		g tha	ain minus column (k) an -0-) or Losses (fro	), but not less
a							-523.
b							9,746.
C						-	25,125.
d							-
e							
	oital gain net income or (net	capital loss).   If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7		2		34,348.
3 Net	short-term capital gain or (lo	oss) as defined in sections 1222(5) a	nd (6):				
	ain, also enter in Part I, line i	8, column (c) (see instructions). If (lo	ess), enter -0-		3		0.
Part V	Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent Incon	1e		
(For optio	nal use by domestic private	foundations subject to the section 49	40(a) tax on net investment	ıncome.)		N/A	
If another	4040(d)(2) applies leave the	s part blank					
ir section	4940(d)(2) applies, leave thi	s part blank.				_	
Was the fo	oundation liable for the section	on 4942 tax on the distributable amo	unt of any year in the base p	eriod?		Yes	∐ No
If 'Yes,' th	ne foundation does not qualif	y under section 4940(e). Do not com	plete this part.				
1 Ente	er the appropriate amount in	each column for each year; see the	instructions before making a	ny entries			
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets	(colu	<b>(d)</b> Distribution imn (b) divided I	
	2010					•	****
	2009						
	2008						<del></del>
	2007						
	2006						
	2006				Т		
	al of line 1, column (d)			-	2		
3 Aver	rage distribution ratio for the nber of years the foundation i	5-year base period — divide the tota has been in existence if less than 5 y	l on line 2 by 5, or by the ears		3		
4 Ente	er the net value of noncharita	able-use assets for 2011 from Part X	line 5		4		
5 Multiply line 4 by line 3					5		
6 Ente	er 1% of net investment inco	me (1% of Part I, line 27b)			6		
<b>7</b> Add	lines 5 and 6				7		
8 Ente	er qualifying distributions fror	m Part XII, line 4			8		· · · · · · · · · · · · · · · · · · ·
lf lin	. , ,	an line 7, check the box in Part VI, lii	ne 1b, and complete that par	rt using a 1'	% tax	rate. See the	
BAA			· · · · · · · · · · · · · · · · · · ·			Forn	n <b>990-PF</b> (2011)

Forn	n 990-PF (2011) CHARLES C FARANNA SCHOLARSHIP TRUST 73-	<u>6251</u>	<u>.335</u>		Page 4
Pa	rt VI 📆 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see	nstru	ctions)		
	a Exempt operating foundations described in section 4940(d)(2), check here . In and enter 'N/A' on line 1.		70.75		
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)		}		
ł	Domestic foundations that meet the section 4940(e) requirements in Part V,	1		2,	559.
	check here ▶ and enter 1% of Part I, line 27b		- 1.		•
(	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				•
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable		12.5		
_	foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3		2,	<u>559.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,	559.
6	Credits/Payments.		10 m	، ب مائزىن	ا. دهینچ
a	a 2011 estimated tax pmts and 2010 overpayment credited to 2011				<b>2</b> .
t	Exempt foreign organizations — tax withheld at source 6b		3.3.		35 × 1
c	: Tax paid with application for extension of time to file (Form 8868)		X May	4 % .	
c	Backup withholding erroneously withheld 6d			لطداسا	
7	Total credits and payments. Add lines 6a through 6d	7			0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached	/ 8			14.
9	Enter any <b>penalty</b> for underpayment of estimated tax. Check here	9		<u>2,</u>	<u>573.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax	11	L		
Par	TWIEA Statements Regarding Activities				
1 a	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?		1	ີ Yes a	No X
Ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1	b	X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publis or distributed by the foundation in connection with the activities.	hed	<b>1</b>		
	: Did the foundation file Form 1120-POL for this year?		1	С	X
c	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		. 3	1	
	(1) On the foundation		0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers   \$\bigsir\$ \\$\$		39		1. 3
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	,	X "
2	If 'Yes,' attach a detailed description of the activities.		適		模型
				`\	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		X
A a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<u> </u>	la	X
	olf 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?				N/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
•	If 'Yes,' attach the statement required by General Instruction T.		2	- X	1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				
Ū	By language in the governing instrument, or		, i		(
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that confluent the state law remain in the governing instrument?</li> </ul>	ct	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7		+
	Enter the states to which the foundation reports or with which it is registered (see instructions)		<u> </u>	<del>                                     </del>	<del> </del>
oa	N/A		-		1
			- 13	\$ e,	·   ·
b	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>		<u>8</u>	ь Х	1
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 49 for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete	12(j)(5 Part X			X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their nai				
	and addresses.		10		X (2011)
BAA			Loun	フプリードト	(2011)

Pai	rt-VII-A福 Statements Regarding Activities (continued)					_
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entityowithin the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified pe advisory privileges? If 'Yes,' attach statement (see instructions)	rson ha	nd	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applicable website address  N/A	ication?	•	13	Х	
14	The books are in care of ► LIZ PULLUM Telephone no	_	918-62	25-26	<u>5</u> 2	
	Located at ► 4008 SOUTH ELM PL BROKEN ARROW OK ZIP + 4 ►	<u>7401</u>	1	- <b></b> :		<del>-</del>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	<b>⊳</b> l 4	<b>-</b>	N/A	- [	
	and enter the amount of tax-exempt interest received or accrued during the year	► <u>1</u>				N/A No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authorit bank, securities, or other financial account in a foreign country?	y over a	a j	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name o foreign country	f the				4 . 1
Par	t%II-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
1 a	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	X No	<b>1</b>		۶.
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		XNo		4	2
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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 [	XNo		Maria San	
	(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 [	XNo			, 3 <u>.</u>
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)?			1 b		i j A
	Organizations relying on a current notice regarding disaster assistance check here .	► [		经图		· . 1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?			1 c	37	<u>X</u>
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)).					1
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes	XNo			į
	If 'Yes,' list the years ► 20, 20, 20	•		1		₹
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) tell years listed, answer 'No' and attach statement — see instructions.)			2b	N/I	A.
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		Ī	2 2	.	ر ا
	► 20, 20, 20				, l	٠,
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes [	X No			}
b	If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	L		3Ь	N/I	A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		<u>X</u>
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?			4b		X_
BAA			Foi	rm <b>990</b>	-PF (20	011)

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Part VII-B   Statements Regarding Activity	ties for Which For	m 4720 May Be Red	uired (continued)	
5a During the year did the foundation pay or incur				
(1) Carry on propaganda, or otherwise attemp	_		Yes X	No
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra			Yes X	
(3) Provide a grant to an individual for travel,			Yes X	
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section	4940(d)(2)? (see instruc	tions)	Yes X	No No
(5) Provide for any purpose other than religiou educational purposes, or for the preventior	s, charitable, scientific, i of cruelty to children or	literary, or r animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to gi a current notice regardii	ualify under the exceptioning disaster assistance	ns	5b N/A
Organizations relying on a current notice regard	ding disaster assistance	check here	▶ [	
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure respons	ne foundation claim exer ibility for the grant?	mption from the	N/A Yes	] No
If 'Yes,' attach the statement required by Regu	lations section 53.4945-	5(d).		
6a Did the foundation, during the year, receive any on a personal benefit contract?	y funds, directly or indire	ectly, to pay premiums	Yes X	]No
<b>b</b> Did the foundation, during the year, pay premiu	ims, directly or indirectly	y, on a personal benefit of	contract?	6b X
If 'Yes' to 6b, file Form 8870.  7a At any time during the tax year, was the foundation	ation a party to a probib	ited tay challer transaction	on? Yes X	No B
<b>b</b> If 'Yes,' did the foundation receive any proceed				N/A 7b
Part VIII Information About Officers, D				
and Contractors	, 			
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instruc	ctions).	
(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	Trustee	32,500.	0.	0
4008 S ELM PL BROKEN ARROW, OK 74011	0			
ELIZABETH PULLUM	Trustee	90,000.	0.	0
7300 S BIRCH AVE	0			
BROKEN ARROW, OK 74012  JO ANN SANNING	Trustoo	77,500.	0.	
7501 S HICKORY AVE	Trustee 0	11,500.	0.	0
BROKEN ARROW, OK 74011	0			
2 Compensation of five highest-paid employees	(other than those inclu	uded on line 1— see instr	ructions) If none enter	r'NONE'
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position	(b) compensation	employee benefit plans and deferred compensation	other allowances
None				
			·····	
			·	
Total number of other employees paid over \$50,000	TEEA0306L 1	2/05/11	<u> </u>	0 Form <b>990-PF</b> (2011)

Form 990-PF (2011) CHARLES C FARANNA SCHOLARSHIP TRUST	73-6251335	Page '
PartVIII Information About Officers, Directors, Trustees, Foundation M and Contractors (continued)	anagers, Highly Paid Employee	s,
3 Five highest-paid independent contractors for professional services (see instructions). If	none, enter 'NONE.'	<del></del>
(a) Name and address of each person paid more than \$50,000 (b)	Type of service (c) Compe	nsation
None		
		<del></del>
Total number of others receiving over \$50,000 for professional services .	▶	0
Pantix-A Summary of Direct Charitable Activities		
	sh so the number of	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information su organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expens	ses
1 <u>N/A</u>		•
2		
3		
4		
Part XB Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year	r on lines 1 and 2. Amou	nt
1		
<u>N/A</u>		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.
DAA	Form 900	DE (2011)

Forr	990-PF'(2011) CHARLES C FARANNA SCHOLARSHIP TRUST 7	3-6251335	Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign for	undations,
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	
Į	Average of monthly cash balances .	1 Ь	
•	Fair market value of all other assets (see instructions)	1c	
(	f Total (add lines 1a, b, and c)	1 d	0.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	_2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private open	erating four	
	and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	
28	Tax on investment income for 2011 from Part VI, line 5 2, 559		
	Income tax for 2011. (This does not include the tax from Part VI.)	7 - 3	
	Add lines 2a and 2b	2c	2,559.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-2,559.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-2,559.
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	0.
Par	t XII Qualifying Distributions (see instructions)	<del></del>	
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	150,122.
t	Program-related investments — total from Part IX-B	16	
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 Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	<del></del>
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	150,122.
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	150,122.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether to qualifies for the section 4940(e) reduction of tax in those years.	he foundation	

BAA

Form **990-PF** (2011)

## PartiXIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	<b>(c)</b> 2010	<b>(d)</b> 2011
1	Distributable amount for 2011 from Part XI, line 7		· · · · · · · · · · · · · · · · · · ·		0
2	2 Undistributed income, if any, as of the end of 2011:		The services		1
	a Enter amount for 2010 only		, ***	0.	
	<b>b</b> Total for prior years 20, 20, 20	<b>海</b> 教(1)	0.	, <u> </u>	1
3	Excess distributions carryover, if any, to 2011:		* "		
	a From 2006			'	,
	<b>b</b> From 2007		`, :		
	c From 2008			,	* ,
	d From 2009			•	,
	e From 2010			, , , ,	
	f Total of lines 3a through e	0.		·, . ^	
4	Qualifying distributions for 2011 from Part		A Marie	. 100	4 - 4 - 1 - 3 1 2
	XII, line 4. ► \$150,122.			<i>(</i> , , , , , , , , , , , , , , , , , , ,	
	a Applied to 2010, but not more than line 2a		* :	0.	
	<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.	No. of the second	
	c Treated as distributions out of corpus (Election required — see instructions)	0.			
	d Applied to 2011 distributable amount	<b>静心性</b> 10 10 10 10	The state of		0.
	e Remaining amount distributed out of corpus.	150,122.	1. 18. 18. 18. 18. 18. 18. 18. 18. 18. 1	A Section 1	Tail Latter Aug 1
5	Excess distributions carryover applied to 2011	0.	Entra Confession	3.30	0.
	(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:				The way of the
á	a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	150,122.		a the second	
	b Prior years' undistributed income. Subtract line 4b from line 2b	150,122.	241 . 34 . 3		-
	Enter the amount of prior years' undistribut-		0.		
,	ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.	*	
			<u> </u>		
	Subtract line 6c from line 6b Taxable amount — see instructions		0.		· · · · · · · · · · · · · · · · · · ·
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2012		\$ 17 kg		0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed			-	
	by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			•
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	150,122.	The state of the s	- 1 2 4	· · · · · · · · · · · · · · · · · · ·
0	Analysis of line 9:		· · · · · · · · · · · · · · · · · · ·	x + 40	
а	Excess from 2007			; `	•
Ь	Excess from 2008		· · · · · · · · · · · · · · · · · · ·	,	,
c	Excess from 2009		1 0 0 - 1.	,	
ď	Excess from 2010				
е	Excess from 2011 150, 122.			` .	••
A		<del></del>	<del></del>		

Pan XV Private Operating Found			rt VII-A, questic	73-625133 on 9)	D Page 1 N/A
1 a If the foundation has received a ruling or our is effective for 2011, enter the date of the	determination letter th				
<b>b</b> Check box to indicate whether the foundat	•	ting foundation des	cribed in section	4942(j)(3) or	4942(1)(5)
2a Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15.120/(5)
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
<b>b</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			ļ <u>.</u>		
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test — enter:					
(1) Value of all assets			ļ		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		<del></del>			<del></del>
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter.	·				
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(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			<u></u>	<u> </u>	
Supplementary Information assets at any time during the	n(Complete this he year — see in:	part only if the structions.)	e organization h	ad \$5,000 or mo	ore in
Information Regarding Foundation Managera List any managers of the foundation who holose of any tax year (but only if they have None	ave contributed more	than 2% of the tot n \$5,000) (See se	al contributions rece ection 507(d)(2).)	eived by the foundation	n before the
<b>b</b> List any managers of the foundation who o a partnership or other entity) of which the f None	wn 10% or more of th oundation has a 10%	e stock of a corpor or greater interest	ration (or an equally	large portion of the o	ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only makes requests for funds. If the foundation makes complete items 2a, b, c, and d.	nakes contributions to gifts, grants, etc, (se	preselected charit ee instructions) to i	able organizations a individuals or organi		
a The name, address, and telephone number	r of the person to who	m applications sho	ould be addressed.		
See Statement 8					
<b>b</b> The form in which applications should be si	ubmitted and informa	tion and materials	they should include		
See Statement for Line 2a					· · · · · · · · · · · · · · · · · · ·
c Any submission deadlines.					
See Statement for Line 2a		······································			
<b>d</b> Any restrictions or limitations on awards, si	uch as by geographic	al areas, charitable	e fields, kinds of ins	litutions, or other fact	ors.
See Statement for Line 2a	· · · · · · · · · · · · · · · · · · ·				
BAA	TEE	A0310L 07/14/11		F	orm <b>990-PF</b> (2011)

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)	substantial contributor	recipient	Contribution	
a Paid during the year				
-				
Total			<b>►</b> 3a	
<b>b</b> Approved for future payment				
Total			. ► 3b	

#### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrela	led business income	Exclude	ed by section 512, 513, or 514	(e)
Program service revenue.	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
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			3	93,585.	
5 Net rental income or (loss) from real estate:	जा मुक्ति स		郑州	は、一個なる	St. de la constitución de la con
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					34,348.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	£ 100 , 100	<b>一种的人们的</b>	X 25	ALL STREET	かれいなどうでは一種なっ
a					
b					
с					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	<u> </u>		44.	93,585.	
13 Total. Add line 12, columns (b), (d), and (e)				13	127,933.
See worksheet in line 13 instructions to verify calculate	ons.)				

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.)
N/A	

# Form 990-PF (2011) CHARLES C FARANNA SCHOLARSHIP TRUST 73-6251335 Part Will Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

											Yes	No
1 Did the descri	e organization direct bed in section 501(d	ly or indirectly e  of the Code (o	engage in ther than	any of the fol section 501(c	lowing with )(3) organiz	any other	er organization or in section 52:	7.				
relatın	g to political organiz	ations?			/(-/ g			•	l l			2.5
a Transf	fers from the reporti	ng foundation to	a nonch	arıtable exemp	ot organizat	ion of.			•		AL YE	
<b>(1)</b> Ca	ash								1	1a (1)		X
<b>(2)</b> Ot	ther assets									1 a (2)	anaista:	X
<b>b</b> Other	transactions.								3	6.0		1
<b>(1)</b> Sa	ales of assets to a n	oncharitable exe	empt org	anızatıon					<u> </u>	1 b (1)		X
<b>(2)</b> Pu	urchases of assets f	rom a noncharita	able exe	mpt organizati	on				L	1 b (2)		X
<b>(3)</b> Re	ental of facilities, eq	uipment, or othe	er assets						L	1 b (3)		X
<b>(4)</b> Re	eimbursement arran	gements							L	1 b (4)	I	X
<b>(5)</b> Lo	ans or loan guarant	ees								1 b (5)		X
<b>(6)</b> Pe	erformance of service	es or membersh	np or fur	draising solicit	ations				L	1 b (6)		X
<b>c</b> Sharın	g of facilities, equip	ment, mailing lis	sts, other	assets, or pa	id employee	es			L	1 c		<u> </u>
-11146		abaua a IVaa I		a Alba fallaaa		Sal	سام امانیمام	ava ahaw Haa		منامير الميا	-4	
the goo	answer to any of the ods, other assets, o ansaction or sharing	r services given arrangement, s	complete by the reshow in c	e the following eporting found: olumn <b>(d)</b> the	schedule i ation If the value of th	Joiumn foundat goods,	on received les other assets, c	ays snow the s than fair m ir services re	∷ fair man arket valı ceived.	ket value Je in	Οĭ	
(a) Line no	(b) Amount involved			ritable exempt org			) Description of tra				gement	s
N/A						1	•			<del></del>		
	<del></del>					1			,			
						1						
	<u>.</u>					1						
						1				-,		
	·						****					
										~~~		
				,								
2a is the f	foundation directly o	r indirectly affilia	ated with	or related to	one or mo	e tax-ex	empt organizat	ions				
describ	ed in section 501(c	) of the Code (ot	her than	section 501(c)	(3)) or in s	ection 5	27?			Yes	$\mathbf{X}$	No
b If 'Yes,	' complete the follo	wing schedule										
	(a) Name of organiz	ation		(b) Type of o	rganization		(	c) Description	n of relati	onship		
N/A				· · · · · · · · · · · · · · · · · ·			ļ					
	·											
			<u> </u>									
Under	penalties of perjury, I de	lare that I have exam	nined this re	eturn, including acc	companying sc	nedules an	d statements, and to	the best of my	knowledge a	ind belief, it	is true.	
i	et, and complete Declarat	ion of preparer (other	г тпап тахра	iyer) is based on a	i information o	wnich pre	eparer has any know	eage		May the I	DS dieci	166
Sign \		M		1	ما دراد		T. L.			May the If	with the	6 122
Here	V / But	Hora To			<u>יון כיוי</u>	<u> </u>	JAMES C	<del></del>		preparer s (see instri	uctions)	elow 2
	nature of officer or trustee			Preparer's signatu		<del>-/-</del> '	îtle Date	<del>    </del>	<del></del> ,	TIN X	Yes	No
	Print/Type preparer's					,	1	Check	└──"		.001	
Paid	EILEEN ROB		matr.	EILEEN RO			9/10/12			200380	ART_	
Preparer	Firm's name	GARDNER'S		SERVICE,	INC.			Firm's EIN ►	13105	9203		
Use Only	Firm's address		INGO					1	(010)	250 5	7201	
		TULSA, OK	7414	b				Phone no		250~7		
BAA										Form 99	0-PF (	2011)

2011	Fede	eral Stater	nents		Page 1
Client CHAR1335	CHARLES C FA	RANNA SCHO	LARSHIP TRUS	ST	73-6251335
9/10/12  Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees					08.17AN
ACCOUNTING FEES	— <u>\$</u> Total <u>\$</u>	(a) Expenses per Books 495. 495.		(c) Adjusted Net Income	(d) Charitable Purposes  \$ 0.
Statement 2 Form 990-PF, Part I, Line 18 Taxes					
TAXES PD	— \$ Total <u>\$</u>	(a) Expenses per Books 3,434. 3,434.	(b) Net Investment Income  \$ 0.	(c) Adjusted Net Income	(d) Charitable Purposes  \$ 0.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses		(a)	(b) Net	(c)	(d)
BANK CHGS EDWARD JONES FEES POSTAGE SUPPLIES WIRE FEES	 \$ Total <u>\$</u>	7. 350. 147. 2,391. 140. 3,035.	Investment Income \$ 0.	Adjusted Net Income	Charitable Purposes  \$ 0.
Statement 4 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gra	nts				
Cash Grants and Allocat: Class of Activity: Donee's Name: Donee's Address:		ADAM HAIL 6301 S. BIR	CH AVE W, OK 74011		
Relationship of Donee: Organizational Status of Amount Given:		Ziolun Auto	., ON /4011		\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:		ALANA FERNA HC 72 BOX 2 KINGSTON, O	87F		•

Relationship of Donee:

2011	Federal Statements	Page 2
Client CHAR1335 CHAR	LES C FARANNA SCHOLARSHIP TRUST	73-6251335
9/10/12		 08 17AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants	•	
Organizational Status of Done Amount Given:	ee:	\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:	ALLYSON CHADD	
Relationship of Donee: Organizational Status of Done Amount Given:	ee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	AMANDA LEAL 15512 JUNIPER DRIVE EDMOND, OK 73034	
Relationship of Donee: Organizational Status of Done Amount Given:	·	1,000.
Class of Activity: Donee's Name: Donee's Address:	AMBERLEANA SWEENEY	;
Relationship of Donee: Organizational Status of Done Amount Given:	ee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	ASHLEY MCGUIRE	
Relationship of Donee: Organizational Status of Done Amount Given:	ee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	BAILEE MILNER	
Relationship of Donee: Organizational Status of Done Amount Given:	ee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	BELINDA LEGARE 911 W EUFAULA NORMAN OK 73069	
Relationship of Donee: Organizational Status of Done Amount Given:	NORMAN, OK 73069 ee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	BRITTANY ARNOLD 316 N 6TH BROKEN ARROW, OK 74014	
Relationship of Donee: Organizational Status of Done		

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2011	F	ederal Statements	Page 3
Client CHAR1335	CHARLES C	FARANNA SCHOLARSHIP TRUST	73-6251335
9/10/12			 08.17AM
Statement 4 (continued) Form 990-PF, Part I, Line Contributions, Gifts, and	e <b>25</b>		
Amount Given:			\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:		BRITTANY DUNN 4831 S 197TH E AVE BROKEN ARROW, OK 74014	
Relationship of Done Organizational State Amount Given:	ee: us of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:		CAITLIN MAIN	
Relationship of Done Organizational State Amount Given:	ee: us of Donee:	•	1,000.
Class of Activity: Donee's Name: Donee's Address:		CASSANDRA CULLEN 8801 BOB WHITE RD STILLWATER, OK 74074	
Relationship of Done Organizational Statu Amount Given:	ee: us of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:		CHANTEL LEIKER	
Relationship of Done Organizational Statu Amount Given:	ee: us of Donee:	•	1,000.
Class of Activity: Donee's Name: Donee's Address:		CHELSEA YOUNG 106 S SYCAMORE PL BROKEN ARROW, OK 74012	•
Relationship of Done Organizational Statu Amount Given:	ee: is of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:		CHRISTY COLLIER	
Relationship of Done Organizational Statu Amount Given:		,	180.
Class of Activity: Donee's Name: Donee's Address:		DALE SANNING 7501S HICKORY AVE BROKEN ARROW, OK 74011	
Relationship of Done Organizational Statu	ee: us of Donee:	DIGITAL INGON, ON 13011	

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2011	Fe	ederal Statements	Page 4
Client CHAR1335	CHARLES C	FARANNA SCHOLARSHIP TRUST	 73-6251335
9/10/12			 08.17AM
Statement 4 (continued) Form 990-PF, Part I, Line Contributions, Gifts, and	e 25 I Grants		
Amount Given:			\$ 3,764.
Class of Activity: Donee's Name: Donee's Address:		DEBORAH BLAIR 2533 FAIRFIELD PL MADISON, WI 53704	
Relationship of Done Organizational Statu Amount Given:	ee: us of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:		ELENA BAKALOVA 2615 S 15TH PL. BROKEN ARROW, OK 74012	
Relationship of Done Organizational Statu Amount Given:	ee: is of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:		ELIZABETH RATHGERBER 502 MYERS DR ALVA, OK 73717	
Relationship of Done Organizational Statu Amount Given:	ee: us of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:		EMILEE BELKNAP 2515 EDGEWOOD DR ENID, OK 73703	
Relationship of Done Organizational Statu Amount Given:	ee: us of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:		EMILY CAINE 1800 W ORANGER 533 BROKEN ARROW, OK 74012	
Relationship of Done Organizational Statu Amount Given:	ee: us of Donee:	<b>2101211 12010</b> 11, 611 11622	1,000.
Class of Activity: Donee's Name: Donee's Address:		AMANDA BREAVERS	
Relationship of Done Organizational Statu Amount Given:	ee: is of Donee:	,	1,000.
Class of Activity: Donee's Name: Donee's Address:		ERIN NALLY PO BOX 2288 BROKEN ARROW, OK 74013	
Relationship of Done Organizational Statu	ee: is of Donee:	Diolah Indon, On 14010	

2011	Federal Statements			Page 5
Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST			73-6251335
9/10/12				08.17AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gr	ants			
Amount Given:			\$	1,000.
Class of Activity: Donee's Name: Donee's Address:	453 ST	KELLEY UZAN ROAD E, OK 73089		
Relationship of Donee: Organizational Status of Amount Given:	f Donee:			1,000.
Class of Activity: Donee's Name: Donee's Address:	813 S	YN HIGHFILL OKLAHOMA KEE, OK 73728		:
Relationship of Donee: Organizational Status of Amount Given:		·		1,000.
Class of Activity: Donee's Name: Donee's Address:	-	HOWARD		
Relationship of Donee: Organizational Status of Amount Given:	of Donee:			1,000.
Class of Activity: Donee's Name: Donee's Address:	PO BOX	E TAYLOR X 52 ALL, OK 73056		
Relationship of Donee: Organizational Status of Amount Given:		•		1,000.
Class of Activity: Donee's Name: Donee's Address:	7205 \$	IE JENKINS S PEACH N ARROW, OK 74011		
Relationship of Donee: Organizational Status ( Amount Given:	f Donee:			1,000.
Class of Activity: Donee's Name: Donee's Address:	315 L	ITE SEALEY ISA LN IE, OK 73044		
Relationship of Donee: Organizational Status of Amount Given:		,		1,000.
Class of Activity: Donee's Name: Donee's Address:	3500 :	RY JONES FETON LANE N, OK 73072		
Relationship of Donee: Organizational Status				

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2011	Federal Statements	Page 6
Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST	73-6251335
9/10/12		08 17AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gr	rants	
Amount Given:		\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:	JENNIFER ANDREWS 1308 N 52ND ST BROKEN ARROW, OK 74014	
Relationship of Donee: Organizational Status of Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address:	JESSICA WOLKOW	
Relationship of Donee: Organizational Status of Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address:	JODI ROE	
Relationship of Donee: Organizational Status of Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	JESSICA DONAHUE	
Relationship of Donee: Organizational Status of Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	JOSHUA MERCHANT 1951 W HOUSTON BROKEN ARROW, OK 74012	
Relationship of Donee: Organizational Status o Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address:	JUSTIN GREEN	
Relationship of Donee: Organizational Status of Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KALOB CROWE	
Relationship of Donee: Organizational Status o	of Donee:	

2011	Federal Statements	Page 7
Client CHAR1335 CHA	RLES C FARANNA SCHOLARSHIP TRUST	 73-6251335
9/10/12		08.17AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants		
Amount Given:		\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:	KAITLIN ARNOLD	
Relationship of Donee: Organizational Status of Do Amount Given:	onee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KATIE RUST 10202 HILLTOP RD CATOOSA, OK 74015	
Relationship of Donee: Organizational Status of Do Amount Given:	nee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KAYLA PERRY	
Relationship of Donee: Organizational Status of Do Amount Given:	nee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KAYLINN MAYFIELD	
Relationship of Donee: Organizational Status of Do Amount Given:	nee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	ANDREA LYON	
Relationship of Donee: Organizational Status of Do Amount Given:	nee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	ASHLEY ODELL	
Relationship of Donee: Organizational Status of Do Amount Given:	nee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	ASHLEY MACK	
Relationship of Donee: Organizational Status of Do	nee:	

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Client CHAR1335 CHARL	CHARLES C FARANNA SCHOLARSHIP TRUST		73-6251335
9/10/12			08 17AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants			
Amount Given:		\$	1,000.
Class of Activity: Donee's Name: Donee's Address:	ASLEE PERRY		
Relationship of Donee: Organizational Status of Done Amount Given:	e:		1,000.
Class of Activity: Donee's Name: Donee's Address:	KYLIE MILLION 10055 E READING CATOOSA, OK 74015		
Relationship of Donee: Organizational Status of Done Amount Given:			1,000.
Class of Activity: Donee's Name: Donee's Address:	KYNDL RAMMING RT 4 BOX 11D LINDSAY, OK 73052		
Relationship of Donee: Organizational Status of Done Amount Given:			1,000.
Class of Activity: Donee's Name: Donee's Address:	BICTORIA GORTEN		
Relationship of Donee: Organizational Status of Done Amount Given:	, e:		1,000.
Class of Activity: Donee's Name: Donee's Address:	LANCE HIGGINBOTHAM PO BOX 22582 FORT WORTH, TX 76122		
Relationship of Donee: Organizational Status of Done Amount Given:			1,000.
Class of Activity: Donee's Name: Donee's Address:	BREYANNA BENEFIELD		
Relationship of Donee: Organizational Status of Donee Amount Given:	, Đ:		1,000.
Class of Activity: Donee's Name: Donee's Address:	MARISSA MONTALBO		
Relationship of Donee: Organizational Status of Dones	, e:		

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST	 73-6251335
9/10/12		 08 17AN
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gra	ants	
Amount Given:		\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:	DARA GRAY	
Relationship of Donee: Organizational Status o Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	BRITTANY LABUS	
Relationship of Donee: Organizational Status of Amount Given:	f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	BRFITTANY TINGLER	
Relationship of Donee: Organizational Status o Amount Given:	f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	MÉLANI WALLACE 2704 N TOWRY DR OKC, OK 73110	
Relationship of Donee: Organizational Status o Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address:	MEGAN DORNAK	
Relationship of Donee: Organizational Status o Amount Given:	f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	MICAH MIRICK 614 GREENLEAF CHASE W	
Relationship óf Donee: Organizational Status o Amount Given:	OKC, OK 73170 f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	MICHAEL CONNELLY	
Relationship of Donee: Organizational Status o	f Donee:	

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP	TRUST 73-6251335
9/10/12  Statement 4 (continued)  Form 990-PF, Part I, Line 2  Contributions, Gifts, and 6	25 Grants	08 17AM
Amount Given:		\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:	MICHAEL SAMUEL 1213 N 86TH ST BROKEN ARROW, OK 740	014
Relationship of Donee Organizational Status Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	MICKEY GRESSMAN	
Relationship of Donee Organizational Status Amount Given:	of Donee:	22,213.
Class of Activity: Donee's Name: Donee's Address:	MORGAN WILLIAMS 2401 W VICKSBURG BROKEN ARROW, OK 740	011
Relationship of Donee Organizational Status Amount Given:	:	1,000.
Class of Activity: Donee's Name: Donee's Address:	NATHAN BEATTIE	
Relationship of Donee Organizational Status Amount Given:	:	1,000.
Class of Activity: Donee's Name: Donee's Address:	REBECCA MORRIS 12145 S 193RD E AVE BROKEN ARROW, OK 740	01.4
Relationship of Donee Organizational Status Amount Given:	•	1,000.
Class of Activity: Donee's Name: Donee's Address:	REBECCA ODOM HC 64 BOX 5069 EUFAULA, OK 74432	
Relationship of Donee Organizational Status Amount Given:	:	1,000.
Class of Activity: Donee's Name: Donee's Address:	RINDY MARGIOTTA 9717 E 75TH 311 TULSA, OK 74133	
Relationship of Donee Organizational Status	of Donee:	

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Client CHAR1335	CHARLES C	FARANNA SCHOLARSHIP TRUST	73-6251335
9/10/12			08 17AM
Statement 4 (continued) Form 990-PF, Part I, Line 2 Contributions, Gifts, and (	25 Grants		
Amount Given:			\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:		ROCHELLE MIRICK 614 GREENLEAF CHASE W OKC, OK 73170	
Relationship of Donee Organizational Status Amount Given:	e: of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:		SOLMOZ NAMIN 502 E BOEING DR OKC, OK 73110	
Relationship of Donee Organizational Status Amount Given:	of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:		SAMANTHA HARPER 1818 S ASH PL BROKEN ARROW, OK 74012	
Relationship of Donee Organizational Status Amount Given:	of Donee:		20,965.
Class of Activity: Donee's Name: Donee's Address:		RYANN GORDON	
Relationship of Donee Organizational Status Amount Given:	of Donee:	,	1,000.
Class of Activity: Donee's Name: Donee's Address:		SARAH BRAMLETT 1002 LOCUST ALVA, OK 73717	
Relationship of Donee Organizational Status Amount Given:	: of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:		SARAH MOORE 29312 E 69TH CIRCLE BROKEN ARROW, OK 74014	
Relationship of Donee Organizational Status Amount Given:	of Donee:	Diolidit Indon, Oli 14014	1,000.
Class of Activity: Donee's Name: Donee's Address:		SARAH PADILLA 2725 SE 97TH OKC, OK 73160	
Relationship of Donee Organizational Status	of Donee:	-,	

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST	 73-6251335
9/10/12		08 17AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and G	5 Grants	
Amount Given:		\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:	SARAH POE 12035 BERRY RIDGE GUTHRIE, OK 73044	
Relationship of Donee: Organizational Status Amount Given:	: of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	SARAH REIHART 725 W 17TH EDMOND, OK 73034	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	SEAN MCKINNEY 25898 LABRIAT CIRCLE BROKEN ARROW, OK 74014	
Relationship of Donee: Organizational Status Amount Given:	•	1,000.
Class of Activity: Donee's Name: Donee's Address:	SHANAE JOACHIMS	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	SHELBY PARKER	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	SHAYLA PICKETT	
Relationship of Donee: Organizational Status Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address:	STEVE ABERNATHY 13031 S 143RD E AVE BROKEN ARROW, OK 74014	
Relationship of Donee: Organizational Status		

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Client CHAR1335	CHARLES C	FARANNA SCHOLARSHIP TRUST		73-6251335
9/10/12			<del></del>	08.17AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and G	i rants			
Amount Given:			\$	1,000.
Class of Activity: Donee's Name: Donee's Address:		SHELBY HANIGAN		
Relationship of Donee: Organizational Status Amount Given:	of Donee:	,		1,000.
Class of Activity: Donee's Name: Donee's Address:		TABBITHA FISHER		
Relationship of Donee: Organizational Status Amount Given:	of Donee:	,		1,000.
Class of Activity: Donee's Name: Donee's Address:		SUSAN JAMES		
Relationship of Donee: Organizational Status Amount Given:	of Donee:	,		1,000.
Class of Activity: Donee's Name: Donee's Address:		TIFFANI MCBRIDE 215 E 4TH BUFFALO, OK 73834		
Relationship of Donee: Organizational Status Amount Given:	of Donee:	Bollimo, Grandon		1,000.
Class of Activity: Donee's Name: Donee's Address:		TAYLAR SWARTZBGAUGH		
Relationship of Donee: Organizational Status Amount Given:	of Donee:	,		1,000.
Class of Activity: Donee's Name: Donee's Address:		CAITLIN CARTER		
Relationship of Donee: Organizational Status Amount Given:	of Donee:	,		1,000.
Class of Activity: Donee's Name: Donee's Address:		DEANA PELICAN		
Relationship of Donee: Organizational Status	of Donee:	,		

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Client CHAR1335	CHARLES C	FARANNA SCHOLARSHIP TRUST	 73-6251335
9/10/12			08 17AM
Statement 4 (continued) Form 990-PF, Part I, Line 2 Contributions, Gifts, and G	5 Grants		
Amount Given:			\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:		DESTINY POTTER	
Relationship of Donee Organizational Status Amount Given:	: of Donee:	•	1,000.
Class of Activity: Donee's Name: Donee's Address:		DYLAN MILLER	
Relationship of Donee Organizational Status Amount Given:	: of Donee:	•	1,000.
Class of Activity: Donee's Name: Donee's Address:		ELI COOK	
Relationship of Donee Organizational Status Amount Given:	: of Donee:	•	1,000.
Class of Activity: Donee's Name: Donee's Address:		GABRIELA ROSSAINZZ	
Relationship of Donee Organizational Status Amount Given:	: of Donee:	,	1,000.
Class of Activity: Donee's Name: Donee's Address:		HAILEY AMARO	
Relationship of Donee Organizational Status Amount Given:	: of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:		HANNAH SCRIMSHEK	
Relationship of Donee Organizational Status Amount Given:	: of Donee:	•	1,000.
Class of Activity: Donee's Name: Donee's Address:		HOPE ABERNATHY	
Relationship of Donee Organizational Status	: of Donee:	,	

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Client CHAR1335 C	CHARLES C FARANNA SCHOLARSHIP TRUST	73-6251335
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Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gran	ts	
Amount Given:		\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:	IRYS BOTTA	
Relationship of Donee: Organizational Status of Amount Given:	Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	JACQUELYN MANNING	
Relationship of Donee: Organizational Status of Amount Given:	Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	JAMIE BARNES-POLSKI	
Relationship of Donee: Organizational Status of Amount Given:	Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	JEANINE DELEON-MAESTAS	
Relationship of Donee: Organizational Status of Amount Given:	Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KEASHA HAMILTON	
Relationship of Donee: Organizational Status of Amount Given:	Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KENDRA ACTON	
Relationship of Donee: Organizational Status of Amount Given:	Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	LINDSAY SHEA-COLSON	
Relationship of Donee: Organizational Status of	Donee:	

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST	 73-6251335
9/10/12		 08.17AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and G	5 irants	
Amount Given:		\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:	LORA MOSS	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	MICHELLE TRUNER	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	RACHEL RUDEBACK	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	RACHEL WALLEN	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	SARAH TROWER	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	TODD NATZGER	
Relationship of Donee: Organizational Status Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address:	TRENTON WILHELM	
Relationship of Donee: Organizational Status	of Donee:	

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST				73-6251335
9/10/12					08.17AM
Statement 4 (continued) Form 990-PF, Part I, Line 2 Contributions, Gifts, and	25 Grants				
Amount Given:					\$ 1,000.
				Tota	al \$ 150,122.
Statement 5 Form 990-PF, Part II, Line Investments - Corporate S	10b itocks				
Corporate Stocks		Valuati Metho		Book Value	Fair Market Value
EDWARD JONES-STOCKS		Cost	tal	\$ 3,413,549.	\$ 0.
Statement 6 Form 990-PF, Part II, Line Investments - Other	13		<u></u>		
Other Tourselmonts		Valuati <u>Metho</u>		Book Value	Fair Market Value
Other Investments EDWARD JONES-MUTUAL F	'UNDS	 Cost		\$ 1,536,715.	\$ 0.
			tal		
Statement 7 Form 990-PF, Part III, Line Other Increases	3	-			
ADJ FOR INCREASE IN S	TOCK INVESTMENT			Total	\$ 86,537. \$ 86,537.
Statement 8 Form 990-PF, Part XV, Line Application Submission In	e 2a-d Iformation				
Name of Grant Program Name: Care Of: Street Address: City, State, Zip Code Telephone: Form and Content: Submission Deadlines: Restrictions on Award	:				