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

For calendar year 2011, or tax year beginning 7/01, 2011, and ending 6/30, 2012

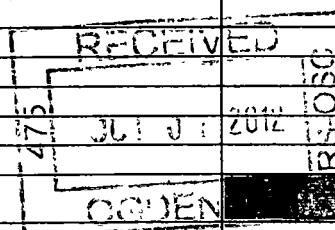
CHARLES C FARANNA SCHOLARSHIP TRUST
4008 SOUTH ELM PL
BROKEN ARROW, OK 74011**A** Employer identification number
73-6251335**B** Telephone number (see the instructions)
918-625-2652**C** If exemption application is pending, check here ☐**G** Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**H** Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ \$
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part III Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (att sch)**2** Ck ☒ if the foundn is not req to att 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/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 212,621.**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/(loss) (att sch)**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)**b** Accounting fees (attach sch) See St 1**c** Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule)(see instrs) See Stm 2**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 3

24 Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid Stmt 4**26 Total expenses and disbursements.** Add lines 24 and 25**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter 0)**c** Adjusted net income (if negative, enter 0)REVENUE
SCANNED 01.11.2012ADMINISTRATIVE
AND
EXPENSES

G14 9

Part III Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	829.	42,097.	
	2 Savings and temporary cash investments		140.	
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	350,000.		
	7 Other notes and loans receivable (attach sch)			
	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) Statement 5	3,142,392.	3,413,549.	
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) Statement 6	1,641,896.	1,536,715.		
14 Land, buildings, and equipment, basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	5,135,117.	4,992,501.	0.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,135,117.	4,992,501.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,135,117.	4,992,501.	
31 Total liabilities and net assets/fund balances (see instructions)	5,135,117.	4,992,501.		

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	5,135,117.
2 Enter amount from Part I, line 27a	2	-229,153.
3 Other increases not included in line 2 (itemize) See Statement 7	3	86,537.
4 Add lines 1, 2, and 3	4	4,992,501.
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	4,992,501.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	17411.272 SH INVESCO VAN KAMPEN CORPORATE	P	5/21/09	7/19/11
b	2020 SH NICOR INC	P	2/10/00	12/15/11
c	1088 SH SOUTHERN CO	P	2/10/00	6/11/12
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 119,441.		119,964.	-523.
b 42,824.		33,078.	9,746.
c 50,356.		25,231.	25,125.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-523.
b			9,746.
c			25,125.
d			
e			

2 Capital gain net income or (net capital loss).	<div> <div> <div></div> <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div> </div>	2	34,348.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0.

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.)

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		1	2,559.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,559.
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.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011		6a	
b Exempt foreign organizations — tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	14.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,573.
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	

2559.00
Refunded

Part VII A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>LIZ PULLUM</u> Telephone no. <u>918-625-2652</u> Located at <u>4008 SOUTH ELM PL BROKEN ARROW OK</u> ZIP + 4 <u>74011</u>			
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 <u>15</u>	N/A	<input type="checkbox"/>	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>			X

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 instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2b	N/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. <u>20__ , 20__ , 20__ , 20__</u>		
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 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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2011?	4b	X

BAA

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK HARPER 4008 S ELM PL BROKEN ARROW, OK 74011	Trustee 0	32,500.	0.	0.
ELIZABETH PULLUM 7300 S BIRCH AVE BROKEN ARROW, OK 74012	Trustee 0	90,000.	0.	0.
JO ANN SANNING 7501 S HICKORY AVE BROKEN ARROW, OK 74011	Trustee 0	77,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1a
b	Average of monthly cash balances	1b
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3
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.

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

1	Minimum investment return from Part X, line 6	1
2a	Tax on investment income for 2011 from Part VI, line 5	2a 2,559.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b
c	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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a 150,122.
b	Program-related investments — total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 150,122.
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 the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
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 XII, line 4. ▶ \$ 150,122.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus.	150,122.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	150,122.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d 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				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.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	150,122.			

BAA

Form 990-PF (2011)

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)				
a Paid during the year				
Total				3a
b Approved for future payment				
Total				3b

Client CHAR1335

CHARLES C FARANNA SCHOLARSHIP TRUST

73-6251335

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08.17AM

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 495.			
Total	\$ 495.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES PD	\$ 3,434.			
Total	\$ 3,434.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHGS	\$ 7.			
EDWARD JONES FEES	350.			
POSTAGE	147.			
SUPPLIES	2,391.			
WIRE FEES	140.			
Total	\$ 3,035.	\$ 0.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:

Donee's Name:

Donee's Address:

ADAM HAIL

6301 S. BIRCH AVE

BROKEN ARROW, OK 74011

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

\$ 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

ALANA FERNANDEZ

HC 72 BOX 287F

KINGSTON, OK 73439

Relationship of Donee:

Client CHAR1335

CHARLES C FARANNA SCHOLARSHIP TRUST

73-6251335

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Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Organizational Status of Donee:
Amount Given: \$ 1,000.

Class of Activity:
Donee's Name: ALLYSON CHADD
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity:
Donee's Name: AMANDA LEAL
Donee's Address: 15512 JUNIPER DRIVE
EDMOND, OK 73034

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity:
Donee's Name: AMBERLEANA SWEENEY
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity:
Donee's Name: ASHLEY MCGUIRE
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity:
Donee's Name: BAILEE MILNER
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity:
Donee's Name: BELINDA LEGARE
Donee's Address: 911 W EUFAULA
NORMAN, OK 73069

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity:
Donee's Name: BRITTANY ARNOLD
Donee's Address: 316 N 6TH
BROKEN ARROW, OK 74014

Relationship of Donee:
Organizational Status of Donee:

Client CHAR1335

CHARLES C FARANNA SCHOLARSHIP TRUST

73-6251335

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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:

BRITTANY DUNN

4831 S 197TH E AVE

BROKEN ARROW, OK 74014

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

CAITLIN MAIN

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

CASSANDRA CULLEN

8801 BOB WHITE RD

STILLWATER, OK 74074

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

CHANTEL LEIKER

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

CHELSEA YOUNG

106 S SYCAMORE PL

BROKEN ARROW, OK 74012

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

CHRISTY COLLIER

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

180.

Class of Activity:

Donee's Name:

Donee's Address:

DALE SANNING

7501S HICKORY AVE

BROKEN ARROW, OK 74011

Relationship of Donee:

Organizational Status of Donee:

Client CHAR1335

CHARLES C FARANNA SCHOLARSHIP TRUST

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Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 3,764.

Class of Activity:

Donee's Name:

Donee's Address:

DEBORAH BLAIR
2533 FAIRFIELD PL
MADISON, WI 53704

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

ELENA BAKALOVA
2615 S 15TH PL.
BROKEN ARROW, OK 74012

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

ELIZABETH RATHGERBER
502 MYERS DR
ALVA, OK 73717

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

EMILEE BELKNAP
2515 EDGEWOOD DR
ENID, OK 73703

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

EMILY CAINE
1800 W ORANGER 533
BROKEN ARROW, OK 74012

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

AMANDA BREAVERS

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

ERIN NALLY
PO BOX 2288
BROKEN ARROW, OK 74013

Relationship of Donee:

Organizational Status of Donee:

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 Grants

Amount Given: \$ 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

HANNA KELLEY
453 SUZAN ROAD
TUTTLE, OK 73089

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

JACKLYN HIGHFILL
813 S OKLAHOMA
CHEROKEE, OK 73728

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

JAKOB HOWARD

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

JANICE TAYLOR
PO BOX 52
MARSHALL, OK 73056

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

JEANNIE JENKINS
7205 S PEACH
BROKEN ARROW, OK 74011

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

JEANETTE SEALEY
315 LISA LN
GUTHRIE, OK 73044

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

JEFFERY JONES
3500 TETON LANE
NORMAN, OK 73072

Relationship of Donee:

Organizational Status of Donee:

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 Grants

Amount Given: \$ 1,000.

Class of Activity:

Donee's Name:

JENNIFER ANDREWS

Donee's Address:

1308 N 52ND ST
BROKEN ARROW, OK 74014

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

JESSICA WOLKOW

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

JODI ROE

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

JESSICA DONAHUE

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

JOSHUA MERCHANT

Donee's Address:

1951 W HOUSTON
BROKEN ARROW, OK 74012

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

JUSTIN GREEN

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

KALOB CROWE

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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 Grants

Amount Given: \$ 1,000.

Class of Activity:

Donee's Name:

KAITLIN ARNOLD

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

KATIE RUST

Donee's Address:

10202 HILLTOP RD
CATOOSA, OK 74015

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

KAYLA PERRY

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

KAYLINN MAYFIELD

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

ANDREA LYON

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

ASHLEY ODELL

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

ASHLEY MACK

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Client CHAR1335

CHARLES C FARANNA SCHOLARSHIP TRUST

73-6251335

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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:

ASLEE PERRY

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

KYLIE MILLION

Donee's Address:

10055 E READING
CATOOSA, OK 74015

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

KYNDL RAMMING

Donee's Address:

RT 4 BOX 11D
LINDSAY, OK 73052

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

BICTORIA GORTEN

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

LANCE HIGGINBOTHAM

Donee's Address:

PO BOX 22582
FORT WORTH, TX 76122

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

BREYANNA BENEFIELD

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

MARISSA MONTALBO

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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 Grants

Amount Given: \$ 1,000.

Class of Activity:

Donee's Name:

DARA GRAY

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

BRITTANY LABUS

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

BRITTANY TINGLER

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

MELANI WALLACE
2704 N TOWRY DR
OKC, OK 73110

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

MEGAN DORNAK

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

MICAH MIRICK
614 GREENLEAF CHASE W
OKC, OK 73170

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

MICHAEL CONNELLY

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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 Grants

Amount Given: \$ 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

MICHAEL SAMUEL
1213 N 86TH ST
BROKEN ARROW, OK 74014

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

MICKEY GRESSMAN

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 22,213.

Class of Activity:

Donee's Name:

Donee's Address:

MORGAN WILLIAMS
2401 W VICKSBURG
BROKEN ARROW, OK 74011

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

NATHAN BEATTIE

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

REBECCA MORRIS
12145 S 193RD E AVE
BROKEN ARROW, OK 74014

Relationship of Donee:

Organizational Status of Donee:

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 of Donee:

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:

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 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 of Donee:

Amount Given: 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 of Donee:

Amount Given: 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 of Donee:

Amount Given: 20,965.

Class of Activity:

Donee's Name:

Donee's Address:

RYANN GORDON

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Donee's Address:

SARAH BRAMLETT
1002 LOCUST
ALVA, OK 73717

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 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 of Donee:

Amount Given: 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:

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 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 of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

SARAH REIHART

725 W 17TH

EDMOND, OK 73034

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

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 of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

SHANAE JOACHIMS

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

SHELBY PARKER

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

SHAYLA PICKETT

Relationship of Donee:

Organizational Status of Donee:

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 of Donee:

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 Grants

Amount Given: \$ 1,000.

Class of Activity:

Donee's Name:

SHELBY HANIGAN

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

TABBITHA FISHER

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

SUSAN JAMES

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

TIFFANI MCBRIDE

Donee's Address:

215 E 4TH
BUFFALO, OK 73834

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

TAYLAR SWARTZBGAUGH

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

CAITLIN CARTER

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

DEANA PELICAN

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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 Grants

Amount Given: \$ 1,000.

Class of Activity:

Donee's Name:

DESTINY POTTER

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

DYLAN MILLER

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

ELI COOK

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

GABRIELA ROSSAINZZ

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

HAILEY AMARO

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

HANNAH SCRIMSHEK

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

HOPE ABERNATHY

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Client CHAR1335

CHARLES C FARANNA SCHOLARSHIP TRUST

73-6251335

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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:

IRYS BOTTA

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

JACQUELYN MANNING

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

JAMIE BARNES-POLSKI

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

JEANINE DELEON-MAESTAS

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

KEASHA HAMILTON

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

KENDRA ACTON

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

LINDSAY SHEA-COLSON

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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 Grants

Amount Given: \$ 1,000.

Class of Activity:

Donee's Name:

LORA MOSS

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

MICHELLE TRUNER

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

RACHEL RUDEBACK

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

RACHEL WALLEN

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

SARAH TROWER

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

TODD NATZGER

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

TRENTON WILHELM

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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 Grants

Amount Given: \$ 1,000.

Total \$ 150,122.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
EDWARD JONES-STOCKS	Cost	\$ 3,413,549.	\$ 0.
	Total	<u>\$ 3,413,549.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
EDWARD JONES-MUTUAL FUNDS	Cost	\$ 1,536,715.	\$ 0.
	Total	<u>\$ 1,536,715.</u>	<u>\$ 0.</u>

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

ADJ FOR INCREASE IN STOCK INVESTMENT

Total \$ 86,537.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: 990APP
 Name:
 Care Of:
 Street Address:
 City, State, Zip Code:
 Telephone:
 Form and Content:
 Submission Deadlines:
 Restrictions on Awards: