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Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service ► Do not enter Social Security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. 2013

Ī	or cal	endar year 2013, or tax year beginning	7/01 , 2013,	and ending 6	/30 , 2014	
_	CHAR	LES C FARANNA SCHOLARSHIP TR	RUST		A Employer identification num 73-6251335	mber
	4008	SOUTH ELM PL		ŀ	B Telephone number (see the	instructions)
	BROK	EN ARROW, OK 74011			918-625-2652	
7		eck all that apply Initial return	Initial return of a form	aer public charity	C If exemption application is	pending, check here
`	3 One	Final return	Amended return	ler public charity	D 1 Foreign organizations, che	rk here
		Address change	Name change	ì	2 Foreign organizations mee	
Ī	1 0		1(c)(3) exempt private f		here and attach computation	
_		Section 4947(a)(1) nonexempt charitable t	trust Other taxable p	private foundation	E If private foundation status	
	l Fa	or market value of all assets at end of year J According Part II, column (c), line 16)	counting method. X Ca	ash Accrual	under section 507(b)(1)(A)	
	⊳ s	-	Other (specify) column (d) must be or	Cash basis	F If the foundation is in a 60 under section 507(b)(1)(B)	
T	Part	Analysis of Revenue and				
L		Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investmen income	t (c) Adjusted net income	(d) Disbursements for charitable
		columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)				purposes (cash basis only)
-		(see instructions)) Contributions, gifts, grants, etc, received (att sch)				Jacob Striff
		2 Ck X if the foundn is not req to att Sch B				
		Interest on savings and temporary cash investments				
		4 Dividends and interest from securities .	200,155.	200,15	5. 200,155.	
		5 a Gross rents b Net rental income				
	R	or (loss) 6 a Net gain/(loss) from sale of assets not on line 10	-32,031.			
	R E V E N	b Gross sales price for all 263 825	-32,031.			
	Ě	7 Capital gain net income (from Part IV, line 2)			0.	_
	Ü	Net short-term capital gain Income modifications			0.	
2014	E	10 a Gross sales less returns and				
20		allowances b Less Cost of				
69		goods sold c Gross profit/(loss) (att sch)		 		
≥		11 Other income (attach schedule)				
AON		10 Tatal Add Sec. 1 Absorbed 11				
_		12 Total. Add lines 1 through 1113 Compensation of officers, directors, trustees, etc.	168,124. 269,948.	200,15	5. 200,155.	
SCANNED		14 Other employee salaries and wages	20370101			
Ž		15 Pension plans, employee benefits				
S	A D	16a Legal fees (attach schedule) b Accounting fees (attach sch) See St 1	530.	-REU		
Ø	M I N	c Other prof fees (attach sch)	330.	NOV	1 R 0000	
	0 1	17 Interest		MUA	1 7 2014	
	P S T R	18 Taxes (attach schedule)(see instrs) . See Stm 2 19 Depreciation (attach	1,744.		_BR #92	
	A A	sch) and depletion			DEN. UTAH	
	N V G E	20 Occupancy 21 Travel, conferences, and meetings		***************************************		
	A E N X D P	22 Printing and publications				
		23 Other expenses (attach schedule)	2 500			
	E N S	See Statement 3 24 Total operating and administrative	2,599.	· · · · · · · · · · · · · · · · · · ·		
	E S	expenses. Add lines 13 through 23	274,821.			
		25 Contributions, gifts, grants paid Stmt 426 Total expenses and disbursements.	183,327.			183,327.
_		Add lines 24 and 25	458,148.		0. 0.	183,327.
		27 Subtract line 26 from line 12: a Excess of revenue over expenses				
		and disbursements	-290,024.			
		b Net investment income (if negative, enter -0-)		200,15		_
-	AA E	C Adjusted net income (if negative, enter -0-)	tructions		200,155.	Form 990-PF (2013)

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Parl	- 11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
rai	. 11	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	21,672.	10,338.	
	2	Savings and temporary cash investments .	144.		
	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) Stm 5	449,867.	449,867.	
	7	Other notes and loans receivable (attach sch)			
A		Less allowance for doubtful accounts ▶			
A S S E T	8	Inventories for sale or use			
Ť	9	Prepaid expenses and deferred charges			
Ś		Investments – U.S. and state government obligations (attach schedule).			
		n Investments — corporate stock (attach schedule) Statement 6: Investments — corporate bonds (attach schedule)	3,542,798.	4,402,258.	
		Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments — other (attach schedule) Statement 7	1,314,210.	1,205,258.	
	14	Land, buildings, and equipment basis▶			
		Less. accumulated depreciation (attach schedule)			
		Other assets (describe ►)			
		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item l)	5,328,691.	6,067,721.	0.
ī	17	Accounts payable and accrued expenses			
A	18	Grants payable			
B	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ť	21	Mortgages and other notes payable (attach schedule)			
Į	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted			
E U	25	Temporarily restricted			
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	5,328,691.	6,067,721.	
SN	28	Paid-in or capital surplus, or land, building, and equipment fund	.,,,	-, ,	
C	29	Retained earnings, accumulated income, endowment, or other funds .			
O E R S	30	Total net assets or fund balances (see instructions)	5,328,691.	6,067,721.	
	31	Total liabilities and net assets/fund balances (see instructions)			
Parl		Analysis of Changes in Net Assets or Fund Balance	5,328,691.	6,067,721.	
					
1	end-	net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return)	mn (a), line 30 (must aç	ree with	5,328,691.
		r amount from Part I, line 27a		2	-290,024.
		increases not included in line 2 (itemize) See Statement	8	3	1,029,054.
4		lines 1, 2, and 3 .	· 		6,067,721.
5		ases not included in line 2 (itemize)		5	0,00,,,21.
6		net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), li		6,067,721.
					<u> </u>

(a) List and descri	d Losses for Tax on Investmen ribe the kind(s) of property sold (e.g., re ouse, or common stock, 200 shares ML	eal estate	(b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 9			B Bonation		
b	•	·····			
С					
d					
e			<u> </u>		<u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other base plus expense of sale	e e	(h) Gain or (e) plus (f) m	(loss) ninus (g)
a					
b				 .	
d d					
e					
	nowing gain in column (h) and owned by	the foundation on 12/31/6	9	(I) Gains (Col	umn (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 a	ny th	gain minus column (nan -0-) or Losses (f	k), but not less
a					
b					
<u> </u>				 	
<u>d</u>					
<u>e</u>		antar in Dart I line 7		1	
2 Capital gain net income or	(net capital loss). — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7	. 2		-32,031.
3 Net short-term capital gain	or (loss) as defined in sections 1222(5)	and (6):			
If gain, also enter in Part I, in Part I, line 8	line 8, column (c) (see instructions) If	(loss), enter -0-	. 3		-2.
·	der Section 4940(e) for Reduce	d Tax on Net Investm	ent Income		
If 'Yes,' the foundation does not o	ve this part blank section 4942 tax on the distributable an qualify under section 4940(e). Do not co int in each column for each year, see th	mplete this part.	·	Yes	No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use as		(d) Distribution umn (b) divided	
2012					
2011					
2010					
2009					
2008				1	
2 Total of line 1, column (d)			2		
3 Average distribution ratio for	or the 5-year base period — divide the to	otal on line 2 by 5, or by the			
•	haritable-use assets for 2013 from Part	-	4		
4 Litter the flet value of florie	namable-use assets for 2013 from Fart	X, IIIIe 5		 	
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investment	income (1% of Part I, line 27b)		6		- 4
7 Add lines 5 and 6			7		
8 Enter qualifying distribution	s from Part XII, line 4		8		
If line 8 is equal to or greate Part VI instructions.	er than line 7, check the box in Part VI,	line 1b, and complete that	part using a 1	% tax rate. See	the

		-6251.				age 4
Par		e instru	ctions	5)		
Та	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1					
	Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)	_				
D	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			4,0	003.
	check here. ► and enter 1% of Part I, line 27b					
	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-) Add lines 1 and 2	2				0.
3	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-).	3			4,	003.
4	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			4 (0.
6	Credits/Payments:	3			4,0	003.
-						
	2013 estimated tax pmts and 2012 overpayment credited to 2013	-				
	Tax paid with application for extension of time to file (Form 8868) 6c	\dashv \mid				
	Backup withholding erroneously withheld 6 d	-				
	Total credits and payments Add lines 6a through 6d	. 7			2 :	306.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			۷, ۰	8.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9			 -	705.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	► 10			<u> </u>	05.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax	► 11 ×				
	t VII-A Statements Regarding Activities					
					Yes	No
ı 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	1 a		X
						 -
U	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?			1ь		Х
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities					
c	Did the foundation file Form 1120-POL for this year?			1 c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		}			<u> </u>
	(1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow \$		0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on					
2	foundation managers • \$ 0.					- -
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If 'Yes,' attach a detailed description of the activities.					
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					
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			3		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		1	4 a	3.7	X
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			4 b	N.	/A
3	If 'Yes,' attach the statement required by General Instruction T	•		5	-	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
Ü	By language in the governing instrument, or					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 			6		v
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	X	X
	Enter the states to which the foundation reports or with which it is registered (see instructions)	•	}			-
Ju	N/A		-			1
L	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		-			ĺ
0	(or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>			8 b	Х	
9		or 40424	E.			
J	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete the complete in the complete instruction of the taxable year beginning in 2013 (see instructions for Part XIV)?	oi 4942(ete Part	熮	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names					<u> </u>
	and addresses			10		Х
BAA			For	m 99 0)-PF (2	

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		Х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address • N/A			
14	The books are in care of LIZ PULLUM Telephone no. > 918-6	<u>25-2</u>	<u>652</u> _	
15	The books are in care of LIZ PULLUM Located at 4008 SOUTH ELM PL BROKEN ARROW OK Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/Ā		
	and enter the amount of tax-exempt interest received or accrued during the year	**/ **		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a		Yes	No
	bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			
Pa	rt 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.	<u> </u>	Yes	No
1 8	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			
				į
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 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 X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No			
ı	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	NT	/A
	Organizations relying on a current notice regarding disaster assistance check here		111,	/ 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 2013?	1 c		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)):			
i	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No			
	If 'Yes,' list the years ▶ 20 , 20 , 20			
ı	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).	2 b	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.			
	► 20 , 20 , 20			
3	a 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 2013 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 2013.)	3ь	NT.	/A
		30	IN	^_
4 8	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
1	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 2013?	4 b		Х
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Form 990-PF (2013) CHARLES C FARANNA			/3-625	1335	Page 6
Part VII-B Statements Regarding Activit		1 4/20 May Be Req	uirea (continuea)		
5 a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt	-	n (section 4945(e))?	☐ Yes 🗓	No.	
(2) Influence the outcome of any specific pub	•				
on, directly or indirectly, any voter registra	ation drive?			No	
(3) Provide a grant to an individual for travel,	_		Yes X	No	
(4) Provide a grant to an organization other to in section 509(a)(1), (2), or (3), or section	nan a charıtable, etc, or 4940(d)(2)? (see ınstru	ganization described uctions) .	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to one a current notice regard	qualify under the excep ding disaster assistance	tions	. 5 b	N/A
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	▶ 🗍		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Reg	ulations section 53 4945	5-5(d).			
6 a Did the foundation, during the year, receive a on a personal benefit contract?			∐Yes X	No	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene	fit contract?	6 b	X
7 a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	action? Yes X	No	
b If 'Yes,' did the foundation receive any proces				I/A 7b	
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Management	gers, Highly Paid E	mployees	5,
1 List all officers, directors, trustees, foundation	on managers and their o	compensation (see ins	tructions).		
(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 other al	e account, llowances
MARK HARPER	Trustee	35,000.	0.		0
4008 S ELM PL	0				
BROKEN ARROW, OK 74011 ELIZABETH PULLUM	Trustee	156,000.	0.		0
7300 S BIRCH AVE	o litustee	156,000.	0.		U
BROKEN ARROW, OK 74012					
JO ANN SANNING	Trustee	78,948.	0.		0
7501 S HICKORY AVE BROKEN ARROW, OK 74011	0				
2 Compensation of five highest-paid employees (o	ther than those included	l on line 1 – see instructio	ns). If none, enter 'NONE		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expens	e account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other al	llowances
None				_	
				İ	
					_
Total number of other annihungs and area 650.00		<u> </u>	<u> </u>		
Total number of other employees paid over \$50,00	TEEA0306L 0		· · ·	Form 990	- PF (2013)

Par	1 990-PF (2013) CHARLES C FARANNA SCHOLARSHIP TRUST Information About Officers, Directors, Trustees, Foundation	ndation Managers, Highly Pa	6251335 Page 7 id Employees,
	and Contractors (continued)	implementation of the control of the	· · · · · · · · · · · · · · · · · · ·
	Five highest-paid independent contractors for professional services (see (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Noi		(b) Type of Service	(C) Compensation
1101			
Tota	I number of others receiving over \$50,000 for professional services .		. • 0
	Summary of Direct Charitable Activities	·	
Ma.	Summary of Direct Charitable Activities		
List ti oroan	ne foundation's four largest direct charitable activities during the tax year. Include relevant statist izations and other beneficiaries served, conferences convened, research papers produced, etc.	ical information such as the number of	Expenses
1	N/A		

2			
3			
4			
Ŗai	Summary of Program-Related Investments (see instr	uctions)	
Des	cribe the two largest program-related investments made by the foundation during t	he tax year on lines 1 and 2	Amount
1			
	N/A		
2			
2			1

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Total. Add lines 1 through 3

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Form 990-PF (2013) CHARLES C FARANNA SCHOLARSHIP TRUST 73 Part X Minimum Investment Return (All domestic foundations must complete this part. For the second sec	3-625133	5 Page 8
see instructions.)	neigh iou	ridations,
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	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	0.
e 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.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	ting foun	dations
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 2013 from Part VI, line 5 2a 4,003.		
b Income tax for 2013. (This does not include the tax from Part VI) . 2b	1 1	
c Add lines 2a and 2b	2 c	4,003.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	-4,003.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	-4,003.
6 Deduction from distributable amount (see instructions)	6	<u> </u>
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)		
 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 	1 a	183,327.
b Program-related investments – total from Part IX-B	1 b	· · · · · · · · · · · · · · · · · · ·
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	183,327.

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.

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)

6 Adjusted qualifying distributions. Subtract line 5 from line 4

BAA

Form **990-PF** (2013)

183,327.

5

6

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,				0.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2013.	<u> </u>			
a From 2008				
b From 2009 .				
c From 2010				
d From 2011 150, 122.				
e From 2012 172, 471.				
f Total of lines 3a through e	322,593.			
4 Qualifying distributions for 2013 from Part				
XII, line 4: ► \$183,327.				
a Applied to 2012, 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 2013 distributable amount				0.
e Remaining amount distributed out of corpus	183,327.			
5 Excess distributions carryover applied to 2013	0.			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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	505,920.			
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 2012. Subtract line 4a from				
line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2014.				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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	505,920.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011. 150,122.				
d Excess from 2012 . 172,471.				
e Excess from 2013 183, 327.	!			

Form 990-PF (2013) CHARLES C FARANN	A SCHOLARSHI	P TRUST		73-625133	
Part XIV Private Operating Foundar					N/A
1 a If the foundation has received a ruling or determined is effective for 2013, enter the date of the	ruling			<u>.</u>	1 1010()(5)
b Check box to indicate whether the founda		erating foundation d		4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2013	(b) 2012	Prior 3 years (c) 2011	(d) 2010	(a) Tatal
investment return from Part X for each year listed	(a) 2013	(6) 2012	(c) 2011	(a) 2010	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information	(Complete this	part only if the	foundation had	\$5,000 or more	in
assets at any time during the Information Regarding Foundation Mana		istructions.)		_	
a List any managers of the foundation who have close of any tax year (but only if they have None	e contributed more t	han 2% of the total co than \$5,000). (See	ontributions received to section 507(d)(2)	by the foundation bef	ore the
b List any managers of the foundation who own	10% or more of the	stock of a corporation	n (or an equally large	portion of the owner	chin of
a partnership or other entity) of which the	foundation has a 1	0% or greater intere	est	portion of the owner	Silip Oi
None					
2 Information Regarding Contribution, Gra Check here ► X if the foundation only marequests for funds If the foundation make complete items 2a, b, c, and d.	akes contributions to	preselected charitabl	e organizations and o	does not accept unsol nizations under oth	licited er conditions,
a The name, address, and telephone number of	r e-mail of the perso	n to whom application	ns should be addresse	ed.	<u> </u>
See Statement 10					
b The form in which applications should be	submitted and info	rmation and materia	als they should inclu	de.	
See Statement for Line 2a					
c Any submission deadlines.					
See Statement for Line 2a					
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charita	ble fields, kinds of i	nstitutions, or other	factors
See Statement for Line 2a					
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3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year	Substantial Contributor			
Total			► 3a	
b Approved for future payment Total			► 3b	

ter gross amounts unless otherwise indicated.	Unrelated b	Unrelated business income		section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exemp function income (See instructions.
a					
b					
С					
d					
e					
f					<u> </u>
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments					
Dividends and interest from securities			3	200,155.	
Net rental income or (loss) from real estate					· · · · · · · · · · · · · · · · · · ·
a Debt-financed property					
b Not debt-financed property			<u> </u>		
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory		· · · · · · · · · · · · · · · · · · ·	-		-32,03
Net income or (loss) from special events			- 1		02700
Gross profit or (loss) from sales of inventory		·	1 1-		
Other revenue			1		
a	-		 		
b			+ +		
С	1				
d					
e			1 1		
Subtotal Add columns (b), (d), and (e)			1 1	200,155.	-32,03
Total. Add line 12, columns (b), (d), and (e)				13	168,12
ee worksheet in line 13 instructions to verify calculat	ions)			-	100,12
· · · · · · · · · · · · · · · · · · ·					
rt XVI-B Relationship of Activities to th	e Accomplish	ment of Exem	pt Purpose	es	
Explain below how each activity for which accomplishment of the foundation's exemp	income is reporte	ed in column (e) of	Part XVI-A c	ontributed importantly	y to the
	r purposes (otilei		101105 101 500	u haihozez) (266 li	
N/A				 	
	 				

Form 990-PF (2013) CHARLES C FARANNA SCHOLARSHIP TRUST 73-6251335 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

							Vac	Ma
describe	organization directly d in section 501(c) to political organiza	of the Code (other	age in any of the following ver than section 501(c)(3) org	with any other organiza janizations) or in section	ation on 527,		Yes	No
J			noncharitable exempt organ	uzation of:				
(1) Cash		g touridation to a t	nononantable exempt organ	112011011 01.		1 2 (1)		
• •				• • •		1 a (1)		<u>X</u>
• •	er assets ansactions			•		1 a (2)		X
	s of assets to a nor	•	•	•		1 b (1)		<u>X</u>
			e exempt organization			1 b (2)		<u>X</u>
	tal of facilities, equi	•	ssets	•	•	1 b (3)		<u>X</u>
(4) Rein	nbursement arrange	ements	•			1 b (4)		<u>X</u>
(5) Loar	ns or loan guarante	es				1 b (5)	\Box	X
(6) Perf	ormance of service:	s or membership	or fundraising solicitations			1 b (6)		X
c Sharing	of facilities, equipm	nent, mailing lists,	other assets, or paid emplo	oyees		1 c		X
					l			
d If the an the goods any tran	swer to any of the a s, other assets, or se saction or sharing a	above is 'Yes,' col ervices given by the arrangement, show	mplete the following schedu reporting foundation If the fo w in column (d) the value of	ile Column (b) should bundation received less to the goods, other asset	always show the fair nather than fair market value in ets. or services received	narket valı d.	ue of	
(a) Line no	(b) Amount involved		oncharitable exempt organization		transfers, transactions, and		aement	<u> </u>
N/A	(4)	(0)		(a) soonpass of	administry damondrating and	Jilai (ing air air	gomona	
		 						
		 						
					•			
		- -	· · · · · · · · · · · · · · · · · · ·					
			···					
					····			
	· · · · · · · · · · · · · · · · · · ·	·						
								
		- 						
		 			-			
		<u> </u>						
		<u> </u>						
describe	d in section 501(c)	of the Code (othe	ith, or related to, one or more if than section 501(c)(3)) or	tax-exempt organization in section 527?	ns	Yes	X	No
	complete the follow		(I) T		(1.5)			
	Name of organizat	tion	(b) Type of organization	on nc	(c) Description of rela	itionship		
N/A								
	 							
								
Under property.	enalties of perjury, I decla and complete Declaration	ire that I have examined n of preparer (other than	this return, including accompanying taxpayer) is based on all information	schedules and statements, and of which preparer has any k	nd to the best of my knowledge knowledge.	May the II	RS discu	ıss
lere	lank Alan	~	~ V [1] 12/10	4 James		this return	shown b	elow
1	ture of officer or trustee		Date	Title		_ (see instr	uctions) Yes	4
	Print/Type preparer's na	ime	Preparer's signature	Date		X PTIN	105	No
			' '		Checkif			
Paid	EILEEN ROBI		EILEEN ROBINSO	N 10/21/1		P00380	981_	
Preparer	_		AX SERVICE, INC.		Firm's EIN ► 73105	59203		
Jse Only	Firm's address	5618 S. MINO						
]	TULSA, OK 74	1146		Phone no (918)	250-73	381	
BAA						Form 990)13)

2013	Fe	deral Stater	nents		Page 1
Client CHAR1335	CHARLES C	FARANNA SCHO	LARSHIP TRUS	т	73-6251335
10/21/14					08:38AM
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees					
		per Books		(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	Total	\$ 530. \$ 530.	\$ 0.	\$ 0.	\$ 0.
Statement 2 Form 990-PF, Part I, Line 18 Taxes					
IRS	Total	(a) Expenses per Books \$ 1,744. \$ 1,744.	<u> Income</u>		(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses OFFICE FURNITURE POSTAGE	Total	(a) Expenses per Books \$ 2,311.			<u>-</u>
Statement 4 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gran	ts				
<pre>Cash Grants and Allocati Class of Activity: Donee's Name: Donee's Address:</pre>	ons	ASHLEE ODEI	L		
Relationship of Donee: Organizational Status of Amount Given:	Donee:	NONE			\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:		TAYLOR CORI	LEY		
Relationship of Donee: Organizational Status of Amount Given:	Donee:	NONE			1,000.

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST	 73-6251335
10/21/14		08:38AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gran	ts	
Class of Activity: Donee's Name: Donee's Address:	SAMANTHA HARPER	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	\$ 19,300.
Class of Activity: Donee's Name: Donee's Address:	ELI COOK	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	LAURA REINHART	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	RINDI MARGIOTTA	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	MARY WILKINS	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	14,366.
Class of Activity: Donee's Name: Donee's Address:	MATTHEW MADALONE	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	3,988.
Class of Activity: Donee's Name: Donee's Address:	DALE SANNING	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	7,441.
Class of Activity:		

2013	Federal Statements	Page 3
Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST	73-6251335
10/21/14		08 38AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gran	nts	
Donee's Name: Donee's Address:	KOBI SHOULTS	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:	EMMA WIXOM	
Relationship of Donee: Organizational Status of Amount Given:	NONE F Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	HAYLEY PITTS	1,000.
Relationship of Donee: Organizational Status of Amount Given:	NONE f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	SHANAE JOACHMIS	
Relationship of Donee: Organizational Status of Amount Given:	NONE f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	ALLISON BEVERS	
Relationship of Donee: Organizational Status of Amount Given:	NONE F Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	JAMIE POLSKI	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KELLY MERKA	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	1,000.
Class of Activity: Donee's Name:	ANDREA LYON	

2013	Fe	ederal Statements	 Page 4
Client CHAR1335	CHARLES C	FARANNA SCHOLARSHIP TRUST	73-6251335
10/21/14			 08:38AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gr			
Donee's Address:			
Relationship of Donee: Organizational Status Amount Given:	of Donee:	NONE	\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:		CASSANDRA CULLEN	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		CONNER GEARHART	:
Relationship of Donee: Organizational Status Amount Given:	of Donee:	NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		DYLAN MILLER	
Relationship of Donee: Organizational Status Amount Given:		NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		ERIN NALLY	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		HANNAH SCRIMSHER	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		NICOL CLAROS	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		MICAH MIRICK	

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Client CHAR1335	CHARLES C	FARANNA SCHOLARSHIP TRUST		73-6251335
10/21/14			· · · · · · · · · · · · · · · · · · ·	08 38AM
Statement 4 (continued) Form 990-PF, Part I, Line Contributions, Gifts, and	: 25 I Grants			
Relationship of Done Organizational State Amount Given:	ee: us of Donee:	NONE	\$	1,000.
Class of Activity: Donee's Name: Donee's Address:		SABRINA WILBER		
Relationship of Done Organizational State Amount Given:		ŃONE		1,000.
Class of Activity: Donee's Name: Donee's Address:		TODD NAFTZGER		
Relationship of Done Organizational State Amount Given:	ee: us of Donee:	NONE		1,000.
Class of Activity: Donee's Name: Donee's Address:		CHELSEAN YOUNG		
Relationship of Don Organizational State Amount Given:	ee: us of Donee:	NONE		1,000.
Class of Activity: Donee's Name: Donee's Address:		GANGA MOORTHY		
Relationship of Done Organizational State Amount Given:	ee: us of Donee:	NONE		1,000.
Class of Activity: Donee's Name: Donee's Address:		ASHLEY PERRY		
Relationship of Done Organizational State Amount Given:	ee: us of Donee:	NONE		1,000.
Class of Activity: Donee's Name: Donee's Address:		BELINDA LEGAR		
Relationship of Done Organizational State Amount Given:	ee: us of Donee:	, NONE		1,000.
Class of Activity: Donee's Name: Donee's Address:		BRADY BIGGS		
		<i>i</i>		

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Client CHAR1335	CHARLES C F	ARANNA SCHOLARSHIP TRUST	73-6251335
10/21/14	 -		08:38AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gra	ants		
Relationship of Donee: Organizational Status Amount Given:	of Donee:	NONE	\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:		CAITLYN COLVERT	
Relationship of Donee: Organizational Status Amount Given:		NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		ERIN VAUGHN	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		KYNDL RAMMING	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		RACHEL RUDEBACK	
Relationship of Donee: Organizational Status Amount Given:		NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		RYANN GORDON	
Relationship of Donee: Organizational Status Amount Given:	of Donee:	NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		SARAH BRAMLETT	
Relationship of Donee: Organizational Status Amount Given:		NONE	1,000.
Class of Activity: Donee's Name: Donee's Address:		SHELBY HANIGAN	
Relationship of Donee:		NONE	

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST		73-6251335
10/21/14		•	08·38AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gran	ıts		
Organizational Status of Amount Given:	Donee:	\$	1,000.
Class of Activity: Donee's Name: Donee's Address:	MICHAEL SAMUEL		
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	BRIANNA BEAVIN		
Relationship of Donee: Organizational Status of Amount Given:	NONE f Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	CATLIN MAIN		
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	MEGAN DORNAK		
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	NATHAN BEATTIE		
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	TALOR HIGHFILL		
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	ALEXANDER WARD		
Relationship of Donee: Organizational Status of	NONE Donee:		

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST	73-6251335
10/21/14		08.38AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gran	ts	
Amount Given:	•	3,000.
Class of Activity: Donee's Name: Donee's Address:	JESSICA DONAHUE	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	SHAYLA PICKETT	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	LANCE HIGGINBOTHAM	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	MICHAEL CONNELLY	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	AMANDA LEAL	
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	BAILEE MILNER	į
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	BAILIE GOSS	
Relationship of Donee: Organizational Status of	NONE f Donee:	

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST	73-6251335
10/21/14		08:38AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gra	nts	
Amount Given:	\$	1,000.
Class of Activity: Donee's Name: Donee's Address:	BREYANA BENEFIELD	
Relationship of Donee: Organizational Status o Amount Given:	NONE f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	MARISSA MONTALBO	
Relationship of Donee: Organizational Status o Amount Given:	NONE f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	TRENTON WILHELM	
Relationship of Donee: Organizational Status o Amount Given:	NONE f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	VICTORIA ROMAN	
Relationship of Donee: Organizational Status o Amount Given:	NONE f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	ZHELIA NAMIN	
Relationship of Donee: Organizational Status o Amount Given:	NONE f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	HILLARY SHEEHAN	
Relationship of Donee: Organizational Status o Amount Given:	NONE f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	HOPE ABERNATHY	
Relationship of Donee: Organizational Status o	NONE f Donee:	

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Client CHAR1335	CHARLES C FARA	NNA SCHOLARSHIP TRUST	73-6251335
10/21/14			08·38AM
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:	MIC	CKEY GRESSMAN	
Relationship of Donee: Organizational Status Amount Given:	NON of Donee:	NE	35,921.
Class of Activity: Donee's Name: Donee's Address:	CAT	TLIN CARTER	
Relationship of Donee: Organizational Status Amount Given:	NON of Donee:	NE	1,000.
Class of Activity: Donee's Name: Donee's Address:	AD?	AM HALE	
Relationship of Donee: Organizational Status Amount Given:	NOI of Donee:	NE	1,000.
Class of Activity: Donee's Name: Donee's Address:	ANI	NABELLE STOR	
Relationship of Donee: Organizational Status Amount Given:	NOI of Donee:	NE	1,000.
Class of Activity: Donee's Name: Donee's Address:	ASI	HLEY HUBBAS	
Relationship of Donee: Organizational Status Amount Given:	NOI of Donee:	NE	1,000.
Class of Activity: Donee's Name: Donee's Address:	ASI	HLEY MACK	; i
Relationship of Donee: Organizational Status Amount Given:	NOI of Donee:	NE	1,000.
Class of Activity: Donee's Name: Donee's Address:	BR:	ITTANI CLARK	
Relationship of Donee: Organizational Status	NOI of Donee:	NE	

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Client CHAR1335	CHARLES C FARA	ANNA SCHOLARSHIP TRUST	73-6251335
10/21/14			08 38AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gra	ınts		
Amount Given:		\$	1,000.
Class of Activity: Donee's Name: Donee's Address:	СН	ASIDEE WHITE	
Relationship of Donee: Organizational Status (Amount Given:		ONE	1,000.
Class of Activity: Donee's Name: Donee's Address:	СН	RISTINE DAME	
Relationship of Donee: Organizational Status Amount Given:		DNE	1,000.
Class of Activity: Donee's Name: Donee's Address:	со	ONNER ROGERS	
Relationship of Donee: Organizational Status Amount Given:		DNE	1,100.
Class of Activity: Donee's Name: Donee's Address:	со	OURTNEY HULL	
Relationship of Donee: Organizational Status Amount Given:		DNE	1,000.
Class of Activity: Donee's Name: Donee's Address:	DA	ANIELLE BEAVIN	
Relationship of Donee: Organizational Status Amount Given:		DNE	1,000.
Class of Activity: Donee's Name: Donee's Address:	ЕМ	MMA MCGUIN	
Relationship of Donee: Organizational Status Amount Given:		DNE	1,000.
Class of Activity: Donee's Name: Donee's Address:	ER	RICA HARLOW	
Relationship of Donee: Organizational Status		DNE	

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST	73-6251335
10/21/14	**************************************	08:38AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gra	nts	
Amount Given:		\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:	ERIN WALKER	
Relationship of Donee: Organizational Status o Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	GABRELA PEREZ	
Relationship of Donee: Organizational Status o Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	HANNAH ROGERS	
Relationship of Donee: Organizational Status o Amount Given:	NONE of Donee:	211.
Class of Activity: Donee's Name: Donee's Address:	HEIDI KURUVILLA	
Relationship of Donee: Organizational Status o Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	JAY KURUVILLA	
Relationship of Donee: Organizational Status o Amount Given:	NONE of Donee:	2,000.
Class of Activity: Donee's Name: Donee's Address:	JAYDEN MEEKS	
Relationship of Donee: Organizational Status o Amount Given:	NONE f Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	JENNY MILNER	
Relationship of Donee: Organizational Status o	NONE of Donee:	

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRUST	73-6251335
10/21/14		08:38AM
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:	JESSICA BEEDLE	
Relationship of Donee: Organizational Status of Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KAITLYN DESHARO	
Relationship of Donee: Organizational Status of Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KAITLYN MCCORMICK	
Relationship of Donee: Organizational Status of Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KASANDRA SCHEMEL	
Relationship of Donee: Organizational Status (Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KAYLA BIRMINGHAM	
Relationship of Donee: Organizational Status o Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KEVIN SOUTHERLAND	
Relationship of Donee: Organizational Status of Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	KIMBERLY KIMBALL	
Relationship of Donee: Organizational Status (NONE of Donee:	

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Client CHAR1335	CHARLES C FARANN	A SCHOLARSHIP TRUST	73-6251335
10/21/14			08.38AM
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:	LINDS	SAY BREWER	
Relationship of Donee: Organizational Status Amount Given:	NONE of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	MADIS	SON BIRDWELL	
Relationship of Donee: Organizational Status Amount Given:	NONE of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	MAI 1	'RAN	
Relationship of Donee: Organizational Status Amount Given:	NONE of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	MARIA	AH ADKINS	
Relationship of Donee: Organizational Status Amount Given:	NONE of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	MARY	BRAMLETT	
Relationship of Donee: Organizational Status Amount Given:	NONE of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	MEGAN	I THIESSEN	
Relationship of Donee: Organizational Status Amount Given:	NONE of Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	MELAN	NI WALLACE	
Relationship of Donee: Organizational Status	NONE of Donee:		

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP	TRUST 73-6251335
10/21/14		08:38AM
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gr		
Amount Given:		\$ 1,000.
Class of Activity: Donee's Name: Donee's Address:	MIA BOTTA	
Relationship of Donee: Organizational Status Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	NAOMI HERNANDEZ	
Relationship of Donee: Organizational Status Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	NICOLE PULLEY	
Relationship of Donee: Organizational Status Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	PAIGE WOLFE	
Relationship of Donee: Organizational Status Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	S BAILEE SHRUM	
Relationship of Donee: Organizational Status Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address:	SARA PADILLA	
Relationship of Donee: Organizational Status Amount Given:	NONE of Donee:	1,000.
Class of Activity: Donee's Name: Donee's Address:	SARA POE	
Relationship of Donee: Organizational Status	NONE of Donee:	

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Client CHAR1335	CHARLES C FARANNA SCHOLARSHIP TRU	ST	73-6251335
10/21/14	3000 3000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		08:38AM
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:	SARA TAYLOR		
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	SAVANNAH KIRK		
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	SOLMOZ NAMIN		
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:		1,000.
Class of Activity: Donee's Name: Donee's Address:	WAYLON MEEKS		
Relationship of Donee: Organizational Status of Amount Given:	NONE Donee:		1,000.
		Total \$	183,327.
Statement 5 Form 990-PF, Part II, Line 6 Receivables Due from Officers	, Directors, Trustees, and Key Employees		
Other Receivables MARK HARPER		Book Value 5 274,867. \$	r Market Value 0.
ELIZABETH PULLMAN	Total §	175,000. 3 449,867.	<u>0.</u>

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Client CHAR1335	CHARLES C FA	RANNA SCHOLA	RSHIP TI		73-6251335	
10/21/14			÷			08:38A
Statement 6 Form 990-PF, Part II, Lin Investments - Corporate						
Corporate Stocks			uation thod	Book Value		lr Market Value
EDWARD JONES-STOCKS		Cost		\$ 4,402,	 258. \$	0.
Statement 7 Form 990-PF, Part II, Lin Investments - Other	e 13					
			uation	Book Value		r Market Value
Other Investments						
EDWARD JONES-MUTUAL	FUNDS	Cost	Total	\$ 1,205, \$ 1,205,	258. \$ 258. \$	0.
Statement 8 Form 990-PF, Part III, Lin Other Increases Net Unrealized Gain		vestments		Т	otal <u>\$</u>	1,029,054. 1,029,054.
Statement 9 Form 990-PF, Part IV, Li Capital Gains and Losse	ne 1 es for Tax on Investme	ent Income				
4 16597.51 SH FI 5 6329.114 SH FI	FRANKLIN INCOME FU RANKLIN INCOME FUN RANKLIN INCOME FUN FRANKLIN INCOME FU	ID ID	(b) I Acqui Purcha Purcha Purcha Purcha Purcha Purcha	red Ac ased ased ased ased ased ased ased ased	Various /20/2014	(d) Date Sold 5/01/201 5/06/201 7/30/201 1/02/201 2/04/201 4/14/201 2/20/201 2/02/201
	(f) (g) prec. Cost lowed Basis	Gain	(i) FMV 31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(1) Gain (Loss)

16,700. 2,063. 150,000. 40,000. 15,000. 40,000. 45.

10,673. 8,725. 171,860. 44,498. 16,968. 43,068.

Gain (Loss) 6,027. -6,662. -21,860. -4,498. -1,968. -3,068.

(Loss) 6,027. -6,662. -21,860. -4,498. -1,968. -3,068.

2013			Federal Statements CHARLES C FARANNA SCHOLARSHIP TRUST				Page 18	
Client CHA	R1335	СН				FARANNA SCHOLARSHIP TRUST 73		73-6251335
10/21/14								08 38AM
Form 99	(e) Gross Sales 17.	/, Line 1	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (1)-(j) Total	(1) Gain (Loss) \$ 0. \$ -32,031.
Stateme	ent 10		-			<u> </u>	Total	<u> </u>

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:
E-Mail Address:
Form and Content:
Submission Deadlines:
Restrictions on Awards: Restrictions on Awards: