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JSA 8E1008 1 000

Form 990-EZ

Department of the Treasury

Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form

The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-1150

2008

Open to Public Inspection

Α	Fo	r th	e 2008 <u>c</u>	alenda	ar year, or tax year beginning 07/01, 2008, and	d ending	_	06/30/2009
В	Che	ck ıfa	pplicable F	Please	C Name of organization		D	Employer Identification number
Γ		Addre chang		use IRS			1	
┢	\neg	-		abel or	LYNN COLBERT CHARITABLE FOUNDATION		7	3-6131373
H	-		·	ype.		n/suite		Telephone number
┢	-			See	DANCETER D. O. POY 1460		l,	E9013E1 7037
\vdash		Amen	ded S	Specific	BANCFIRST P.O. BOX 1468 City or town, state or country, and ZIP + 4		1	580) 251-7027
\vdash		eturn Applic		nstruc- lons.				Group Exemption
Т		endir	19		DUNCAN, OK 73534		_	Number • • • •
	•	Se	ection 501	(c)(3) o	rganizations and 4947(a)(1) nonexempt charitable trusts must attach			ethod X Cash Accrual
					a completed Schedule A (Form 990 or 990-EZ).	Other (sp		
						H Check ▶	LX	If the organization is not
			te: 🕨 _i			required t	to at	tach Schedule B (Form 990,
J	Org	aniz	zation typ	e (chec	ck only one) - X 501(c) (3) ◀ (insert no) 4947(a)(1) or 527	990-EZ, o	r 990)-PF)
Κ	Che	eck l	▶ lif	the org	anization is not a section 509(a)(3) supporting organization and its gross receip	ots are normal	lly no	ot more than \$25,000 A return
	ıs n	ot re	equired, b	but if th	e organization chooses to file a return, be sure to file a complete return			
L	Add	line	s 5b, 6b, a	and 7b,	to line 9 to determine gross receipts, if \$1,000,000 or more, file Form 990 instead of Form	990-EZ ▶	S	665,154.
Р	art		Reven	ue. E	xpenses, and Changes in Net Assets or Fund Balances	(See the in	stru	
		1			gifts, grants, and similar amounts received		1	
	-	2			ce revenue including government fees and contracts		2	
		3					3	
		4			ues and assessments		4	506.047
		_			ome STMT, 1		-	596,847.
	'	5 a				8,109.		
		b				0,588.	_	
Φ		_ C			from sale of assets other than inventory (Subtract line 5b from line 5a) (attach so	——————————————————————————————————————	5c	
Revenue	1 '	6			activities (complete applicable parts of Schedule G). If any amount is from gaming, check here	· 🗀	- 1	
Š		а			(not including \$ of contributions			
ď					e 1)		1	
		b	Less d	irect ex	penses other than fundraising expenses			
		C	Net inco	ome or	(loss) from special events and activities (Subtract line 6b from line 6a)	_	6 c	
	;	7 a	Gross s	sales of	inventory, less returns and allowances			
		b	Less c	ost of g	pods sold			
	1	C	Gross p	profit or	(loss) from sales of inventory (Subtract line 7b from line 7a)	Li	7с	
	1	В			(describe ► STMT 2) [8	198.
	9	9	Total r	evenu	e. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8		9	454,566.
	1	0	Grants	and sin	nilar amounts paid (attach schedule)	/ED	10	68,868.
	1	1	Benefits	s paid t	o or for members		1	
ç	1	2	Salaries	s. other	compensation, and employee benefits	1107	12	45,683.
Expenses	1	3	Profess	sional fe	compensation, and employee benefits	2010 : 5	13	3,500.
be	1		Occupa	ncv re	nt, utilities, and maintenance		14	<u>J,300:</u>
Ж	1	_	Printing	nublic	eations nostane and shinning	····	15	
	1		Other	ynence	eations, postage, and shipping	: U1: F	16	
	1				es. Add lines 10 through 16		17	110 051
_	1.		Cyana	xpens	es. Add lines 10 tillough 10	· · · · · · · · · · · · · · · · · · ·	18	118,051.
Net Assets	1				cit) for the year (Subtract line 17 from line 9)	· · · · -	10	336,515.
SS	1	9			und balances at beginning of year (from line 27, column (A)) (must agree with	1	_	
t A		_	ena-or-y	year tig	ure reported on prior year's return)	· · · · - -1	19	1,028,545.
Š	2		Other c	hanges	in net assets or fund balances (attach explanation). STMT, 4		20	50,614.
_	2	_			und balances at end of year. Combine lines 18 through 20		21	1,415,674.
Ľ	art		Balan		heets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form		of F	
					See the instructions for Part II) (A) Beginning		Ι,	(B) End of year
22						28,545.	22	1,415,674.
23	ŧ	and	and build	dings .			23	
24	(Othe	r assets (describ	9 ▶)		24	
25	٦	Γota	l assets	·		28,545.	25	1,415,674.
26	٦	Γota	ıl liabiliti	i es (des	scribe)		26	
27		Net:	assets o	or fund		28 5/15	27	1 415 674

om 990-EZ (2008)			72	612127	3 Page 2
Part Statement of Program Service Accomplis	hments (See the instruc	tions for Part III.)	- 73-	.613137 Exi	penses
What is the organization's primary exempt purpose? STMT 6	(000 1110 11011 00			(Required	for 501(c)(3)
Describe what was achieved in carrying out the organization	's exempt purposes In a clea	ar and concise mann	er.		organizations 7(a)(1) trusts,
lescribe the services provided, the number of persons benefited					for others)
8 SEE STATEMENT 7		· ·		-	
(Grants \$ 68,868.) If this amount in	ncludes foreign grants, check he	ere ▶	28a		68,868
.9	· · · · · · · · · · · · · · · · · · ·]	
		· · · · · · · · · · · · · · · · · · ·		İ	
·	ncludes foreign grants, check he	ere	29a		
					
(Grants \$) If this amount in	ncludes foreign grants, check he	are .	30a		
1 Other program services (attach schedule)	 				
	ncludes foreign grants, check he				
2 Total program service expenses (add lines 28a through			▶ 32		68,868
Part IV List of Officers, Directors, Trustees, and Key E				structions f	
	(b) Title and average hours per week	(c) Compensation	(d) Contr	ibutions to	(e) Expense
(a) Name and address	devoted to position	(If not paid, enter -0)		enefit plans & ompensation	àccount and other allowances
SEE STATEMENT 8		45,683.		-0-	-0-
			ļ		
			į		
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		<u> </u>			
	——				
					· · · · · · · · · · · · · · · · · · ·
		 			
				;	
					
		1			

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	990-EZ (2008) 73-61313	73		Page 3
P.a	rt V Other Information (Note the statement requirements in the instructions for Part VI.)			l as -
			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed	33	ŀ	١
	description of each activity	33	-	X
34	Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes,"	34		١,,
	attach a conformed copy of the changes	34	ļ	X
35	If the organization had income from business activities, such as those reported on lines 2, 6a and 7a (among others), but not			
-	reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, report-			
		35a		
ь	ing, and proxy tax requirements? If "Yes," has it filed a tax return on Form 990-T for this year?	35b		X
	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes,"			
50	complete applicable parts of Schedule N	36		l .
272		-		X
J/a		37b		x
	Did the organization file Form 1120-POL for this year?		-	 ^-
30 a	any such loans made in a prior year and still unpaid at the start of the period covered by this return?	38a		X
h	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		-	_
	Section 501(c)(7) organizations. Enter	┥ 、		**
	Initiation fees and capital contributions included on line 9			
b b	Gross receipts, included on line 9, for public use of club facilities 39b	-		
	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under	┨		
4va			€	je Je
h	section 4911 ► NONE, section 4912 ► NONE, section 4955 ► NONE Section 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transac-			<u> </u>
~	tion during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete			
	Schadula I Part I	40ь		v
c	Enter amount of tax imposed on organization managers or disqualified persons during			X
·	the war under each are 1040, 1055 - 1,4050			
d		,	~4	٠
	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter		,	
•	Annual Annual Market Francisco Control	40e	*	X
41	List the states with which a copy of this return is filed ▶oK,		L	
	The books are in care of ► JON BOWERS Telephone no ► (580) 2	51_7(127	
	Located at ▶BANCFIRST, 16 SOUTH 9TH ST DUNCAN, OK ZIP+4 ▶ 73533	4¥()	?.4	
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority			
_	over a financial account in a foreign country (such as a bank account, securities account, or other financial		Yes	No
	account)?	42b		X
	If "Yes," enter the name of the foreign county ▶	, ¹ / ₂ / ₃	*	^
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank			
	and Financial Accounts.			
С	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c		X
	If "Yes," enter the name of the foreign country	720		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the tax year	• • • •		
	40			
		İ	Yes	No
44.	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of			
		44		Х
45	Form 990-EZ Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If			Λ_
-	"Yes," Form 990 must be completed instead of Form 990-EZ	45		Х

Form **990-EZ** (2008)

Form 990-EZ (2008)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047
2008
Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Employer identification number

LYNN C		<u>HARITABLE F</u>						<u> </u>		.31373
Part I	Reason fo	or Public Char	ity Status (All organ	izations m	ust comp	lete this	part.) (se	e instru	ctions)	
The orga	inization is no	ot a private found	dation because it is: (P	lease check	k only one o	organizati	ion.)			
1	A church, co	onvention of chu	irches, or association	of churches	s described	in sectio	n 170(b)	1)(A)(i).		
2	A school de	scribed in section	on 170(b)(1)(A)(ii). (At	tach Sched	lule E)		• •			
з 🎞			hospital service organ			ction 170)(b)(1)(A)	(iii). (Atta	ach Sched	ule H.)
4			zation operated in co							•
· Ш		ame, city, and st		.,,		, a.c.			(,(.,	(,()
5		•	or the benefit of a col	llege or un	iversity ow	ned or o	nerated i	ov a gove	ernmental	unit described in
• 📖	-	(b)(1)(A)(iv). (C					poratoa	, a go.	J	ann accombca m
s [vernment or governme	antal unit de	secribed in a	saction 1	70/b)/4\/	A)/w)		
5 H		-	illy receives a substan						or from (the general nublic
′ ــــا	_		•		its suppor	t iioiii a	governin	antai uint	. Or monii t	ine general public
• 🗀			(1)(A)(vi). (Complete F	-	lete De-	411.5				
8		•	d in section 170(b)(1)		•		4 . 1			
9	_		Illy receives (1) more							•
	="		ited to its exempt fun		•		•			
		_	ment income and un						511 tax)	from businesses
		•	n after June 30, 1975.					•		
10 ∐			and operated exclusive							
11 _X			and operated exclus							•
		-	ublicly supported orga					•		
			at describes the type of				· · · · · · · · · · · · · · · · · · ·	lines 11e	∍ th <u>roug</u> h :	11h.
_	a LX Typ		Type II c		e III - Func					pe III - Other
e			ertify that the organiz							
	persons oth	er than foundat	tion managers and oth	ier than on	e or more	publicly:	supported	d organiz	ations de	scribed in section
		r section 509(a)(•							
f	If the organ	nization received	d a written determina	ition from	the IRS tha	atıtıs a	Type I,	Туре II о	r Type III	supporting
	organization	n, check this box								🕱
g	Since Augus	st 17, 2006, has	the organization acce	pted any g	ift or contri	bution fro	om any of	the		
	following pe	rsons?					-			
	(i) A pers	on who directly	or indirectly controls	, either ale	one or tog	ether wit	h person	s descrit	bed in (ii)	Yes No
		_	erning body of the sup		_		•		` '	11g(l) X
			person described in (i) a							11g(ii) X
			of a person described		-6					11g(iii) X
h			ation about the organi		•					
	of supported	(ii) EIN	(iii) Type of organization		organization	, , , ,	ou notify	(vi) l	Is the	(vii) Amount of
	anization	(,	(described on lines 1-9	in col (i) lis	sted in your		nization in	organizat	tion in col	support
			above or IRC section (see instructions))	governing	document?		of your port?		ized in the S?	
			(See manacacha))	Yes	No	Yes	No	Yes	No	
						1.00			 	
CDD C										
SEE S	TATEMENT	9	-						 	
						ļ — — —			├	
					<u> </u>	ļ <u>. — . </u>				
	i									
					ļ					
						1				
									<u> </u>	
Total										68,868.

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule A (Form 990 or 990-EZ) 2008

					<u> </u>		
Rai	Support Schedule for Org (Complete only if you ched	ganizations D	escribed in Secribed in Secribed	ections 170(b) 3 of Part I.)	(1)(A)(iv) and	170(b)(1)(A)(/i)
Sec	tion A. Public Support			<u> </u>			
	endar year (or fiscal year beginning in)	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
	will your (or mounty on nogiming in,	<u> </u>			<u> </u>		
1	Gifts, grants, contributions, and						
	membership fees received (Do not include any "unusual grants")						
	include any unusual grants)						
2	Tax revenues levied for the organization's						
	benefit and either paid to or expended on its behalf						
	ns benan						
3	The value of services or facilities						
	furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1-3						
_		· · · · · ·	•				
5	The portion of total contributions by each	,					1
	person (other than a governmental unit or publicly supported organization) included	`	1.1.	•			
	on line 1 that exceeds 2% of the amount						
	shown on line 11, column (f)		-				
6	Public support. Subtract line 5 from line 4	····	,	< ′		,	
	tion B. Total Support			<u> </u>			
	endar year (or fiscal year beginning in)	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends,						
	payments received on securities loans,						
	rents, royalties and income from similar sources						
	30uroc3 · · · · · · · · · · · · · · · · · · ·						· ·
9	Net income from unrelated business						
	activities, whether or not the business is regularly carried on						
	regularly carried on 1.1.1.1.1.1.1.					-	
10	Other income Do not include gain or						
	loss from the sale of capital assets (Explain in Part IV)						
11	Total support. Add lines 7 through 10				,	1	
12	Gross receipts from related activities, etc. (5	See instructions.)				12	-
13	First five years. If the Form 990 is for the					-	
	organization, check this box and stop here						▶□
Sec	tion C. Computation of Public Sup	port Percenta	ge				
14	Public support percentage for 2008 (li	ne 6, column (f	divided by line	11, column (f))		14	%
15	Public support percentage from 2007					15	%
16a	33 1/3% support test - 2008. If the o	rganization did	not check the b	ox on line 13, ar	nd line 14 is 33	1/3% or more,	check this box
	and stop here. The organization qualif						
b	33 1/3% support test - 2007. If the o	rganization did	not check a box	on line 13 or 16	Sa, and line 15	ıs 33 1/3% or r	nore, check the
	box and stop here. The organization q	ualifies as a pu	blicly supported	organization .		. .	▶∟
17a	10%-facts-and-circumstances test -	2008. If the orga	anization did not	check a box on	line 13, 16a or	16b, and line	14
	is 10% or more, and if the organization	-					
	in Part IV how the organization meets						
	organization						
b	10%-facts-and-circumstances test - 2						
	15 is 10% or more, and if the organiza	-					
	Explain in Part IV how the organization						licly
	supported organization				•	•	• 1
18	Private foundation. If the organization						
	instructions				,		

Schedule A (Form 990 or 990-EZ) 2008

Part III .	Support Schedule for Organizations Described in Section 509(a)(2)
	(Complete only if you checked the box on line 9 of Part I.)

Sec	tion A. Public Support						
С	alendar year (or fiscal year beginning ın) 🕨	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received (Do not include					i	
	any "unusual grants ")						
2	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities						
	furnished in any activity that is related to the					İ	
	organization's tax-exempt purpose						
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513						
4	Tax revenues levied for the organization's						
	benefit and either paid to or expended on						
	ıts behalf						
5	The value of services or facilities						
	furnished by a governmental unit to the						
	organization without charge						
6	Total. Add lines 1-5						
7 a	Amounts included on lines 1, 2, and 3						
	received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified		;			1	
	persons that exceed the greater of 1% of						
	the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
C	Add lines 7a and 7b						
8	Public support (Subtract line 7c from						
	line 6)				<u> </u>		
	tion B. Total Support				· · · · · · · · · · · · · · · · · · ·	1 1	
_	alendar year (or fiscal year beginning in)	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 10a	Amounts from line 6						
	payments received on securities loans,						
	rents, royalties and income from similar	i					
_	Unrelated business taxable income (less						
U	section 511 taxes) from businesses						
	acquired after June 30, 1975						
	Add lines 10a and 10b						
11	Net income from unrelated business						
• •	activities not included in line 10b,						
	whether or not the business is regularly						
12	Carried on Other income Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part IV)		-				
13	Total support. (Add lines 9, 10c, 11,					_	
	and 12.)						
14	First five years. If the Form 990 is for	the organization	n's first second	third fourth or	fifth tax year a	s a section 501/	c)(3)
•	organization, check this box and stop here					•	
Sec	tion C. Computation of Public Sup						
15	Public support percentage for 2008 (line 8,			nn (f))		15	%
16	Public support percentage from 2007 Sche	dule A, Part IV-A,	line 27g			16	%
Sec	tion D. Computation of Investmer						
17	Investment income percentage for 2008 (III	ne 10c, column (f) divided by line 1	3, column (f))		17	%
18	Investment income percentage from 2007	Schedule A, Part !	IV-A, line 27h	· · · · · · · · · · · · · · · · · · ·		18	%
19a	33 1/3% support tests - 2008. If the org	janization did not	check the box of	on line 14, and li	ne 15 is more th		line
	17 is not more than 33 1/3 %, check this box						▶ 🔲
b	33 1/3% support tests - 2007. If the organ	nization did not c	heck a box on lin	e 14 or line 19a,	and line 16 is me	ore than 33 1/3%,	
	line 18 is not more than 33 1/3 %, check this						
20	Private foundation. If the organization did r	not check a box o	n line 14, 19a, or	19b, check this b	ox and see instruc	ctions	▶ 🔲

Schedule A (Form 990 or 990-EZ) 2008	73-6131373	Page 4
Part IV	Supplemental Information. Con	73-6131373 nplete this part to provide the explanation required by Part II, line 12. Provide any other additional information. (see instructions)	10;
	Part II, line 17a or 17b; or Part III,	, line 12. Provide any other additional information. (see instructions)	
-			-
		·	

			-
			<u>-</u>
			-
-			. -

FORM 990EZ, PART I - INVESTMENT INCOME

DESCRIPTION

DIVIDEND INCOME 6,886.

OTHER INVESTMENTS 589,961.

TOTAL 596,847.

FORM 990EZ, PART I - OTHER REVENUE

TAX REFUND

198.

TOTALS

198.

73-6131373

FORM 990EZ, PART I - GRANTS AND SIMILAR AMOUNTS PAID			
IN EXCESS OF \$5000	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		1
# # # # # # # # # # # # # # # # # # #	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS PAID			
MURRAY STATE COLLEGE	NONE	COLLEGE SCHOLARSHIPS	68,868.
ONE MURRAY CAMPUS	170(B)(1)(A)(II)		
TISHOMINGO, OK 73460			

68,868. TOTAL CONTRIBUTIONS PAID

STATEMENT 3

FORM 990EZ, PART I - OTHER CHANGES IN FUND BALANCES

INCREASES IN FUND BALANCES	
PRIOR PERIOD ADJUSTMENT TO INVESTMENT INCOME	8,302.
TIMING DIFFERENCE IN RECOGNITION OF CAPITAL LOSS	42,312.
TOTAL	50,614.

FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
CASH		-43,734.
SAVINGS INVESTMENTS - SECURITIES	21,572. 1,006,973.	1,459,408.
TOTALS	1,028,545.	1,415,674.

FORM 990EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

GRANT SCHOLARSHIPS TO STUDENTS ATTENDING MURRAY STATE COLLEGE

FORM 990EZ, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

PROGRAM SERVICE ACCOMPLISHMENT 1

THE FISCAL YEAR ENDED 6/30/2009 FOR THE LYNN COLBERT CHARITABLE FOUNDATION REFLECTED A RECORD YEAR IN THE NUMBER OF SCHOLARSHIPS AWARDED TO STUDENTS ATTENDING MURRAY STATE COLLEGE. OVER 30 STUDENTS WERE RECIPIENTS OF THIS YEAR'S SCHOLARSHIPS, WITH A RECORD NUMBER OF RECIPIENTS FROM THE STEPHENS COUNTY AREA. SOME OF THE STUDENTS RECEIVED TUITION, FEE, & BOOK WAIVERS, WHILE OTHERS RECEIVED ON-CAMPUS HOUSING WAIVERS, AND A GROUP OF STUDENTS RECEIVED WAIVERS FOR BOTH.

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT. AND OTHER ALLOWANCES
NOBLE JOBE III BANCFIRST P.O. BOX 1468 DUNCAN, OK 73534	CO-TRUSTEE 1.	NONE	NON	NON
JOY MCDANIEL BANCFIRST P.O. BOX 1468 DUNCAN, OK 73534	CO-TRUSTEE 1.	NONE	NONE	NONE
KAY HELMS BANCFIRST P.O. BOX 1468 DUNCAN, OK 73534	CO-TRUSTEE 1.	NONE	NONE	NONE
RICHARD DIXON BANCFIRST P.O. BOX 1468 DUNCAN, OK 73534	CO-TRUSTEE 1.	NONE	NONE	NONE
BANCFIRST BANCFIRST P.O. BOX 1468 DUNCAN, OK 73534	CO-TRUSTEE 2.	45, 683.	NONE	NONE

NONE	
NONE	
 45,683.	

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STATEMENT

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

(I) NAME OF SUPPORTED ORGANIZATION	(II) EIN	(III) TYPE OF ORGANIZATION	(IV) YES NO	(V) YES NO	(VI) YES NO	(VII) AMOUNT OF SUPPORT
MURRAY STATE COLLEGE	73-6017987	02	Х	Х	х	68,868.
TOTAL AMOUNT OF SUPPORT						68,868.

Lynn Colbert Chantable Foundation EIN 73-6131373 June 30, 2009

FORM 990EZ, PART I, LINE 5

Description of Securities	No of Shares	Date Acquired	Date of Sale	Gross Sales Price	Original Cost or Other Basis	Net Gain/(Loss)
Short Term Capital Gain (Loss)	-					
Shares of John Hancock Classic Value Fund	1802 885	05/02/08	12/31/08	19,237	37,500	(18,263)
Shares of American Beacon L/C Value Fund	2,397 31	12/31/08	06/30/09	33,850	32,987	863
Total Short Term Capital Gain from Partnerships, S Corporations, or Other Fiducianes	N/A	N/A	N/A	(14,470)	-	(14,470)
Total Short Term Capital Gain (Loss)				38,617	70,487	(31,870)
Long Term Capital Gain (Loss)	•					
Shares of John Hancock Classic Value Fund	845 695	Various	12/31/08	9,023,	24,975	(15,952)
Shares of John Hancock Rainier Growth	2005 514	Various	06/30/09	29,100	44,106	(15,006)
Shares of Allianz NFJ Small Cap Value Institutional Fund	173 87	05/02/08	06/30/09	3,500	5,503	(2,003)
Shares of MFS Research international Fund #899	3320 675	05/02/08	06/30/09	39,350	65,517	(26,167)
Total Long Term Capital Gain from Partnerships, S Corporations, or Other Fiducianes	N/A	N/A	N/A	(56,011)	0	(56,011)
Total Long Term Capital Gain (Loss)				24,962	140,101	(115,139)
Short Term Capital Gain Dividends	•					
Allianz NFJ Small Cap Value Institutional Fund	1137 440000	N/A	N/A	0	0	0
Total Short Term Capital Gains Dividends				0	0	0
Long Term Capital Gains Dividends						
Allianz NFJ Small Cap Value Institutional Fund	1137 440000	N/A	N/A	2,491	0	2,491
MFS Research International Fund #899	4308 160000	N/A	N/A	908	0	908
John Hancock Classic Value Fund	2648 580000	N/A	N/A	1,131	0	1,131
Total Long Term Capital Gains Dividends				4,530	0	4,530
Total Net Capital Gain (Loss)				68,109	210,588	(142,479)