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

OMB No 1545-0052

2009

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 2009, or tax year beginning , 2009, and ending

G Ch	eck a	II that apply.	Initial return	_	ial Return o		ublic charity	٦			al return	
			Amended ret	urn		Address	change	Nar	_	change Employer (dentification nur		_
Üse '		THE DETENT	E & MURPHY	CEODO	E EOUNE	וא חדר או			Α		nber	
IRS la Other		P.O. BOX 1		GEORG	SE LOONE	DATION			В	75-2706694 Telephone number (see the	instructions)	_
prii	nt		357 375902-138	:7						936-634-7738	instructions)	
or ty See Sp		20111211, 11	. , 0 , 0	•					С	If exemption application is	ponding check here.	7
Instruc									D	1 Foreign organizations, che	·	ᅥ
H (heck	type of organiz	ation X Sec	tion 501	1(c)(3) ever	npt private f	oundation			2 Foreign organizations mee	<u>L</u>	J
.)) nonexempt cha				orivate founda	tion		here and attach computate	0n ►	٦
I F	_	rket value of all asse				thod: X C		rual	Ε	If private foundation status		_ ¬
(from P	art II, column (c), lın	ne 16)		Other (specify	')	_		F	under section 507(b)(1)(A) If the foundation is in a 60		لــ
▶ :		1,226		(Part I,	column (d) must be or	n cash basis)		Ľ	under section 507(b)(1)(B)		
Part		nalysis of Re			(a) Reve	enue and	(b) Net inve	estme	nt	(c) Adjusted net	(d) Disbursements	
	E	xpenses (The	e total of amount and (d) may not	s in		per books	incom			income	for charitable	
	S	arily equal the a	mounts in colum	neces- in (a)							purposes (cash basis only)	
		see the instruction									(00011 00010 0111))	_
	1		, grants, etc, received									
	3	Ck X if the	foundn is <mark>not</mark> req to at vings and tempo	t Sch B								
	"	cash investme	ents.	ary		25,138.	2	5,13	88.			
	4		erest from securities			12,249.	1	2,24	19.			
		a Gross rents b Net rental income		•						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 0	
-		or (loss)			_1	.37,997.	ļ				(Vel)	
R E V		b Gross sales price for	n sale of assets not or or all 179	, 570 .	-1	31,331.				lan	10	-
Ā	7	assets on line 6a	come (from Part IV, Irr						0.	HE WAY I D	70世 21	_
E N U	8	Net short-term	•	·6 £)					<u> </u>	0.	1071	
U	9	Income modifi								MARCI	7-7-16	_
	10	a Gross sales less returns and								「一つなわば」	1. UT	
		allowances h Less Cost of										_
5	3	goods sold	\ (att aab)									
Ī	11	c Gross profit/(loss Other income	(attach schedule	.								
	1 ''	Other meeme	(attach somedate	• •								_
W/	12	Total. Add line	es 1 through 11		-1	.00,610.	3	7,38	37.	0.		_
\rightarrow	13	•	fficers, directors, trust	ees, etc		0.						_
<u> </u>	14	Other employee sa										_
		•	i, employee bene	etits						<u> </u>		
20 TO	1	 Legal fees (attach Accounting fees (a 		ST 1		1,750.	1	Ω7	75.		875	_
4	1	c Other prof fees (a	•	J1 I	<u> </u>	1,750.			<u>J.</u>	 	073	÷
0 1	17	Interest	tiden son,					-				_
O I S E R R	18	Taxes (attach schedule)	(see instr.) S.E.E. S	STM 2	-	908.		30	7.			_
RRAATT	19		attach									_
- I i	20	sch) and deple	etion					_		ļ		_
N V	20	1	ences, and meet	ınas	-							-
A E	22	Printing and p		90								_
A E X D P	23	Other expense	es (attach schedi									
N			SEE STATEM			6,407.		6,14	15.		262	÷
AND ENSES	24	Total operation	i <mark>g and administr</mark> d lines 13 throug	ative		9,065.		7,32	7		1,137	
5	25		s, grants paid PAR		<u> </u>	64,000.		., 52	. , .		64,000	
	26	Total expense	es and disburser			-						
	 	Add lines 24 a	and 25		-	73,065.		7,32	<u>.7.</u>	0.	65,137	÷
		Subtract line 2	26 from line 12 : enue over expe r	1606	ļ							
		and disburser	ments	.303	1	.73,675.						
		b Net investment inc	come (if negative, ente	er -0-)			3	0,06	0.			_
DA 4 3			ne (if negative, enter				L] 0.	Form 900 PF (200	_

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)

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize)

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30

1,243,847.

1,243,847.

2,173,675.

3,4,070,172.

	2004					
2	Total of line 1, column (d)			2		
3	Average distribution ratio for the number of years the foundation	ne 5-year base period – divide the to has been in existence if less than	otal on line 2 by 5, or by the 5 years	3_		
4	Enter the net value of nonchar	itable-use assets for 2009 from Par	t X, line 5	4		
5	Multiply line 4 by line 3			5		
6	Enter 1% of net investment inc	come (1% of Part I, line 27b).		6		
7	Add lines 5 and 6			7		
8	Enter qualifying distributions fro	om 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					

<u>.</u>	TE 2700	-04		ъ.	
_	m 990-PF (2009) THE BETTYE & MURPHY GEORGE FOUNDATION 75-27066			Pag	ge 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the ins	truction	5)		
ı	a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.				
	b Domestic foundations that meet the section 4940(e) requirements in Part V,			60	1.
	check here 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-)	-	-		0.
3	Add lines 1 and 2			60	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			_	1.
6					
	a 2009 estimated tax pmts and 2008 overpayment credited to 2009				
	b Exempt foreign organizations — tax withheld at source 6b				
	c Tax paid with application for extension of time to file (Form 8868)				
	d Backup withholding erroneously withheld 6d				
	Total credits and payments Add lines 6a through 6d		1	, 62	6.
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				0.
10			1	, 02	<u>:5.</u>
	Enter the amount of line 10 to be: Credited to 2010 estimated tax				0.
Pa	rt VII-A Statements Regarding Activities				
1	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Ye I a	_	No X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1	l b		X
	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	1			
	c Did the foundation file Form 1120-POL for this year?	1	l c		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			T	
	(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?	2	2	- -	X
-	If 'Yes.' attach a detailed description of the activities			1	
_					ļ
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		X
4	la Did the foundation have unrelated business gross income of \$1,000 or more during the year?		1a		X
	b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4	4Ь	N/	<u>A</u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	5		X
	If 'Yes,' attach the statement required by General Instruction T				
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?		6 }	ζ	
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	7 }		
	Ba Enter the states to which the foundation reports or with which it is registered (see the instructions)	_			
	TX	_			
	b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			-	
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	<u> _</u> 8	вь >	4	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part)(5) X/V	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	0		х_

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Form **990-PF** (2009)

, Forn	990-PF (2009) THE BETTYE & MURPHY GEORGE FOUNDATION	75-2	706694	Р	age 5
Par	t 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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract bet August 17, 2008?	fore	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and e Website address N/A	exemption application	n ² 13	Х	
14	The books are in care of ► RANDY GEORGE	elephone no > _9	_ 	738	
15	Section 4547(a)(1) Honexempt chantable trusts liming Form 550-FF in fied of Form 1041 — Cite	eck here	N/F	<u>_</u>	
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	<u> </u>		N/A
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Requ	ired			
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
1 8	During the year did the foundation (either directly or indirectly)	FT., 6	l		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∐ Yes [X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X No		:
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐Yes [ː	X]No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	XNo		
	(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.)	on Yes [X No		
١	o If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions desc Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the	cribed in instructions)?	<u></u>	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	►Ĺ	_		
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than except that were not corrected before the first day of the tax year beginning in 2009?	ted acts,	10		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation vertical operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	was a			
•	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	Yes [XNo		
	If 'Yes,' list the years ▶ 20 , 20 , 20 , 20			1	
I	Are there any years listed in 2a for which the foundation is not applying the provisions of sec (relating to incorrect valuation of assets) to the year's undistributed income? (If applying sections)	tion 4942(a)(2) ion 4942(a)(2) to		NT.	/ 3
	all years listed, answer 'No' and attach statement — see the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the	ne years here	26	<u> </u>	A
	► 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	1	
I	b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foor disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequality the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 47)	l approved uest, or			
	determine if the foundation had excess business holdings in 2009)	¥ .	3t	N	/A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		х
I	b Did the foundation make any investment in a prior year (but after December 31, 1969) that co jeopardize its charitable purpose that had not been removed from jeopardy before the first day the tax year beginning in 2009?		4 b		Х
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Part VII-B Statements Regarding Activit	ies for Which Form	n 4720 May Be Requ	uired (continued)		
5a During the year did the foundation pay or incu	-				
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	n 4955), or to carry 	☐ Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 14940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio			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 a current notice regard	qualify under the except ding disaster assistance	cions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	A		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	·	N/A Yes	No	
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d).			£
6 a Did the foundation, during the year, receive at 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	ctly, on a personal benef	it contract?	6ь	<u> </u>
7a At any time during the tax year, was the found	dation a narty to a prob	ubited tax shelter transa	ction? Yes X	No	
b If yes, did the foundation receive any proceed				7b	N/A
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	jers, Highly Paid E	mployees	
and Contractors					
1 List all officers, directors, trustees, foundation		7		T	
(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 allo	
RANDY GEORGE	PRESIDENT	0.	0.		0.
P.O. BOX 1387	0				
LUFKIN, TX 75902					
_FRED_KNAPP, _JR	VICE PRESIDE	0.	0.		0.
700 LOUISIANA, STE 1700	0				
HOUSTON, TX 77002			- <u>-</u>		
ROBIN TROUT	SECRETARY/TR	0.	0.		0.
1624 WEST 13TH STREET HOUSTON, TX 77008	0				
2 Compensation of five highest-paid employed	es (other than those inc	 cluded on line 1— see ir	nstructions). If none, e	nter 'NONE.'	
(a) Name and address of each employee	(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 allo	owances
NONE					
		-		 	
	1				
		-			
]				
Total number of other employees paid over \$50,000	0	<u>L</u>	-		0
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Form 990-PF (2009) THE BETTYE & MURPHY GEORGE FOUNDATION

Par	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	oreign fo	oundations.
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		702 022
_	- ,	1 a	703,823. 468,659.
	7/Wordge of Montally Cash Balances		400,039.
	Fair market value of all other assets (see instructions)	1 c	1 170 400
	d Total (add lines 1a, b, and c)	1 d	1,172,482.
•	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	0.
3	Subtract line 2 from line 1d	3	1,172,482.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount see instructions)	4	17,587.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,154,895.
6	Minimum investment return. Enter 5% of line 5	6	57,745.
Pai	The contraction of the contracti	ating fo	undations
	and certain foreign organizations check here ▶ and do not complete this pa	art.)	
1	Minimum investment return from Part X, line 6	1	57,745.
28	a Tax on investment income for 2009 from Part VI, line 5	·	
ŧ	b Income tax for 2009. (This does not include the tax from Part VI.)		
•	c Add lines 2a and 2b	2c	601.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,144.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,144.
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	57,144.
Pai	rt XII Qualifying Distributions (see instructions)	1	
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	65,137.
ı	b Program-related investments – total from Part IX-B	1ь	
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)	3Ь	_
	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,137.
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	65,137.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	ther the t	foundation

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				57,144.
2 Undistributed income, if any, as of the end of 2009				37,144.
a Enter amount for 2008 only			0.	
b Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004 10,620.				
b From 2005 5, 168.				
c From 2006 917.				
d From 2007 1, 715.				
e From 2008 7, 629.				
f Total of lines 3a through e	26,049.			
4 Qualifying distributions for 2009 from Part				
XII, line 4 ► \$ 65,137.				
a Applied to 2008, 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 2009 distributable amount.				57,144.
e Remaining amount distributed out of corpus	7,993.	10 - 2 - 10 - 10 - 10 - 10 - 10 - 10 - 1		
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
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	34,042.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed 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 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
THE Za Taxable affluding — See Histinctions			<u> </u>	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				0.
7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
,			·	
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	10,620.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	23,422.			
10 Analysis of line 9				
a Excess from 2005 5,168.				
b Excess from 2006 . 917.				
c Excess from 2007 1,715.				
d Excess from 2008 7, 629.				
e Excess from 2009 7, 993.				

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Part XIV Private Operating Foundation					N/A
1 a If the foundation has received a ruling or one is effective for 2009, enter the date of the	ruling				
b Check hox to indicate whether the foundate		erating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part i or the minimum	Tax year	4 > 0000	Prior 3 years	(4) 200C	/-> T-4-1
investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a		<u> </u>		ļ	
c Qualifying distributions from Part XII, line 4 for each year listed			ļ		
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 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		ļ		<u> </u>	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		<u> </u>			
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					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income.		<u> </u>	<u> </u>		
Part XV Supplementary Information assets at any time during the	(Complete this ne year – see ir	part only if the structions.)	organization h	ad \$5,000 or more	e in
1 Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they hav NONE	have contributed m	ore than 2% of the than \$5,000) (See	total contributions section 507(d)(2).)	received by the founda	ation before the
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a 1	of the stock of a cor 0% or greater inter	poration (or an equ est	ally large portion of th	ne ownership of
2 Information Regarding Contribution, Gra Check here ► X if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	makes contributions	s to preselected cha	arıtable organızatıor	ns and does not accep janizations under othe	t unsolicited r conditions,
a The name, address, and telephone numb	er of the person to	whom applications	should be addresse	ed	
b The form in which applications should be	submitted and info	rmation and materia	als they should incl	ude	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geogra	ohical areas, charita	able fields, kinds of	institutions, or other f	actors.

3	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	Purpose of grant or contribution	Amount	
	Name and address (home or business)	substantial contributor	recipient	 		
aSEE	Name and address (home or business) Paid during the year STATEMENT 7	any foundation manager or substantial contributor	status of recipient	contribution	Amount	
					64,000	
	Total			► 3a	64,000.	
	Approved for future payment					
	Total			► 3b		

ter gross amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded by	section 512, 513, or 514	
Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions
a					
b			}		
С					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments			14	25,138.	
Dividends and interest from securities			14	12,249.	
Net rental income or (loss) from real estate					
a Debt-financed property					·
b Not debt-financed property					
Net rental income or (loss) from personal property					
7 Other investment income					
B Gain or (loss) from sales of assets other than inventory			18	-137,997.	
Net income or (loss) from special events.					
Gross profit or (loss) from sales of inventory					
Other revenue:					.,
a					
b					
c					
d					
e					
Subtotal Add columns (b), (d), and (e)			<u> </u>	-100,610.	
3 Total. Add line 12, columns (b), (d), and (e)				13	-100,610
ee worksheet in the instructions for line 13 to verify of	calculations)		_		
art XVI-B Relationship of Activities to th	e Accomplish	ment of Exem	nt Purnose	95	

Part XVI-B	Relationship	of Activities to the	Accomplishment	of Exempt Purposes
------------	--------------	----------------------	----------------	--------------------

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
N/A	

Form 990-PF (2009) THE BETTYE & MURPHY GEORGE FOUNDATION 75-2706694 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								L	Yes	No
descri	ie organization directly ibed in section 501(c) i ig to political organiza	of the Code (of	ngage in any c ther than section	of the following wit on 501(c)(3) organ	h any other o izations) or ii	organization n section 5	n 527,			
	fers from the reporting		a noncharitabl	e exempt organiza	ition of					
(1) Ca	. •	,						1a (1)		X
	ther assets							1a (2)		X
` '	transactions									
	ales of assets to a nor	ncharitable exe	mpt organizati	on				1 b (1)		X
	urchases of assets from							1 b (2)		X
` '	ental of facilities, equip		•	9				1 b (3)		X
` '	eimbursement arrange							1b (4)		X
` .	oans or loan guarantee							1 b (5)		X
, ,	erformance of services		ıp or fundraisir	na solicitations				1b (6)		X
٠.	ng of facilities, equipm		•	•	ees			1c		Х
• • • • • • • • • • • • • • • • • • • •	ig or racingon oquip		,	io, or para omprey					<u> </u>	
the ac	answer to any of the a oods, other assets, or s ansaction or sharing a	services given	by the reporting	ig foundation. If th	e foundation	received le	ess than fair m	iarket value in	ue of	
(a) Line no	(b) Amount involved	(c) Name o	of noncharitable ex	empt organization	(d) Desci	ription of tran	sfers, transactions	, and sharing arrai	ngement	ıs
N/A										
_										
							·		•	
						•				
								-		
	-	-								
		1								
		† · · ·								
				·						
	-			 		···				
descri b If 'Yes	foundation directly or ibed in section 501(c) s,' complete the follow	of the Code (o ing schedule	ther than section	on 501(c)(3)) or in	section 527	, 		Yes	s [X]	No
	(a) Name of organizat	ion	(b) ⊤y	pe of organization		(0) Description of	of relationship		
N/A								··-		
							 			
						-				
	.	<u> </u>								
complete [attles of perjury, I declare that Declaration of preparer (other	have examined the than taxpayer or fide the same of th	is return, including luciary) is based on	accompanying schedule all information of which	preparer has any	y knowledge	- Pres		e, corre	ct, and
G Signa	ature of officer or trusted	/· U/\	14-		Date		Title			
	Preparer's	som Br	noth		Date		Check if	Preparer's Identify (See Signature in	ing num the inst	ber rs)
Paid Pre-		SMITH, CP	A, P.C.		4/26	/10	self- employed ►	N/A		
parer's		Y & RODE,	LLP				EIN N/			
Use	yours if self- employed),							-		
Only	address, and ZIP code LUFK		901-4717				Phone no	(936) 634	-662	1
BAA							I - Hone Ho	Form 99		
										,,

2009	FEDERAL STATEMENTS	PAGE
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STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
AXLEY & RODE	(A) (B) NET EXPENSES INVESTMENT PER BOOKS INCOME \$ 1,750. \$ 875 TOTAL \$ 1,750. \$ 875	NET INCOME PURPOSES . \$ 875.
STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES		
EXCISE TAX FOREIGN TAX	(A) (B) NET EXPENSES INVESTMENT INCOME \$ 601. 307. \$ 307 TOTAL \$ 908. \$ 307	NET INCOME PURPOSES
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
BOARD MEETING EXPENSE DIRECTOR EXPENSES INVESTMENT FEES	(A) (B) NET EXPENSES INVESTMENT PER BOOKS INCOME \$ 139. \$ 70 387. 194 5,881. 5,881 TOTAL \$ 6,407. \$ 6,145	NET INCOME PURPOSES . \$ 69 193.
STATEMENT 4 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE	GOVERNMENT OBLIGATIONS VALUATION	BOOK FAIR MARKET
U.S. GOVERNMENT OBLIGATIONS	METHOD	VALUE VALUE
US GOVT OBLIGATIONS-SEE SCH	EDULE 1 COST \$	3 144,224. \$ 153,128. 3 144,224. \$ 153,128.
	TOTAL \$	3 144,224. \$ 153,128.

. .

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STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATIONMETHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE SCHEDULE 1	COST	\$ 486,240.	\$ 633,651.
	TOTAL	\$ 486,240.	\$ 633,651.

	(A) DESCRIPTION 30000 CORN BELT BANK 30000 BROADWAY BANK 30000 DISCOVER11/04/09 30000 FHLMC 341.686 ALLIANZ FUNDS 5.667 ALLIANZ FUNDS 16.582 ALLIANZ FUNDS 16.582 ALLIANZ FUNDS 1.561 ALLIANZ FUNDS 38.029 ALLIANZ FUNDS 1.561 ALLIANZ FUNDS 1.561 ALLIANZ FUNDS 3.301 ALLIANZ FUNDS 5.1.65 ALLIANZ FUNDS 1.839 ALLIANZ FUNDS 10.839 ALLIANZ FUNDS 10.839 ALLIANZ FUNDS 10.839 ALLIANZ FUNDS 10.839 EUROPACIFIC GRWTH 14.8 EUROPACIFIC GRWTH 15.252 EUROPACIFIC GRWTH 15.259 EUROPACIFIC GRWTH 20.003 EUROPACIFIC GRWTH 15.212 EUROPACIFIC GRWTH 15.212 EUROPACIFIC GRWTH 23.208 EUROPACIFIC GRWTH 23.208 EUROPACIFIC GRWTH 23.208 EUROPACIFIC GRWTH 23.1633 GROWTH FUND OF AMERICA 10.17 GROWTH FUND OF AMERICA 15.152 GROWTH FUND OF AMERICA 15.152 GROWTH FUND OF AMERICA 17.732 GROWTH FUND OF AMERICA 18.684 GROWTH FUND OF AMERICA 19.614 SMALL CAP WORLD 15.586 SMALL CAP WORLD 15.586 SMALL CAP WORLD 15.586 SMALL CAP WORLD 16.674 SMALL CAP WORLD 16.674 SMALL CAP WORLD 17.674 SMALL CAP WORLD 17.778 WASHINGTON MUT INVS 17.778 WASHINGTON MUT INVS 17.778 WASHINGTON MUT INVS	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACQUIRED	ACQUIRED	SOLD
1	30000 CORN BELT BANK	PURCHASED	4/01/2005	2/18/2009
2	30000 BROADWAY BANK	PURCHASED	3/31/2005	3/31/2009
3	30000 DISCOVER11/04/09	PURCHASED	4/28/2005	4/17/2009
4	30000 FHLMC	PURCHASED	3/03/2008	5/05/2009
5	341 686 ALLTANZ FUNDS	PURCHASED	6/30/2004	1/15/2009
5 6	5 667 ALLTANZ FUNDS	PURCHASED	12/14/2005	1/15/2009
ž	65 978 ALLTANZ FUNDS	PURCHASED	12/14/2005	1/15/2009
8	16 582 ALLIANZ FUNDS	PURCHASED	12/19/2005	1/15/2009
9	38 029 ALITANT FINDS	PURCHASED	12/15/2006	1/15/2009
10	1 561 ATTTAN7 FUNDS	PURCHASED	12/15/2006	1/15/2009
11	0 57 ALLIANT CHANC	PURCHASED	12/22/2006	1/15/2009
12	2 201 XIIIXNZ FUNDO	PURCHASED	12/14/2007	1/15/2009
13	5.301 ALLIANZ FUNDS	PURCHASED	12/14/2007	1/15/2009
14	10 020 ALLIANZ FUNDO	PURCHASED	12/14/2007	1/15/2009
14	10.039 ALLIANA FUNDS	PURCHASED		
15	308.4/2 EUROPACIFIC GRAPH	PURCHASED	6/30/2004	1/15/2009
16	/.989 EUROPACIFIC GRWTH	PURCHASED	12/29/2005	1/15/2009
17	14.8 EUROPACIFIC GRWTH	PURCHASED	12/29/2005	1/15/2009
18	711.821 EUROPACIFIC GRWTH	PURCHASED	10/17/2006	1/15/2009
19	20.003 EUROPACIFIC GRWTH	PURCHASED	12/28/2006	1/15/2009
20	15.259 EUROPACIFIC GRWTH	PURCHASED	12/28/2006	1/15/2009
21	55.212 EUROPACIFIC GRWTH	PURCHASED	12/28/2006	1/15/2009
22	23.208 EUROPACIFIC GRWTH	PURCHASED	12/14/2007	1/15/2009
23	84.056 EUROPACIFIC GRWTH	PURCHASED	12/14/2007	1/15/2009
24	1505.768 GROWTH FUND OF AMERICA	PURCHASED	6/30/2004	1/15/2009
25	11.633 GROWTH FUND OF AMERICA	PURCHASED	12/21/2005	1/15/2009
26	10.17 GROWTH FUND OF AMERICA	PURCHASED	12/21/2005	1/15/2009
27	51.152 GROWTH FUND OF AMERICA	PURCHASED	12/20/2006	1/15/2009
28	13.564 GROWTH FUND OF AMERICA	PURCHASED	12/20/2006	1/15/2009
29	17.732 GROWTH FUND OF AMERICA	PURCHASED	12/20/2007	1/15/2009
30	98.684 GROWTH FUND OF AMERICA	PURCHASED	12/20/2007	1/15/2009
31	415.144 SMALL CAP WORLD	PURCHASED	6/30/2004	1/15/2009
32	9.721 SMALL CAP WORLD	PURCHASED	1/03/2006	1/15/2009
33	15.586 SMALL CAP WORLD	PURCHASED	1/03/2006	1/15/2009
34	8.468 SMALL CAP WORLD	PURCHASED	1/02/2007	1/15/2009
35	37.903 SMALL CAP WORLD	PURCHASED	1/02/2007	1/15/2009
36	4 086 SMALL CAP WORLD	PURCHASED	1/02/2007	1/15/2009
37	9 644 SMALL CAP WORLD	PURCHASED	12/28/2007	1/15/2009
38	51 674 SMAII CAP WORLD	PURCHASED	12/28/2007	1/15/2009
39	1244 049 WASHINGTON MUT INVS	PURCHASED	6/30/2004	1/15/2009
40	9 07 WASHINGTON MIT INVO	PURCHASED	6/21/2005	1/15/2009
41	9 215 WASHINGTON MUT INVS	PURCHASED	9/20/2005	1/15/2009
42	7 178 WASHINGTON MUT INVO	PURCHASED	12/20/2005	1/15/2009
43	10 61 WACHTNOTON MIT TARK	PURCHASED	12/20/2005	1/15/2009
30	13.01 MADITINGTON MOI TMV5	FUNCTIASED	12/20/2003	1/13/2009

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_ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
	7.154 WASHINGTON MUT INVS	PURCHASED	3/21/2006	1/15/2009
44	7.134 WASHINGTON MUT INVS 7.326 WASHINGTON MUT INVS	PURCHASED	6/20/2006	1/15/2009
45				
46	6.97 WASHINGTON MUT INVS	PURCHASED	9/19/2006	1/15/2009
47	32.019 WASHINGTON MUT INVS	PURCHASED	12/27/2006	1/15/2009
48	6.469 WASHINGTON MUT INVS	PURCHASED	12/27/2006	1/15/2009
49	6.521 WASHINGTON MUT INVS	PURCHASED	3/27/2007	1/15/2009
50	6.553 WASHINGTON MUT INVS	PURCHASED	6/26/2007	1/15/2009
51	6.48 WASHINGTON MUT INVS	PURCHASED	9/25/2007	1/15/2009
52	79.182 WASHINGTON MUT INVS	PURCHASED	12/26/2007	1/15/2009
53	7.233 WASHINGTON MUT INVS	PURCHASED	12/26/2007	1/15/2009
54	1187.425 DAVIS N Y VENTURE	PURCHASED	6/30/2004	1/15/2009
55	10.23 DAVIS N Y VENTURE	PURCHASED	12/05/2005	1/15/2009
56	8.696 DAVIS N Y VENTURE	PURCHASED	12/05/2006	1/15/2009
57	12.992 DAVIS N Y VENTURE	PURCHASED	12/05/2007	1/15/2009
58	499.691 HARTFORD	PURCHASED	6/30/2004	1/15/2009
59	28.894 HARTFORD	PURCHASED	11/14/2005	1/15/2009
60	188.517 HARTFORD	PURCHASED	11/14/2005	1/15/2009
61	126.042 HARTFORD	PURCHASED	11/14/2006	1/15/2009
	12.169 HARTFORD			
62		PURCHASED	11/14/2006	1/15/2009 1/15/2009
63	45.21 HARTFORD	PURCHASED	11/16/2007	
64	117.931 HARTFORD	PURCHASED	11/16/2007	1/15/2009
65	5.451 HARTFORD	PURCHASED	12/24/2007	1/15/2009
66	526.938 LORD ABBETT	PURCHASED	6/30/2004	1/15/2009
67	3.853 LORD ABBETT	PURCHASED	12/22/2005	1/15/2009
68	75.347 LORD ABBETT	PURCHASED	12/22/2005	1/15/2009
69	5.521 LORD ABBETT	PURCHASED	12/22/2005	1/15/2009
70	4.708 LORD ABBETT	PURCHASED	2/02/2006	1/15/2009
71	38.68 LORD ABBETT	PURCHASED	2/02/2006	1/15/2009
72	0.647 LORD ABBETT	PURCHASED	2/02/2006	1/15/2009
73	2.793 LORD ABBETT	PURCHASED	12/26/2006	1/15/2009
74	3.74 LORD ABBETT	PURCHASED	12/26/2006	1/15/2009
75	58.571 LORD ABBETT	PURCHASED	12/26/2006	1/15/2009
76	0.416 LORD ABBETT	PURCHASED	2/02/2007	1/15/2009
77	14.768 LORD ABBETT	PURCHASED	2/02/2007	1/15/2009
78	0.028 LORD ABBETT	PURCHASED	2/02/2007	1/15/2009
79 79	4.57 LORD ABBETT	PURCHASED	12/26/2007	1/15/2009
	142.815 LORD ABBETT	PURCHASED		1/15/2009
80		PURCHASED	12/26/2007 12/26/2007	1/15/2009
81	7.904 LORD ABBETT			
82	673.989 PUTNAM INTL	PURCHASED	6/30/2004	1/15/2009
83	13.88 PUTNAM INTL	PURCHASED	12/23/2005	1/15/2009
84	976.88 PUTNAM INTL	PURCHASED	10/17/2006	1/15/2009
85	37.755 PUTNAM INTL	PURCHASED	12/22/2006	1/15/2009
86	10.518 PUTNAM INTL	PURCHASED	12/22/2006	1/15/2009
87	68.39 PUTNAM INTL	PURCHASED	12/22/2006	1/15/2009
88	60.71 PUTNAM INTL	PURCHASED	12/27/2007	1/15/2009
89	222.157 PUTNAM INTL	PURCHASED	12/27/2007	1/15/2009
90	137.297 PUTNAM INTL	PURCHASED	12/27/2007	1/15/2009
91	1233.426 T ROWE PRICE GROWTH STOCK	PURCHASED	2/02/2007	1/15/2009
92	100.705 T ROWE PRICE GROWTH STOCK	PURCHASED	2/07/2007	1/15/2009
93	8.524 T ROWE PRICE GROWTH STOCK	PURCHASED	12/20/2007	1/15/2009
94	5.277 T ROWE PRICE GROWTH STOCK	PURCHASED	12/20/2007	1/15/2009
95	35.718 T ROWE PRICE GROWTH STOCK	PURCHASED	12/20/2007	1/15/2009
96	13.187 PUTNAM INTL	PURCHASED	VARIOUS	1/15/2009
	15.347 DAVIS N Y VENTURE		VARIOUS	1/15/2009
97 98		PURCHASED	VARIOUS	1/15/2009
98 99	74.459 ALLIANZ FUNDS	PURCHASED		1/15/2009
22	27.519 HARTFORD	PURCHASED	VARIOUS	1/13/4009

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	(B) HOW	(C) DATE	(D) DATE
ITEM (A) DESCRIPTION	ACQUIRED	ACOUIRED	SOLD
100 9.14 EUROPACIFIC GRWTH	PURCHASED	VARIOUS	1/15/2009
101 11.691 SMALL CAP WORLD	PURCHASED	VARIOUS	1/15/2009
102 8.969 WASHINGTON MUT INVS	PURCHASED	VARIOUS	1/15/2009
103 8.872 WASHINGTON MUT INVS	PURCHASED	VARIOUS	1/15/2009
104 34.24 LORD ABBETT	PURCHASED	VARIOUS	1/15/2009
105 46.283 LORD ABBETT	PURCHASED	VARIOUS	1/15/2009
106 114 ISHARES MSCI EAFE FUND	PURCHASED	6/30/2004	10/01/2009
107 108 S&P 500 GROWTH INDEX	PURCHASED	6/30/2004	10/01/2009
108 121 S&P 500 VALUE INDEX	PURCHASED	6/30/2004	10/01/2009
109 94 ISHRS S&P SMALL CAP 600 VALUE	PURCHASED	6/30/2004	10/01/2009
110 97 ISHRS S&P SMALL CAP 600 GRWTH	PURCHASED	6/30/2004	10/01/2009
111 94 ISHRS S&P SMALL CAP 600 VALUE	PURCHASED	6/30/2004	10/01/2009
112 30000 FHLMC	PURCHASED	2/26/2008	1/16/2009
113 8.44 WASHINGTON MUT INVS	PURCHASED	3/24/2008	1/15/2009
114 8.832 WASHINGTON MUT INVS	PURCHASED	6/23/2008	1/15/2009
115 9.086 WASHINGTON MUT INVS	PURCHASED	9/19/2008	1/15/2009
116 47.199 LORD ABBETT	PURCHASED	2/07/2008	1/15/2009
117 1.397 LORD ABBETT	PURCHASED	2/07/2008	1/15/2009
118 15 MATERIALS SEL SEC SPDR FD	PURCHASED	11/04/2008	4/02/2009
119 356 THE FINANCIAL SEL SECT SPDR FD	PURCHASED	11/04/2008	4/02/2009
120 63 CONS DISCRET SEL SECT SPDR FD	PURCHASED	11/04/2008	10/01/2009
121 76 CONS STABLES SEL SECT SPDR FD	PURCHASED	11/04/2008	10/01/2009
122 33 ENERGY SEL SECT SPDR FD	PURCHASED	11/04/2008	10/01/2009
123 104 HEALTH CARE SEL SECT SPDR FD	PURCHASED	11/04/2008	10/01/2009
124 57 INDUSTRIAL SEL SEC SPDR FD	PURCHASED	10/04/2008	10/01/2009
125 52 DJ US TECH INDEX FUND	PURCHASED	11/04/2008	10/01/2009
126 55 DJ US TELECOMM SCTR	PURCHASED	11/04/2008	10/01/2009
127 80 ISHARES MSCI EAFE FUND	PURCHASED	11/04/2008	10/01/2009
128 9 MATERIALS SEL SEC SPDR FD	PURCHASED	11/04/2008	10/01/2009
129 156 THE FINANCIAL SEL SECT SPDR FD	PURCHASED	11/04/2008	10/01/2009
130 21 UTILITIES SEL SECT SPDR FUND	PURCHASED	11/04/2008	10/01/2009
131 20000 DISCOVER BANK CD	PURCHASED	4/28/2005	11/04/2009
132 30000 ORION BK CD	PURCHASED	2/26/2008	11/18/2009
133 CAPITAL GAIN DIVIDENDS			
122 33 ENERGY SEL SECT SPDR FD 123 104 HEALTH CARE SEL SECT SPDR FD 124 57 INDUSTRIAL SEL SEC SPDR FD 125 52 DJ US TECH INDEX FUND 126 55 DJ US TELECOMM SCTR 127 80 ISHARES MSCI EAFE FUND 128 9 MATERIALS SEL SEC SPDR FD 129 156 THE FINANCIAL SEL SECT SPDR FD 130 21 UTILITIES SEL SECT SPDR FUND 131 20000 DISCOVER BANK CD 132 30000 ORION BK CD 133 CAPITAL GAIN DIVIDENDS			

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
ITEM	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	<u>(LOSS)</u>
1	30,000.		30,000.	0.				\$ 0.
2	30,000.		30,000.	0.				0.
3	30,404.		30,000.	404.				404.
4	30,000.		30,000.	0.				0.
5	6,150.		9,328.	-3,178.				-3,178.
6	102.		171.	-69.				-69.
7	1,188.		1,987.	-799.				-799.
8	298.		488.	-190.				-190.
9	685.		1,220.	- 535.				-535.
10	28.		50.	-22.				-22.
11	172.		298.	-126.				-126.
12	59.		100.	-41.				-41.
13	921.		1,553.	-632.				-632.
14	195.		319.	-124.				-124.
15	8,020.		9,745.	-1,725.				-1,725.
16	208.		325.	-117.				-117.
17	385.		603.	-218.				-218.

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	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
ITEM	SALES	ALLOWED	BASIS	(LOSS)		12/31/69		
18	18,507.		33,000.	-14,493.				\$ -14,493.
19	520.		916.	-396.				-396.
20	397.		699.	-302.				-302.
21 22	1,436. 603.		2,528. 1,207.	-1,092. -604.				-1,092. -604.
23	2,185.		4,373.	-2,188.				-2,188.
24	29,317.		38,472.	-9,155.				-9,155.
25	226.		357.	-131.				-131.
26	198.		312.	-114.				-114.
27 28	996. 264.		1,680. 446.	-684. -182.				-684. -182.
29	345.		589.	-244.				-244.
30	1,921.		3,275.	-1,354.				-1,354.
31	8,116.		11,591.	-3,475.				-3,475.
32 33	190. 305.		341. 547.	-151. -242.				-151. -242.
33 34	166.		347. 329.	-242. -163.				-163.
35	741.		1,472.	-731.				-731.
36	80.		159.	-79.				-79.
37 30	189.		391.	-202.				-202.
38 39	1,010. 24,694.		2,094. 36,476.	-1,084. -11,782.				-1,084. -11,782.
40	160.		250.	-11,782. -90.				-90.
41	163.		257.	-94.				-94.
42	142.		224.	-82.				-82.
43	389.		611.	-222.				-222.
44 45	142. 145.		231. 231.	-89. -86.				-89. -86.
46	138.		231.	-93.				-93.
47	636.		1,108.	-472.				-472.
48	128.		224.	-96.				-96.
49 50	129. 130.		230. 243.	-101. -113.				-101. -113.
51	130. 129.		245. 245.	-115. -116.				-113. -116.
52	1,572.		2,686.	-1,114.				-1,114.
53	144.		245.	-101.				-101.
54	25,898.		34,138.	-8,240.				-8,240.
55 56	223. 190.		347. 328.	-124. -138.				-124. -138.
57	283.		520. 522.	-239.				-239.
58	6,651.		11,138.	-4,487.				-4,487.
59	385.		658.	-273.				-273.
60 61	2,509. 1,678.		4,291. 2,730.	-1,782. -1,052.				-1,782. -1,052.
62	162.		2,730. 264.	-102.				-102.
63	602.		969.	-367.				-367.
64	1,570.		2,528.	-958.				-958.
65 66	73. 5 140		116.	-43.				-43. -5,702.
67	5,148. 38.		10,850. 86.	-5,702. -48.				-3,702. -48.
68	736.		1,688.	-952.				-952.
69	54.		124.	-70.				-70.
70	46.		105.	-59.				-59.

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	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
<u>ITEM</u>	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
71 72	378. 6.		859. 14.	-481. -8.				\$ -481. -8.
73	27.		63.	-36.				-36.
74	37.		84.	-47.				-47.
75	572.		1,311.	-739.				-739.
76 77	4. 144.		9. 333.	-5. -189.				-5. -189.
78	0.		1.	-1.				-1.
79	45.		86.	-41.				-41.
80	1,395. 77.		2,679. 148.	-1,284. -71.				-1,284. -71.
81 82	9,328.		14,053.	-4,725.				-4,725.
83	192.		363.	-171.				-171.
84	13,520.		30,000.	-16,480.				-16,480.
85 86	523 <i>.</i> 146.		1,175. 327.	-652. -181.				-652. -181.
87	947.		2,128.	-1,181.				-1,181.
88	840.		1,633.	-793.				-793.
89	3,075.		5,976. 3,693.	-2,901. -1,793.				-2,901. -1,793.
90 91	1,900. 23,003.		40,000.	-16,997.				-16,997.
92	1,878.		3,276.	-1,398.				-1,398.
93	159.		280.	-121.				-121. -75.
94 · 95	98. 666.		173. 1,174.	-75. -508.				-508.
96	183.		304.	-121.				-121.
97	335.		464.	-129.				-129.
98 99	1,340. 366.		2,154. 625.	-814. -259.				-814. -259.
100	238.		313.	-75.				-75.
101	229.		347.	-118.				-118.
102	178.		270.	-92.				-92. -92.
103 104	176. 335.		268. 739.	-92. -404.				-404.
105	452.		1,037.	-585.				-585.
106	6,144.		5,410.	734.				734.
107 108	5,759. 6,120.		6,120. 6,913.	-361. -793.				-361. -793.
109	5,212.		5,150.	62.				62.
110	5,191.		4,726.	465.				465.
111 112	17. 30,000.		0. 30,000.	17. 0.				17. 0.
113	168.		262.	-94.				-94.
114	175.		264.	-89.				-89.
115	180.		266. 775.	-86. -314.				-86. -314.
116 117	461. 14.		23.	-314. -9.				-9.
118	353.		405.	-52.				- 52.
119	3,347.		5,813.	-2,466.				-2,466. 251.
120 121	1,703. 1,924.		1,452. 1,912.	251. 12.				12.
122	1,756.		1,742.	14.				14.
123	2,965.		2,856.	109.				109.

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STATEMENT 6 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
<u>ITEM</u> _	SALES	<u>ALLOWED</u>	<u>BASIS</u>	<u>(LOSS)</u>	12/31/69	<u>12/31/69</u>	(I) - (J)	(LOSS)
124	1,484.		1,483.	1.				\$ 1.
125	2,658.		2,099.	559.				559.
126	1,019.		977.	42.				42.
127	4,311.		3,804.	507.				507.
128	274.		243.	31.				31.
129	2,293.		2,547.	-254.				-254.
130	612.		627.	- 15.				-15.
131	20,000.		20,000.	0.				0.
132	30,000.		30,000.	0.				0.
133			•					1,024.
							TOTAL	\$-137,997.

STATEMENT 7 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	<u> </u>	MOUNT
SFASU FOUNDATION INC P O BOX 6092 SFA STATION NACOGDOCHES, TX 75962	NONE	PUBLIC	EDUCATIONAL	\$	1,000.
MUSEUM OF EAST TEXAS 503 NORTH SECOND LUFKIN, TX 75901	NONE	PUBLIC	EDUCATIONAL		1,000.
U T HEALTH CENTER/TYLER P O BOX 2003 TYLER, TX 75710	NONE	PUBLIC	GENERAL CHARITABLE		1,000.
TEXAS SCOTTISH RITE HOSP- ITAL, P.O. BOX 199300 DALLAS, TX 75219	NONE	PUBLIC	HEALTH		5,000.
ANGELINA ROTARY CLUB FOUN LUFKIN, TX	NONE	PUBLIC	GENERAL CHARITABLE		1,000.
ST CYPRIAN'S EPISCOPAL SCHOOL 1115 S JOHN REDDITT DRIVE LUFKIN, TX 75901	NONE	PUBLIC	GENERAL CHARITABLE		1,000.
BUCKNER FAMILY PLACE M J GORDEN CHILD DEVELOP LUFKIN, TX 75901	NONE	PUBLIC	GENERAL CHARITABLE		2,000.

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STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
STUBBLEFIELD LEARNING CNT 206 N JOHN REDDITT DR LUFKIN, TX 75901	NONE	PUBLIC	EDUCATIONAL	\$ 5,000.
EAST TEXAS AREA COUNCIL BOY SCOUTS, 5322 E. MAIN NACOGDOCHES, TX 75961	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
HOSPICE IN THE PINES 116 SOUTH RAGUET LUFKIN, TX 75904	NONE	PUBLIC	HEALTH	1,000.
SALVATION ARMY P.O. BOX 1787 LUFKIN, TX 75902	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
ST ANDREW CATHOLIC CHURCH P.O. BOX 490 LUFKIN, TX 75902	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
ARTHUR TEMPLE CANCER CENTER P.O. BOX 1447 LUFKIN, TX 75902	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
TLL TEMPLE LIBRARY & ARCHIVES 300 PARK STREET DIBOLL, TX 75941	NONE	PUBLIC	EDUCATIONAL	1,000.
SPECIAL OLYMPICS P.O. BOX 152735 LUFKIN, TX 75915	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
ANGELINA ARTS ALLIANCE 3500 SOUTH FIRST STREET LUFKIN, TX 75902	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
BOYS & GIRLS CLUB-TRINITY HWY 19 TRINITY, TX 75862	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
AMERICAN HEART ASSOCIATION 1125 JUDSON ROAD LONGVIEW, TX 75601	NONE	PUBLIC	GENERAL CHARITABLE	-1,000.
ANGELINA ALLIANCE FOR CHILDREN 411 E. SHEPHERD AVE LUFKIN, TX 75901	NONE	PUBLIC	GENERAL CHARITABLE	1,000.

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STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS & GIRLS CLUB OF CROCKETT CROCKETT, TX 75835	NONE	PUBLIC	GENERAL CHARITABLE	\$ 2,000.
STEPHEN F. AUSTIN STATE UNIV. NACOGDOCHES, TX 75962	NONE	PUBLIC	GENERAL CHARITABLE	2,000.
JUNIOR LEAGUE OF LUFKIN LUFKIN, TX 75901	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
GOODWILL INDUSTRIES-CENTRAL EAST TX 301 HILL STREET LUFKIN, TX 75901	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
BOYS & GIRLS CLUB-LUFKIN 909 S. ANGELINA AVE LUFKIN, TX 75904	NONE	PUBLIC	GENERAL CHARITABLE	10,500.
THE MOSAIC CENTER 1302 E. LUFKIN AVE LUFKIN, TX 75901	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
BURKE CENTER 4101 SOUTH MEDFORD DRIVE LUFKIN, TX 75901	NONE	PUBLIC	GENERAL CHARITABLE	5,000.
TEXAS FOREST COUNTRY PARTNERSHIP 1609 S CHESTNUT, STE 101B LUFKIN, TX 75901	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
VOLUNTEER SERVICES COUNCIL 6834 US HWY 69 N POLLOK, TX 75969	NONE	PUBLIC	GENERAL CHARITABLE	2,000.
ALCOHOL AND DRUG ABUSE COUNCIL 304 N. RAGUET LUFKIN, TX 75901	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
CRIME STOPPERS OF LUFKIN LUFKIN, TX	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
THE HISTORY CENTER 102 N. TEMPLE DIBOLL, TX 75941	NONE	PUBLIC	GENERAL CHARITABLE	1,000.

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STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE GRANT	OF	AMOUNT
THE BLOOD CENTER OF EAST TEXAS 3520 NORTH UNIVERSITY NACOGDOCHES, TX 75965	NONE	PUBLIC	GENERAL OPERATIONS	\$	5,000.
PANTHER SOCCER BOOSTER CLUB LUFKIN, TX 75901	NONE	PUBLIC	GENERAL OPERATIONS		2,500.
PINEYWOODS FINE ARTS ASSOCIATION 603 E. GOLIAD #203 CROCKETT, TX 75835	NONE	PUBLIC	GENERAL OPERATIONS		1,000.
ANGELINA COUNTY HEART ALLIANCE P.O. BOX 1844 LUFKIN, TX 75902	NONE	PUBLIC	GENERAL OPERATIONS		1,000.
				TOTAL \$	64,000.

THE BETTYE & MURPHY GEORGE FOUNDATION FORM 890-F, I.D. #75-2706834 PART I, LINES 100 & PART X, LINE 10 SCHEDULE OF AVERAGE MORTHLY FAIR MARKET YALUE OF SECURITIES FOR THE YEAR ENDED DECEMBER 31, 2009

COKS: COKS: 10,289 10,771 10,780 10,771 10,772 10,771 10,772 <th> 1,12,124 1,12,124</th> <th></th> <th>BOOK VALUE 12/31/2009</th> <th>MARKET VALUES December</th> <th>MARKET VALUES November</th> <th>MARKET VALUES October</th> <th>MARKET VALUES September</th> <th>MARKET VALUES August</th> <th>MARKET VALUES July</th> <th>MARKET VALUES June</th> <th>MARKET VALUES May</th> <th>MARKET VALUES April</th> <th>MARKET VALUES March</th> <th>WARKET VALUES February</th> <th>MARKET VALUES January</th>	1,12,124 1,12,124		BOOK VALUE 12/31/2009	MARKET VALUES December	MARKET VALUES November	MARKET VALUES October	MARKET VALUES September	MARKET VALUES August	MARKET VALUES July	MARKET VALUES June	MARKET VALUES May	MARKET VALUES April	MARKET VALUES March	WARKET VALUES February	MARKET VALUES January
Signor Colored Color	State	JGATIONS: .11/15/11 5%.7/15/12 6/18/14	10,358 31,515 31,455	10,681 32,588 33,328		10,781 32,834 33,741	10,800 32,916 33,638	32,859 33,478	32,850 33,291	10,772 32,869 33,113	10,816 32,981 33,206	33,075 33,075 33,591	10,784 33,047 33,750	10,791 33,216 33,216	10,766 32,578 33,684
CT 5904 PT CT	14,229 14,230 14,331 1	5/15 6.3/15/16	40,896	43,962	45,225	44,375	44,388	44,188	44,000	43,800	REDEM	30,011	30,010 30,010	29,936 28,936	30,05
1,250 1,150 1,141 1,070 1,026 1,042 1,020 1,22	1,1272 1,1273 1,1274 1,0220 1,0220 1,1274 1,0220 1	3/17 LIGATIONS	30,000 144,224	32,569 153,128	33,666 156,934	33,159 154,890	33,169 154,911	154,184	153,825	153,292	153,746	185,127	185,272	184,335	11,49
1,157.0 1,15	1,12,10 1,14	STOCKS:													
1782 1917 1928 1982 1987 1984 1912 1928 1984 1747 1757 1757 1928 1988 1989 1747 1757 1757 1757 1758 1989 1989 1747 1757 1757 1758 1889 1989 1989 1747 1757 1758 1889	1767 1767 <th< td=""><td>ET SEL SECT SPOR FD</td><td></td><td>11,878</td><td></td><td>10,701</td><td>10,961</td><td>10,438</td><td>10,083</td><td>9,209</td><td>9,225</td><td>9,293</td><td>7,840</td><td>6,9.4 4(±,1</td><td>7,693</td></th<>	ET SEL SECT SPOR FD		11,878		10,701	10,961	10,438	10,083	9,209	9,225	9,293	7,840	6,9.4 4(±,1	7,693
1,726 20,118 20,255 18,151 1,855 18,165 1,864 1,777 1,771 1,975	1,7,25 20,116 20,525 19,511 19,250 18,851 16,875 17,772 17,721 17,722 20,116 20,252 19,511 19,250 19,511 19,250 19,511 19,250 19,271 19,271 19,272 1	T SEL SECT SPOR FD ET SEL SECT SPOR FO		10,747		9,682	9,917	9,444	9,122	8,332	8,346	8,408	000 OF	45.474	75 91
1,280 1,281 1,281 1,282 1,594 1,59	1,226 1,23	SS SEL SECT SPDR FD	17,733	20,118	20,353	19,631	19,350	18,863	18,635	17,472	1,757	1,672	1,604	1,547	98,1
14200 17331 17273 18796 18389 18389 18389 14867 1871 1731 17400 1732 18380 18391 14400 1472 18390 18391 14380 1487 1440	142.00 17331 17232 18756 18320 18580 14607 15771 13371 13371 13371 13371 13371 13371 13371 13371 13372 18320 18071 18320 183	S SEL SECT SPOR FUES SEL SECT SPOR FD	3,587	4,315	4,365	4,210	4,150	4,046	3,997	3,747	3,769	3,586		***************************************	***************************************
3,006 4,600 4,600 4,600 4,600 4,600 4,600 1,620 <th< td=""><td>3,908 4,808 4,809 4,809 4,809 4,809 4,809 4,809 4,809 4,809 4,809 4,809 4,809 4,809 1,809 <th< td=""><td>SECT SPOR FD</td><td>14,240</td><td>17,331</td><td>17,273</td><td>16,796</td><td>16,392</td><td>15,556</td><td>15,388</td><td>14,607</td><td>15,711</td><td>13,917</td><td>12,908</td><td>12,504</td><td>1,548</td></th<></td></th<>	3,908 4,808 4,809 4,809 4,809 4,809 4,809 4,809 4,809 4,809 4,809 4,809 4,809 4,809 1,809 <th< td=""><td>SECT SPOR FD</td><td>14,240</td><td>17,331</td><td>17,273</td><td>16,796</td><td>16,392</td><td>15,556</td><td>15,388</td><td>14,607</td><td>15,711</td><td>13,917</td><td>12,908</td><td>12,504</td><td>1,548</td></th<>	SECT SPOR FD	14,240	17,331	17,273	16,796	16,392	15,556	15,388	14,607	15,711	13,917	12,908	12,504	1,548
1,1,2,2, 1,1,2,2, 1,1,2,2, 1,1,2,2, 1,1,2,2, 1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2	17,222 20,650 20,372 19,829 19,074 18,509 17,470 17,151 19,056 20,056 20,056 20,056 20,056 20,056 20,056 20,056 20,056 20,056 20,056 20,056 20,056 20,056 20,056 20,056 17,070 15,214 17,224 10,256 10,056 20,056 12,201<	SECT SPOR FD	3.906	4,903	4,887	4,752	4,637	4,401	4,353	4,132	4,444	3,937	***************************************	***************************************	***************************************
1,1,1,2,2,3,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	14.473 18.500 18.071 18.502 18.942 19.942 1	SEL SECT SPOR FD	-	20,630	20,372	18,638	19,037	19,004	18,508	17,470	17,151	16,056	16,075	15,239	17,417
1,529 1,559 1,559 1,514 1,240 1,174 1,12	1,529 1,529 1,529 1,529 1,524 1,52	SEL SECT SPDR FD		18.300	18.071	SOLD 16.533	2,982 16,887	2,976	2,898	15,497	15,214	14,242		4. 4.,44	
1,420 5,975 5,985 5,794 4,722 4,722 4,722 4,722 4,722 4,722 4,723 4,723 4,723 4,723 4,723 4,723 4,723 4,723 4,723 4,723 4,723 4,723 4,723 2,2159	1,222 1,224 1,22	SEL SEC SPDR FD	10,538	13,089	12,957	11,912	12,408	11,784	11,247	10,343	10,593	10,249	8,681 1,051	8,0'54 4'6'9	9,70
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1,777 2,6,69 2,6,71 2,4,19 2,4,19 2,19 2,19 2,10 2,20 2,10 2,20 2,10 2,20 2,10 2,20 2,1	EL SEC SPDR FD	CUE P	5.975	5.915	SOLD 5.437	1,501 5,663	5,379	5,134	4,721	4,835	4,678			***************************************
5,142 7,087 6,549 6,789 <th< td=""><td>5,142 7,640 5,100 5,741 6,250 6,276 6,276 6,276 6,276 6,276 6,276 6,276 6,276 6,777 7,777 7,777 7,777 7,777 7,772 7,772 7,722 7,778 <th< td=""><td>JS TECH INDEX FUND</td><td>111,71</td><td>28,656</td><td>26,852</td><td>25,632</td><td>25,871</td><td>24,711</td><td>24,158</td><td>22,156</td><td>21,260</td><td>20,722</td><td>18,441</td><td>16,513</td><td>17,108</td></th<></td></th<>	5,142 7,640 5,100 5,741 6,250 6,276 6,276 6,276 6,276 6,276 6,276 6,276 6,276 6,777 7,777 7,777 7,777 7,777 7,772 7,772 7,722 7,778 <th< td=""><td>JS TECH INDEX FUND</td><td>111,71</td><td>28,656</td><td>26,852</td><td>25,632</td><td>25,871</td><td>24,711</td><td>24,158</td><td>22,156</td><td>21,260</td><td>20,722</td><td>18,441</td><td>16,513</td><td>17,108</td></th<>	JS TECH INDEX FUND	111,71	28,656	26,852	25,632	25,871	24,711	24,158	22,156	21,260	20,722	18,441	16,513	17,108
5/516 7/687 6,559 6,121 6,629 6,239 6,239 6,290 <th< td=""><td>5,616 7,7067 6,528 6,219 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,789 <t< td=""><td>S TECH INDEX FUND</td><td>5.149</td><td>7.480</td><td>7.036</td><td>SOLD 8.691</td><td>2,701 6,754</td><td>2,380</td><td>6,306</td><td>5,784</td><td>5,550</td><td>5,409</td><td>***************************************</td><td></td><td>***************************************</td></t<></td></th<>	5,616 7,7067 6,528 6,219 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,289 6,789 <t< td=""><td>S TECH INDEX FUND</td><td>5.149</td><td>7.480</td><td>7.036</td><td>SOLD 8.691</td><td>2,701 6,754</td><td>2,380</td><td>6,306</td><td>5,784</td><td>5,550</td><td>5,409</td><td>***************************************</td><td></td><td>***************************************</td></t<>	S TECH INDEX FUND	5.149	7.480	7.036	SOLD 8.691	2,701 6,754	2,380	6,306	5,784	5,550	5,409	***************************************		***************************************
5.25.6 6,146 5,704 5,000 1,007 5,829 5,407 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,209 5,407 5,407 5,409 4,409 <t< td=""><td>5.25.6 6.146 5.704 5.801 1/637 5.472 5.828 5.482 5.471 5.281 7.346 6.146 5.704 6.320 5.700 10.00 10.00 10.00 5.229 5.700 5.229 5.700 5.229 5.240 5.</td><td>IS TELECOM SCTR</td><td>5,616</td><td>7,067</td><td>6,559</td><td>6,121</td><td>6,658</td><td>6,269</td><td>6,358</td><td>6,280</td><td>6,298</td><td>6,079</td><td>5,627</td><td>5,330</td><td>5,42</td></t<>	5.25.6 6.146 5.704 5.801 1/637 5.472 5.828 5.482 5.471 5.281 7.346 6.146 5.704 6.320 5.700 10.00 10.00 10.00 5.229 5.700 5.229 5.700 5.229 5.240 5.	IS TELECOM SCTR	5,616	7,067	6,559	6,121	6,658	6,269	6,358	6,280	6,298	6,079	5,627	5,330	5,42
7,2,20 66,561 97,54 63,469 65,369 62,401 88,410 60,561 62,227 73,228 66,833 77,228 66,833 77,228 66,832 77,228 66,832 77,228 66,832 77,228 66,832 77,228 </td <td>7,2,20 9,561 97,164 65,909 62,401 84,19 60,561 82,27 7,32,89 7,1450 9,661 97,164 65,909 10,220 9,400 10,220 28,400 28,60 28,700 38,700 28,901 28,116 25,200 34,439 34,608 33,208 34,608 36,100 4,100 28,700 28,901 28,116 37,164 4,788 4,406 4,206 4,100 4,100 3,100 3,200 34,608 31,700 38,21 38,116 4,100 30,00 38,116 4,100 30,00 4,100 30,00 30,00 4,1</td> <td>S TELECOM SCTR</td> <td></td> <td>146 A 146</td> <td></td> <td>SOLD</td> <td>1,037</td> <td>5.452</td> <td>5.529</td> <td>5,462</td> <td>5,477</td> <td>5,287</td> <td></td> <td>***************************************</td> <td>**************</td>	7,2,20 9,561 97,164 65,909 62,401 84,19 60,561 82,27 7,32,89 7,1450 9,661 97,164 65,909 10,220 9,400 10,220 28,400 28,60 28,700 38,700 28,901 28,116 25,200 34,439 34,608 33,208 34,608 36,100 4,100 28,700 28,901 28,116 37,164 4,788 4,406 4,206 4,100 4,100 3,100 3,200 34,608 31,700 38,21 38,116 4,100 30,00 38,116 4,100 30,00 4,100 30,00 30,00 4,1	S TELECOM SCTR		146 A 146		SOLD	1,037	5.452	5.529	5,462	5,477	5,287		***************************************	**************
25.200 34.508 30.00 10,209 9,700 8,881 9,200 20,148 7,520 25.200 34,508 30,000 10,209 34,608 32,200 30,000 40,000 30,000 40,000	25 26 0 34 459 39 LD 10,620 31,780 8181 29 LD 61,184 31,184 28,184 31,184 61,184 28,184 32,190 38,184 31,184 38,184 31,184 38,184 31,184 38,184 31,184 38,184 31,184 38,184 31,184 38,184 31,184 31,184 31,184 31,184 31,184 31,184 31,184 31,184 31,184 31,184 31,184 31,184 31,184 31,184 31,184 31,184 43,184 <td>JS TELECUM SCITH TUST MSCI EAFE INDEX FUNI</td> <td></td> <td>96,961</td> <td></td> <td>83,488</td> <td>95,909</td> <td>92,401</td> <td>88,419</td> <td>80,351</td> <td>89,227</td> <td>73,528</td> <td>65,933</td> <td>60,829</td> <td>7 50</td>	JS TELECUM SCITH TUST MSCI EAFE INDEX FUNI		96,961		83,488	95,909	92,401	88,419	80,351	89,227	73,528	65,933	60,829	7 50
2.2260 7,948 4,748 4,748 4,748 4,748 4,748 4,748 4,177 4,188 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,189 4,179 4,189 <t< td=""><td>2.2.6.6 4,45.6. 5,70.0. 5,27.0. 5,084 4,812 4,912</td><td>JST MSCI EAFE INDEX FUND</td><td>********</td><td>***************************************</td><td>444444444</td><td>SOLD</td><td>10,608</td><td>10,220</td><td>9,780</td><td>98,887</td><td>9,205</td><td>8,132 28,116</td><td>787'/</td><td>0,770</td><td>OC. 1</td></t<>	2.2.6.6 4,45.6. 5,70.0. 5,27.0. 5,084 4,812 4,912	JST MSCI EAFE INDEX FUND	********	***************************************	444444444	SOLD	10,608	10,220	9,780	98,887	9,205	8,132 28,116	787'/	0,770	OC. 1
1,10 1,10	13,426 18,623 17,306 18,621 17,221 17,221 18,611 15,109 14,757 14,624 4,744 4,5109 14,757 17,221 17,1221	JST MSCI EAFE INDEX FUND SAP SMALL CAP ROLVAL		34,439		43,344	48,147	44,454	42,958	38,700	38,281	38,028	31,984	28,913	34,392
13,426 19,623 17,309 17,809 1	13,426 18,623 17,309 18,821 17,809 17,22 19,611 17,919 17,719 17	S&P SMALLCAP 600 VAL	21 2222222444444444	********************	*********	SOLD	5,277	5,084	4,912	4,428	4,378	4,348	3,658	3,471	3,83
14,013 18,441 18,123 17,121 17,169 16,561 15,181 15,181 15,189 14,428 14,438 1	46,315 37,042 50,044 5,625 5,598 5,159 5,159 4,900 46,315 18,441 18,123 17,121 17,169 16,561 16,218 15,199 15,199 14,428 4,900 76,005 54,444 53,908 50,711 22,268 21,737 20,533 18,922 46,482 47,893 47,724 47,724 47,724 47,803 48,882 45,498 47,724 47,724 47,803 48,882 45,498 47,724 47,724 47,803 48,882 46,498 47,724 47,803 <th< td=""><td>S&P SMALLCAP 600 VAL</td><td>13,428</td><td>18,623</td><td></td><td>16,821</td><td>17,909</td><td>17,252</td><td>16,8/1</td><td>15,019</td><td>14,636</td><td>45,098</td><td>41,609</td><td>38,708</td><td>42,48</td></th<>	S&P SMALLCAP 600 VAL	13,428	18,623		16,821	17,909	17,252	16,8/1	15,019	14,636	45,098	41,609	38,708	42,48
14,013 18,441 18,123 17,121 17,169 16,561 16,218 15,181 15,189 14,428 14,438 1	14,013 18,441 18,123 17,121 17,169 16,561 16,218 15,169 14,288 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,724 42,824 43,824<	500 GROWTH INDEX	46,305	240,10		SOLD	5,831	5,625	5,508	5,159	5,152	4,900	4,521	4,212	4,610
CALCAL STATE 51,389 48,086 49,486 49,685 49,486 49,685 49,486 49,886 4	46,005 54,444 53,908 60,711 52,823 51,389 48,086 43,086 43,089 44,099<	500 GROWTH INDEX	14,013	18,441	18,123	17,121	17,169	16,561	16,218	15,191	15,169	14,428	38 343	35 4/15	40 RD
17,181 23,059 22,811 21,459 22,268 21,737 20,553 18,892 18,255 18,079 32,896 36,898 49,655 46,701 47,762 48,978 44,501 47,885 40,287 44,97 4	17,181 23,058 22,911 21,459 22,226 21,737 20,553 18,892 19,253 18,079 1	P 500 VALUE INDEX FUND	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	54,494	53,908	50,711 0.08	52,623	5.046 6.046	5.728	5,283	5,355	5,029	4,501	4,1,2	4,80
38,886 49,655 45,701 44,762 48,878 44,501 43,885 40,287 39,461 38,575 22,896 36,896 36,896 36,896 36,896 36,996 44,97<	38.886 49.655 45,701 44,762 48,878 44,501 43.885 40.287 39,461 38,575 12,502 17,428 16,040 15,711 16,488 15,619 15,403 14,147 4,405 4,309 2,286 17,428 16,040 15,711 16,488 15,619 15,403 14,140 13,800 13,539 2,286 3,315 2,893 3,159 2,893 3,159 2,893 2,871 2,818 2,818 2,818 2,818 2,818 2,818 2,818 2,818 2,818 3,818 </td <td>SON VALUE INDEX FUND</td> <td></td> <td>23,059</td> <td></td> <td>21,459</td> <td>22,269</td> <td>21,737</td> <td>20,593</td> <td>18,992</td> <td>18,253</td> <td>18,079</td> <td></td> <td>4</td> <td>***************************************</td>	SON VALUE INDEX FUND		23,059		21,459	22,269	21,737	20,593	18,992	18,253	18,079		4	***************************************
12.502 17,428 16,040 15,711 16,488 15,619 14,401 13,600 13,539 1	12.502 17,428 16,040 15,711 16,488 16,481 4,897 4,897 4,897 4,897 4,897 14,491 14,491 14,592 13,533 2,286 3,386 3,315 2,893 3,156 3,041 2,870 2,832 2,771 2,818 2,286 3,386 3,315 2,893 3,156 2,872 245 23,15 2,818 1,9,315 27,259 27,751 2,853 2,823 2,823 2,823 2,823 2,823 2,823 3,154 2,031 2,814 1,908 1,814 1,908 1,814 3,619 <td< td=""><td>ALL CAP 600 GROWTH</td><td>36,886</td><td>49,655</td><td></td><td>44,762</td><td>46,978</td><td>44,501</td><td>43,885</td><td>40,287</td><td>39,461</td><td>38,575</td><td>32,996</td><td>30,928</td><td>3.87</td></td<>	ALL CAP 600 GROWTH	36,886	49,655		44,762	46,978	44,501	43,885	40,287	39,461	38,575	32,996	30,928	3.87
1,426	12,502 1,728 1,000 1,710 1,000 2,711 2,618 2,711 2,618 2,711 2,618 2,711 2,618 2,711 2,618 2,211 2,618 2,711 2,618 2,211 2,618 2,711 2,618 2,211 2,618 2,211 2,618 2,211 2,618 2,211 2,618 2,211 2,211 2,618 2,211 2,211 2,211 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,012 2,012 2,014 <t< td=""><td>LL CAP 600 GROWTH</td><td>***************************************</td><td>***************************************</td><td>***************************************</td><td>SOLD</td><td>5,244</td><td>4,987</td><td>4,899</td><td>14.140</td><td>13.850</td><td>13,539</td><td>500.0</td><td>***************************************</td><td>********</td></t<>	LL CAP 600 GROWTH	***************************************	***************************************	***************************************	SOLD	5,244	4,987	4,899	14.140	13.850	13,539	500.0	***************************************	********
DRFD 18,315 27,259 27,751 26,537 28,218 2,228 2,228 2,245 23,151 200 333 338	DRFD 18,315 27,259 27,751 26,587 28,281 27,827 24,629 22,821 23,151 20,312 218	ALL CAP 600 GHOW IN	2,502	3.365		2.893	3,156	3,041	2,970	2,632	2,771	2,618	2,265	1,9.76	2,14
DR FD 18,315 27,259 27,751 26,587 28,281 27,827 24,629 22,621 23,151 20,312 16,677 R FD 18,915 27,259 27,259 2,030 1,884 1,906 1,874 1,374 R FD 3,989 4,343 4,166 3,877 4,106 4,022 4,022 3,805 3,748 3,619 3,577 D 2,784 3,319 3,106 4,106 4,022 4,022 3,895 3,48 3,619 3,577 D 2,784 3,319 3,109 3,109 3,109 3,619 3,577 3,619 3,577 D 2,784 3,109 3,109 3,109 3,109 3,619 3,577 3,619 3,577 D 2,784 3,109 3,109 3,109 3,109 3,619 2,760 3,619 3,619 3,619 3,619 3,619 3,619 3,619 3,619 3,619 3,619 3,619 3,619	DRFD 18,315 27,259 27,751 26,587 28,281 27,827 24,629 22,621 23,151 20,312 20,312 21,514 20,312 21,514 20,312 21,514 20,312 22,514 22,283 2,030 1,844 1,906 1,874 21,906 1,874 21,906 1,874 2,934 2,333 2,334 2,33	L SECT SPDR FD	***************************************	****************	******************	SOLD	278	268	262	232	245	231 234	, 50 33 33 33 34 35 36 36 36 36 36 36 36 36 36 36 36 36 36	4,4 4,4	E
SEL SECT SPOR FD SEL SECT SPO	SEL SECT SPORT TO TRAIN	IL SECT SPOR FD	10 215	97.059	27.751	26.597	28.281	27,827	24,628	22,621	23,151	20,312	16,677	14,387	17,49
SEL SECT SPDR FD SEL SECT SPDR FD SEL SECT SPDR FD SEL SECT SPDR FD SOLD 4,343 4,168 3,135 3,135 3,135 3,135 3,135 3,135 3,135 3,135 3,135 3,135 3,135 3,135 3,136 5,62 5,43 6,43 6,43 6,43 6,43 6,43 6,43 6,43 6,	SEL SECT SPDR FD 3,989 4,343 4,166 3,375 4,106 4,106 4,062 3,092 4,052 3,093 3,199 3	AL SEL SECT SPOR FD	51 5/D1	***************************************		SOLD	2,331	2,283	2,030	1,864	1,908	1,674	1,374	1,1116	144,
CT SPOR FUND 2.784 3.199 3.184 3.000 614 608 586 562 543 537 537 557 578 548 557 557 558 549 557 558 549 557 558 549 557 558 549 557 558 549 557 558 549 557 558 549 557 558 549 557 558 549 557 558 549 557 558 549 557 558 549 558 549 558 549 558 549 558 549 558 549 558 549 558 549 558 549 558 549 558 549 558 549 558 558 558 558 558 558 558 558 558 55	ECT SPUN 1700 3,399 4,350 7,100 5,00 6,6 6,6 586 586 543 543 543 545 543 570 5,70 5,70 5,70 5,70 5,70 5,70 5,70	AL SEL SECT SPDR FD		EVE Y	4 168	3.975	•	4.092	4,052	3,905		3,619	3,577	3,549	4,05
ECT SPDR FUND 2,764 3,319 3,184 3,039 3,138 3,128 3,087 2,884 2,864 2,768	ECT SPDR FUND 2,784 3,319 3,184 3,038 3,138 3,128 3,097 2,984 2,864 2,186 303 5,000 466,240 633,651 617,414 588,802 636,422 633,524 611,516 563,839 567,847 33 630,447 33 630,447 33 718,574 73 721,531 721,533 718,574 5-	SECT SPDR FUND	DOD'5	***************************************	***************************************	SOLD		614	809	989	1	543	537	S.12	8
STOCKS 486,240 633,651 617,414 508,602 655,524 01,310 555,341 717,231 721,593 718,574 544,013	STOCKS 486,240 633,651 617,414 588,602 655,244 01,310 00,323 787,706 765,341 717,231 721,593 718,574	SECT SPDR FUND	2,784	3,319	3,184	3,038		3,128	3,097	2,984		533 447	358 741	B.7.0X	173.960
REST 716,574 718,574 811,333 787,708 765,341 717,231 721,593 716,574 544,013	630,464 786,779 774,348 743,782 811,333 787,708 765,341 717,231 721,593 718,574	ATE STOCKS	486,240	633,651	617,414	209,800		*20/00	010	Coologo					
03(146) (10) (14) (14) (15) (15)		ES	630,464	786,779	774,348	743,792	811,333	787,708	765,341	717,231	721,593	718,574	544,013	517,064	1,58,075

AVERAGE MONTHLY MARKET VALUE

703,823

THE BETTYE & MURPHY GEORGE FOUNDATION
FORM 990-PF, I.D. #75-2766694
PART II, LINES 2b, 2c & PART X, LINE 1b
SCHEDULE OF CASH & OTHER ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2009

						21,7		T-1/1-1	7777	T1/10/11	TOVOLA	MADVET	MAGINE
	800X	MARKEI	MAHKE	MAHKEI	MARKEI		_			_	-	ייייייייייייייייייייייייייייייייייייייי	
CASH BALANCES	VALUE	VALUES	VALUES	VALUES	VALUES		s	<u></u>	S	S	·^	VALUES	VALUES
	12/31/2009	December	November	October	September	August	July	June	May	April	March	February	Januar
												0	
Capital One Checking	4,877	6,377	5,387	2,897	3,397	4,397	4,397	4,772	19,990	34,394	34,193	33,933	33,8
AG Edwards Cash & Money Fund #2975-6998	0	0	0	0	0	0	0	0	0	0	0	405	, 05
Morran Stanlay Cash & MMF #10974	19 075	18.057	17.039	24.775	32,290	32,067	31,627	30,096	29,002	18,147	7,232	7,170	12,2'24
Morgan Stanley Cash & MMF #10969	39.731	37,493	26,613	44,781	71,468	70,487	71,550	71,324	53,170	94,466	135,998	104,074	71,937
				•									
30M Broadway Bank 4 5% CD 3/31/09	**********	************	化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	**********	化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	************	***********	* **********	**********	***********	REDEM	30,072	30,144
SOM Com Date Dr. 9 Tr. 4 20/ CD 4/4/00	**********	************	计多数分词分词 医多种性性 医多种性性 医多种性性 医多种性性 医多种性性 医多种性性 计多种性 医多种性性 医多种性 医多种	**********	化 医非常性神经神经神经神经 医非不安性性神经神经神经神经 医非非常性神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经	* **********	* **********	* **********	***********	* ************	**********	REDEM	30,129
SOM COTH BBILDE & 11 4 Z/8 CD 4/1/03	*********		***********	20.000	20.057	20.119	20.173	20,217	20,276	20,320	20,361	20,402	50,636
20M Discover Bank Greenwood 4.4%CD 11/4/09	**********	**********	化多数电影电影电影电影 化邻氯苯酚 医阿拉克氏性 医阿拉克氏性神经神经神经神经 计数据计算计算计算计算计算计算计算	**********	*** ********************************	***********	* *********	-		REDEM	30,542	30,604	50,636
30M Discover Bally Greenwood 4 4/800 1 1/4/03	30 000	30.256	30.354	30.439	30.524	30,607	30,675	30,723	30,774	30,796	30,796	30,816	30,724
30M Broadway Bank 4 35% CD 6/1/10	30,000			30.590	30,668	30,756	30,797	30,793	30,841	30,876	30,837	30,843	30,736
40M Metropolitan Nati Bank 4 7% CD 10/26/10	40,000		41.273	41.360	41.445	41,520	41,519	41,434	41,489	41,487	41,462	41,448	41,286
30M Orlon Bank Naples 3 85% 2/28/11	***** *********	********	*********	30,918	30,944	30,948	30,881	30,732	30,735	30,707	30,680	30,605	30,492
40M Metilie Bank 1.95% 10/14/11	40,000	40,005	39,922	39,848	***********	** ***********	* **********	* *********	***********	* ********	* ********	*******	
40M firstbank Puerto Rico 2 5% 10/9/12	40,000	39,908	39,858	39,807	医医医性性坏疽 医克克氏氏试验检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检	************	* **********	* **********	**********	* **********	* ********	****	
25M Wachovia Bank 4 8% CD 12/7/12	25,000	26,486	26,500	26,506	26,512	26,478	26,385	26,177		26,198	26,211	26,106	26,(47
40M Citizen Union Bank 2.8% 10/9/13	40,000	39,671	39,626	39,582	********	************	* **********	化水 化化物物物物物物物物物物物物 医电子动物物物物物物物物物物物物物物物物物物物物物物物物物物物物物物物物物物物物	i	* *********		****	;
30M Discover Bank 5 15% 5/16/14	30,000	32,371	32,391	32,401	32,414	32,360	32,230	31,891	31,894	31,903	31,918	31,785	31,721
50M Ironstone Bank 5 1% 12/7/15	50,000	53,451	53,453	53,445	53,439	53,291	53,042	52,575	52,575	52,660	52,670	52,261	52,103
50M Southwest Bk of St Louis 5% 12/12/17	50,000	55,365	55,366	55,349	55,333	55,131	54,732	54,143	54,115	53,707	53,676	23,067	25,465
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S MATOT	438.683	451.038	438.300	512,698	428,491	428,161	428,008	424,877	421,046	465,661	526,576	523,591	575,466
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AVERAGE BALANCE	468,659												