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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.



OMB No 1545-0052





2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The Bettye & Murphy George Foundation		A Employer identification number 75-2706694	
Number and street (or P O box number if mail is not delivered to street address) PO Box 1387		Room/suite	B Telephone number (see instructions) (936) 634-7738
City or town, state or province, country, and ZIP or foreign postal code Lufkin, TX 75902		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 1,963,943		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27,208	27,208		
	4 Dividends and interest from securities.	18,501	18,501		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	65,136			
	b Gross sales price for all assets on line 6a 300,609				
	7 Capital gain net income (from Part IV , line 2)		65,136		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	110,845	110,845		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 2,100	1,050		1,050
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 2,409	424		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 10,583	10,111		472
	24 Total operating and administrative expenses. Add lines 13 through 23	15,092	11,585		1,522
	25 Contributions, gifts, grants paid	78,000			78,000
	26 Total expenses and disbursements. Add lines 24 and 25	93,092	11,585		79,522
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,753			
	b Net investment income (if negative, enter -0-)		99,260		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,230	7,987	7,987
	2	Savings and temporary cash investments	538,944	602,112	602,112
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	218		
	10a	Investments—U S and state government obligations (attach schedule)	331,054	 349,900	343,141
	b	Investments—corporate stock (attach schedule)	616,280	 550,813	1,010,703
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 1,766			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,492,492	1,510,812	1,963,943	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	14,385	26,304	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)		 567	
	23	Total liabilities (add lines 17 through 22)	14,385	26,871	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	450,503	450,503	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,027,604	1,033,438	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,478,107	1,483,941	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,492,492	1,510,812		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,478,107
2	Enter amount from Part I, line 27a	2	17,753
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,495,860
5	Decreases not included in line 2 (itemize) ▶  _____	5	11,919
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,483,941

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	65,136
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	81,221	1,772,255	0 04583
2011	71,532	1,764,080	0 04055
2010	65,567	1,663,803	0 03941
2009	65,137	1,154,895	0 05640
2008	69,251	1,245,411	0 05561

2	Total of line 1, column (d).	2	0 23779
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04756
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,868,517
5	Multiply line 4 by line 3.	5	88,863
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	993
7	Add lines 5 and 6.	7	89,856
8	Enter qualifying distributions from Part XII, line 4. 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	8	79,522

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,985
Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
cAll other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3Add lines 1 and 2.		3	1,985
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	1,985
6Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,418
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments. Add lines 6a through 6d.		7	1,418
8Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	567
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a	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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Robin Trout Telephone no (936) 634-7738 Located at 105 LOFTIN ST LUFKIN TX ZIP+4 75904			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RANDY GEORGE	President	0		
PO BOX 1387	0 00			
LUFKIN, TX 75902				
FRED KNAPP JR	Vice President	0		
700 LOUISIANA STE 1700	0 00			
HOUSTON, TX 77002				
Robin Trout	Secretary/TREAS	0		
1624 West 13th Street	0 00			
Houston, TX 77008				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,316,221
b	Average of monthly cash balances.	1b	580,751
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,896,972
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,896,972
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,868,517
6	Minimum investment return. Enter 5% of line 5.	6	93,426

Part XI

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

1	Minimum investment return from Part X, line 6.	1	93,426
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,985
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,985
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	91,441
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	91,441
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	91,441

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	79,522
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	79,522
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	79,522
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				91,441
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			14,385	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 79,522				
a Applied to 2012, but not more than line 2a			14,385	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				65,137
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				26,304
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(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					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	78,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes

☒ No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

2014-05-14

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

KIM SMITH CPA PC

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P00224853

Firm's name

Axley & Rode LLP

Firm's EIN

Firm's address

1307 S 1st St Lufkin, TX 759014717

Phone no

(936) 634-6621

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40,000 FFCB	P	2012-04-11	2013-03-05
40,000 Capital One USA	P	2008-11-10	2013-11-19
40,000 Citizens Union BK	P	2009-10-05	2013-10-09
50,000 Mercantile BK CD	P	2010-05-04	2013-08-07
84 C Ons Discret Sel Sect SPDR FD	P	2009-01-15	2013-03-04
149 Cons Staples Sel Sect SPDR FD	P	2008-11-04	2013-03-04
58 Energy Sel Sect SPDR FD	P	2009-01-15	2013-03-04
99 Health Care Sel Sect SPDR Fd	P	2009-04-02	2013-03-04
92 Industrial Sel Sec SPDR FD	P	2009-01-15	2013-03-04
375 ISHARES MSCI EAFE Fund	P	2009-01-15	2013-03-04
151 ISHARES S&P Small Cap 600 V ETF	P	2009-01-15	2013-03-04
176 ISHARES S&P 500 GRWTH ETF	P	2004-06-30	2013-03-04
211 ISHARES S&P 500 Value ETF	P	2009-01-15	2013-03-04
139 ISHARES Small Cap 600 Growth	P	2008-11-04	2013-03-04
115 Ishares US Technology ETF	P	2009-01-15	2013-03-04
60 Ishares US Telecomm ETF	P	2009-04-02	2013-03-04
30 Materials Sel Sec SPDR Fd	P	2009-01-15	2013-03-04
425 The Financial Sel Sect SPDR FD	P	2009-01-15	2013-03-04
38 Utilities SEL Sect SPDR Fund	P	2009-01-15	2013-03-04


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,000		40,006	-6
40,000		40,000	
40,000		40,000	
50,000		50,000	
4,920		1,657	3,263
5,891		3,391	2,500
4,753		2,560	2,193
4,870		2,422	2,448
4,159		1,923	2,236
23,479		14,760	8,719
14,931		6,321	8,610
15,391		7,419	7,972
16,247		8,440	7,807
14,533		5,660	8,873
8,912		3,859	5,053
1,609		1,027	582
1,234		841	393
8,254		4,130	4,124
1,426		1,057	369


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			3,263
			2,500
			2,193
			2,448
			2,236
			8,719
			8,610
			7,972
			7,807
			8,873
			5,053
			582
			393
			4,124
			369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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
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 PO BOX 1787 LUFKIN,TX 75902	NONE	PUBLIC	GENERAL CHARITABLE	1,000
ST ANDREW CATHOLIC CHURCH PO BOX 490 LUFKIN,TX 75902	NONE	PUBLIC	GENERAL CHARITABLE	2,500
ARTHUR TEMPLE CANCER CENTER PO 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
AMERICAN CANCER SOCIETY 4000 S MEDFORD DRIVE LUFKIN,TX 75901	NONE	PUBLIC	HEALTH	2,500
MEMORIAL HEALTH SYSTEM OF EAST TEXAS 1201 W FRANK AVE LUFKIN,TX 75904	NONE	PUBLIC	HEALTH	5,000
SPECIAL OLYMPICS PO 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
ANGELINA ALLIANCE FOR CHILDREN 411 E SHEPHERD AVE LUFKIN,TX 75901	NONE	PUBLIC	GENERAL CHARITABLE	1,000
BOYS GIRLS CLUB OF CROCKETT PO Box 608 CROCKETT,TX 75835	NONE	PUBLIC	GENERAL CHARITABLE	12,000
Total  3a				78,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JUNIOR LEAGUE OF LUFKIN PO Box 151812 LUFKIN,TX 75901	NONE	PUBLIC	GENERAL CHARITABLE	1,000
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
ALCOHOL AND DRUG ABUSE COUNCIL 304 N RAGUET LUFKIN,TX 75901	None	Public	GENERAL CHARITABLE	1,000
CRIME STOPPERS OF LUFKIN 300 East Shepherd Avenue LUFKIN,TX 75901	None	Public	GENERAL CHARITABLE	1,000
TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN STREET DALLAS,TX 75219	None	Public	GENERAL CHARITABLE	5,000
THE HISTORY CENTER 102 N TEMPLE DIBOLL,TX 75941	None	Public	GENERAL CHARITABLE	1,000
ANGELINA COUNTY HEART ALLIANCE PO BOX 1844 LUFKIN,TX 75902	None	Public	GENERAL OPERATIONS	2,000
Christian Information Service Cente 501 S Angelina Ave Lufkin,TX 75904	None	Public	EDUCATIONAL	1,000
Texas AM University Corpus Christi 6300 Ocean Drive Corpus Christi,TX 78412	None	Public	GENERAL OPERATIONS	1,000
The Houston Lynx Inc 11123 Wickdale Houston,TX 77024	None	Public	GENERAL OPERATIONS	4,000
GOODWILL INDUSTRIES-CENTRAL EAST TX 301 HILL STREET LUFKIN,TX 75901	None	Public	GENERAL CHARITABLE	1,000
MONASTERY FOR THE INFANT JESUS 1501 LOTUS LANE LUFKIN,TX 75904	None	Public	GENERAL CHARITABLE	1,000
Buckner Family Place M J Gorden Child Develop Lufkin,TX 75901	None	Public	General Charitable	2,000
Total  3a				78,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGELINA COLLEGE HWY 59 S LUFKIN,TX 75901	None	Public	GENERAL CHARITABLE	1,000
RUBE SESSIONS MEMORIAL LIBRARY 298 RUSK AVENUE WELLS,TX 75976	None	Public	GENERAL CHARITABLE	1,000
12TH Man Foundation PO BOX 2800 College Station,TX 77844	None	Public	GENERAL CHARITABLE	3,000
Lufkin Landscape Task Force PO BOX 190 Lufkin,TX 75902	None	Public	GENERAL CHARITABLE	1,000
Lufkin State School 6844 n US Highway 69 Pollok,TX 75969	None	Public	GENERAL CHARITABLE	3,000
Texas Forestry Museum PO BOX 1448 Lufkin,TX 75902	None	Public	GENERAL CHARITABLE	1,000
The Joseph House PO BOX 150554 Lufkin,TX 75915	None	Public	GENERAL CHARITABLE	2,000
Youth Young Adult Fellowship Allian 170 Highway 418 W Silsbee,TX 77656	None	Public	GENERAL CHARITABLE	1,000
Total			3a	78,000

TY 2013 Accounting Fees Schedule**Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AXLEY & RODE	2,100	1,050	0	1,050

**TY 2013 Investments Corporate
Stock Schedule****Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS-SEE SCHEDULE 1	550,813	1,010,703

TY 2013 Investments Government Obligations Schedule

Name: The Bettye & Murphy George Foundation

EIN: 75-2706694

Software ID: 13000170

Software Version: 2013v3.1

US Government Securities - End of

Year Book Value: 349,900

US Government Securities - End of

Year Fair Market Value: 343,141

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Other Decreases Schedule

Name: The Bettye & Murphy George Foundation

EIN: 75-2706694

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Increase in Grants Payable	11,919

TY 2013 Other Expenses Schedule**Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARD MEETING EXPENSE	944	472		472
INVESTMENT FEES	9,639	9,639		

TY 2013 Other Liabilities Schedule**Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Excise Tax Payable		567

TY 2013 Taxes Schedule**Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,985			
FOREIGN TAX	424	424		

THE BETTYE & MURPHY GEORGE FOUNDATION
FORM 990-PF, I D #75-2706694
PART II, LINES 10b, 10c & PART X, LINE 1a
SCHEDULE OF AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2013

	BOOK VALUE 12/31/2013	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	MARKET VALUES February	MARKET VALUES January
US GOVT OBLIGATIONS													
30M FHLB 5 25% 6/18/14	31,515	30,706	30,832	30,965	31,094	31,216	31,352	31,462	31,588	31,732	31,851	31,964	32,087
40M FNMA 5% 4/15/15	40,896	42,424	42,602	42,752	42,891	42,982	43,179	43,281	43,454	43,684	43,805	43,938	44,098
40M FFCB 4 45% 10/19/16	44,097	44,116	44,443	44,421	44,432	44,322	44,614	44,577	45,037	45,433	45,474	45,530	45,578
30M FNMA 5% 2/13/17	30,000	33,761	34,040	34,070	34,009	33,882	34,208	34,197	34,624	35,047	35,042	35,153	35,035
30M FHLMC 3 75% 3/17/19	31,933	32,699	33,047	33,253	33,013	32,630	32,953	32,977	33,912	34,650	34,395	34,484	34,315
50M FFCB 4 60% 1/29/20	59,476	55,822	56,784	56,869	57,098	56,433	57,277	57,448	59,194	60,622	60,215	60,664	60,008
40M FHLB 1 8% 1/28/21	40,646	37,319	37,984	38,292	38,006	37,476	38,095	38,242	39,382	40,208	40,060	*****	*****
50M FHLMC 2 375% 01/13/22	53,131	47,798	48,605	49,016	48,665	47,958	48,546	48,589	50,840	52,573	52,040	51,938	51,385
40M FFCB 2 45% 2/8/22	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	SOLD	40,010	40,017
20M FNMA 2 00% 8/23/22	18,206	18,496	18,805	18,860	*****	*****	*****	*****	*****	*****	*****	*****	*****
TOTAL GOVT OBLIGATIONS	349,900	343,141	347,142	348,498	329,208	326,899	330,224	330,773	338,031	343,949	342,882	343,681	342,523
CORPORATE STOCKS													
CONS DISCRET SEL SECT SPDR FD	14,321	39,162	38,442	37,158	39,349	37,433	38,531	36,603	36,422	35,441	34,397	34,123	33,587
CONS STAPLES SEL SECT SPDR FD	26,750	44,398	44,430	43,742	45,571	45,238	47,392	45,421	45,857	46,876	45,537	45,023	43,580
ENERGY SEL SECT SPDR FD	21,235	35,316	34,490	34,470	36,646	36,054	36,430	34,609	35,581	34,595	35,055	35,504	35,349
HEALTHCARE SEL SECT SPDR FD	18,777	37,921	37,798	36,095	38,347	37,309	38,673	36,088	36,467	35,876	34,875	34,022	33,598
INDUSTRIAL SEL SEC SPDR FD	17,382	33,446	32,256	31,117	32,901	31,225	32,018	30,232	30,863	29,389	29,608	29,990	29,339
ISHARES MSCI EAFE ETF	124,187	176,661	174,410	173,461	185,916	172,421	175,860	166,973	175,044	180,493	171,869	175,111	177,412
ISHARES S&P 500 GROWTH ETF	59,608	121,068	117,831	114,728	121,351	117,291	120,115	114,086	116,774	114,140	111,872	111,683	110,379
ISHARES S&P 500 VAL ETF	67,905	125,541	123,469	120,091	127,426	125,067	129,737	123,278	125,214	122,204	120,072	120,086	102,203
ISHARES S&P SMALL-CAP 600 V ETF	51,200	116,601	115,573	110,858	118,677	111,654	115,601	108,484	109,018	104,536	104,409	103,869	118,709
ISHARES SMALL CAP 600 GROWTH ETF	42,817	114,577	113,755	108,424	115,946	109,632	111,280	103,629	104,357	99,896	100,462	99,715	98,533
ISHARES US TECHNOLOGY ETF	43,628	70,133	67,564	65,251	69,265	67,482	67,904	64,722	67,480	64,720	64,438	65,241	65,131
ISHARES US TELECOM ETF	7,769	12,189	11,722	12,022	12,549	12,195	12,708	11,762	11,917	12,195	11,057	11,219	11,736
MATERIALS SEL SECT SPDR FD	6,923	9,290	8,913	8,798	9,368	9,016	9,027	8,551	8,987	8,820	8,737	8,891	9,013
THE FINANCIAL SEL SECT SPDR FD	41,152	64,793	63,666	60,954	65,348	63,821	67,268	63,838	65,135	61,392	59,780	59,612	58,901
UTILITIES SEL SECT SPDR FUND	7,159	9,607	9,621	9,810	10,501	10,481	11,031	10,573	10,589	11,642	10,987	10,892	10,645
TOTAL CORPORATE STOCKS	550,813	1,010,703	993,940	966,979	1,029,161	986,319	1,013,575	958,849	979,705	962,215	943,155	944,981	938,115
TOTAL SECURITIES	900,713	1,353,844	1,341,082	1,315,477	1,358,369	1,313,218	1,343,799	1,289,622	1,317,736	1,306,164	1,286,037	1,288,662	1,280,638
AVERAGE MONTHLY MARKET VALUE	1,316,221												

THE BETTYE & MURPHY GEORGE FOUNDATION
FORM 990-PF, I D #75-2706694
PART II, LINES 2b, 2c & PART X, LINE 1b
SCHEDULE OF CASH & OTHER ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2013

CASH BALANCES	BOOK VALUE 12/31/2013	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	MARKET VALUES February	MARKET VALUES January
Capital One Checking	7,987	12,159	25,380	13,430	-7,105	-1,855	2,930	2,930	19,030	19,681	4,231	3,731	3,731
Morgan Stanley Cash & MMF #10974	10,286	8,930	7,573	12,131	16,261	15,833	12,497	10,410	11,659	13,264	18,052	21,234	20,350
Morgan Stanley Cash & MMF #10969	51,626	49,713	26,756	33,775	61,160	35,482	9,301	6,224	3,071	13,386	42,379	65,546	70,285
Cash Subtotals-Monthly Average Balance	69,899	70,801	59,709	59,336	70,316	49,460	24,727	19,564	33,760	46,330	64,661	90,510	94,365
50M Mercantile Bnk 2 0% 8/7/13	*****	*****	*****	*****	*****	SOLD	50,003	50,060	50,117	50,178	50,235	50,282	50,327
40M Citizen Union Bank 2 8% 10/9/13	*****	*****	*****	SOLD	40,015	40,087	40,163	40,245	40,330	40,410	40,487	40,556	40,628
40M Cap One NA 5% 11/19/13	*****	*****	SOLD	40,069	40,231	40,369	40,521	40,682	40,833	40,987	41,137	41,268	41,398
30M Discover Bank 5 15% 5/16/14	30,000	30,494	30,616	30,730	30,852	30,951	31,060	31,172	31,294	31,404	31,508	31,602	31,684
30M Ally Bank CD 1 45% 6/2/14	30,000	30,114	30,136	30,158	30,179	30,192	30,207	30,218	30,258	30,275	30,284	30,294	30,290
50M Ironstone Bank 5 1% 12/7/15	50,000	53,660	53,797	53,911	54,040	54,140	54,375	54,496	54,794	54,941	55,005	55,124	55,167
40M BMW Bank of NA 1 25% 4/13/16	40,000	40,310	40,290	40,269	40,248	40,230	40,296	40,266	40,492	40,487	40,419	40,410	40,338
50M Southwest Bk of St Louis 5% 12/12/17	50,000	57,005	57,091	57,158	57,237	57,289	57,396	57,875	58,742	58,882	58,792	58,893	58,899
40M MB Finl 2 75% 2/20/18	40,200	42,201	42,188	42,175	42,159	42,136	42,166	42,485	43,162	43,196	43,037	43,052	42,963
20M Comm FINA 1 4% 2/23/18	20,000	19,921	19,890	19,862	*****	*****	*****	*****	*****	*****	*****	*****	*****
30M Goldman Sachs NY, NY 1 2% 3/13/18	30,000	29,482	29,434	29,389	29,339	29,289	29,239	29,430	29,893	29,873	29,712	*****	*****
40M Goldman Sachs Bank 2 25% 4/18/19	40,000	40,151	40,109	40,070	40,027	39,983	39,939	40,235	41,278	41,258	41,007	40,891	40,670
40M Citizen Bank SLC CD 1 7% 3/6/20	40,000	38,245	38,143	38,049	37,946	37,904	37,998	38,348	40,140	40,109	39,815	*****	*****
40M 1st FB CD Dakota Dunes 2 35% 5/21/21	40,000	38,692	38,655	38,621	38,584	38,586	38,700	39,177	40,039	40,047	40,128	40,195	40,267
40M Guernsey BK CD 3 0% 10/11/22	40,000	39,261	39,205	39,154	*****	*****	*****	*****	*****	*****	*****	*****	*****
90M Goldman Sachs NY, NY 3 3% 10/16/23	90,000	89,348	89,149	89,324	*****	*****	*****	*****	*****	*****	*****	*****	*****
CD Subtotals	540,200	548,884	548,703	588,939	480,857	481,156	532,063	534,689	541,372	542,047	541,566	472,567	472,631
TOTALS (Cash and CD's)	610,099	619,685	608,412	648,275	551,173	530,616	556,790	554,253	575,132	588,377	606,227	563,077	566,996
AVERAGE BALANCE	580,751												