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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	1,219	10,651	10,651		
	2	Savings and temporary cash investments	662,908	694,217	694,217		
	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					
	10a	Investments—U S and state government obligations (attach schedule)	297,253	244,630	233,601		
	b	Investments—corporate stock (attach schedule)	689,968	696,032	969,024		
	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 ▶ _____)	35,739	35,432	35,432			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,687,087	1,680,962	1,942,925			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable	34,960	52,272			
	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 ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	34,960	52,272			
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	1,201,624	1,178,187			
30	Total net assets or fund balances (see instructions)	1,652,127	1,628,690				
31	Total liabilities and net assets/fund balances (see instructions) .	1,687,087	1,680,962				

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	1,652,127
2	Enter amount from Part I, line 27a	2	-6,125
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,646,002
5	Decreases not included in line 2 (itemize) ▶ _____	5	17,312
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,628,690

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	31,644
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 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))
2015	93,190	1,949,014	0 04781
2014	87,364	1,981,055	0 04410
2013	79,522	1,868,517	0 04256
2012	81,221	1,772,255	0 04583
2011	71,532	1,764,080	0 04055
2 Total of line 1, column (d)			2 0 220851
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 044170
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,899,285
5 Multiply line 4 by line 3			5 83,891
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 715
7 Add lines 5 and 6			7 84,606
8 Enter qualifying distributions from Part XII, line 4 ,			8 76,221

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,431
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,431
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,431
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	969
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 969 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2016 or the taxable year beginning in 2016 (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? Website address ► N/A	13	Yes	
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	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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 <div style="margin-top: 5px;"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (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 </div> <div style="margin-top: 5px;"> (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (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 </div>			
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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RANDY GEORGE PO BOX 1387 LUFKIN, TX 75902	President 0 00	0		
FRED KNAPP JR 700 LOUISIANA STE 1700 HOUSTON, TX 77002	Vice President 0 00	0		
Robin Trout 9314 Silver Lake Street Houston, TX 77025	Secretary/TREAS 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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 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	1,186,365
b	Average of monthly cash balances.	1b	707,380
c	Fair market value of all other assets (see instructions).	1c	34,463
d	Total (add lines 1a, b, and c).	1d	1,928,208
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	1,928,208
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,899,285
6	Minimum investment return. Enter 5% of line 5.	6	94,964

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	94,964
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,431
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,431
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	93,533
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	93,533
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	93,533

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	76,221
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	76,221
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	76,221

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				93,533
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			34,960	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>76,221</u>				
a Applied to 2015, but not more than line 2a			34,960	
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 2016 distributable amount.				41,261
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				52,272
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 or email address 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	74,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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 <input type="checkbox"/>	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 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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	2010-06-07	2016-10-19
135 ISHARES MSCI EAFE ETF	P	2009-01-15	2016-10-06
61 ISHARES RUSSELL 2000 GROWTH ETF	P	2015-04-07	2016-10-06
101 ISHARES RUSSELL 2000 VALUE ETF	P	2015-04-07	2016-10-06
90 ISHARES US TELECOMMUNICATIONS ETF	P	2016-04-05	2016-10-06
221 ISHARES US TELECOMMUNICATIONS ETF	P	2015-04-07	2016-10-06
33 Ishares US Technology ETF	P	2010-04-09	2016-10-06
2 SECTOR SPDR TRUST SBI CONSUMER STAPLES	P	2011-10-18	2016-10-06
70 SELECT SECTOR SPRD FUND SHS BEN CONSUM	P	2009-04-02	2016-10-06
20 SPDR TRUST BEN INT MATERIALS	P	2014-04-01	2016-10-06

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		44,097	-4,097
7,949		5,313	2,636
8,995		9,245	-250
10,494		10,464	30
2,829		2,799	30
6,946		6,886	60
3,919		1,954	1,965
105		61	44
5,595		1,485	4,110
946		946	

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			(I) 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	
			-4,097
			2,636
			-250
			30
			30
			60
			1,965
			44
			4,110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
45 SPDR TRUST THE INDUSTRIAL SELECT SECTOR	P	2009-04-02	2016-10-06
26 SPDR TRUST UTILITIES SELECT SECTOR	P	2010-04-09	2016-10-06
190 SPDR TRUST THE FINANCIAL SELECT SECTOR	P	2010-04-09	2016-10-06
68 SPDR TRUST THE HEALTH CARE SELECT SECTOR	P	2000-01-01	2016-10-06
475 SELECT SECTOR SPDR TD ETF	P	2016-09-22	2016-09-22
71 Energy Sel Sect SPDR FD	P	2014-10-06	2016-04-05
60 MATERIALS SEL SECT SPDR FD	P	2014-04-01	2016-04-05
70 COns Discret Sel Sect SPDR	P	2009-04-02	2016-04-05
167 Cons Staples Sel Sect SPDR FD	P	2010-10-26	2016-04-05
344 Energy Sel Sect SPDR FD	P	2009-01-15	2016-04-05

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)
2,617		900	1,717
1,223		778	445
3,718		3,131	587
4,868		1,824	3,044
16		16	
4,264		6,247	-1,983
2,663		2,837	-174
5,478		1,485	3,993
8,903		5,068	3,835
20,660		18,808	1,852

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,717
			445
			587
			3,044
			-1,983
			-174
			3,993
			3,835
			1,852

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
77 ISHARES S&P 500 GRWTH ETF	P	2009-01-15	2016-04-05
27 ISHARES S&P 500 Val ETF	P	2009-01-15	2016-04-05
113 Ishares US Technology ETF	P	2009-04-02	2016-04-05
40,000 CENTRAL BANK CD	P	2015-04-20	2016-08-01
40,000 BMW BANK NA CD	P	2012-04-11	2016-04-13
76363 64 FHLB	P	2013-03-05	2016-02-26
20,000 FNMA	P	2013-10-01	2016-08-23

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)
8,902		3,213	5,689
2,405		1,080	1,325
12,174		6,534	5,640
40,000		40,000	
40,000		40,000	
40,000		40,647	-647
20,000		18,207	1,793

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	
			5,689
			1,325
			5,640
			-647
			1,793

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>				
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
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	3,000
ST ANDREW CATHOLIC CHURCH PO BOX 490 LUFKIN, TX 75902	NONE	PUBLIC	GENERAL CHARITABLE	3,000
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
CHI ST LUKE'S 1201 W FRANK AVE LUFKIN, TX 75904	NONE	PUBLIC	HEALTH	6,000
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	2,000
JUNIOR LEAGUE OF LUFKIN PO Box 151812 LUFKIN, TX 75901	NONE	PUBLIC	GENERAL CHARITABLE	1,000
BOYS GIRLS CLUB-LUFKIN 909 S ANGELINA AVE LUFKIN, TX 75904	None	Public	GENERAL CHARITABLE	10,000
THE MOSAIC CENTER 1302 E LUFKIN AVE LUFKIN, TX 75901	None	Public	GENERAL CHARITABLE	1,000
Total ► 3a				74,000

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>					
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	2,000	
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	1,000	
Texas AM University Corpus Christi 6300 Ocean Drive Corpus Christi, TX 78412	None	Public	GENERAL OPERATIONS	2,000	
The Houston Lynx Inc 11123 Wickdale Houston, TX 77024	None	Public	GENERAL OPERATIONS	4,000	
Volunteer Service Council - Lufkin PO Drawer 1648 Lufkin, TX 75902	None	Public	GENERAL OPERATIONS	3,000	
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	1,000	
ANGELINA COLLEGE HWY 59 S LUFKIN, TX 75901	None	Public	GENERAL CHARITABLE	2,000	
RUBE SESSIONS MEMORIAL LIBRARY 298 RUSK AVENUE WELLS, TX 75976	None	Public	GENERAL CHARITABLE	1,000	
Total ► 3a				74,000	

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>				
12TH Man Foundation PO BOX 2800 College Station, TX 77844	None	Public	GENERAL CHARITABLE	3,000
The Joseph House PO BOX 150554 Lufkin, TX 75915	None	Public	GENERAL CHARITABLE	1,000
UNIVERSITY OF TEXAS FOUNDATION PO Box 250 Austin, TX 78767	None	PUBLIC	GENERAL CHARITABLE	3,000
Ellen Trout Zoo 402 Zoo Cir Lufkin, TX 75904	None	PUBLIC	GENERAL CHARITABLE	500
Total ► 3a				74,000

TY 2016 Accounting Fees Schedule**Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AXLEY & RODE	3,550	1,775	0	1,775

TY 2016 Investments Corporate Stock Schedule**Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS-SEE SCHEDULE 1	696,032	969,024

TY 2016 Investments Government Obligations Schedule**Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:**

244,630

**US Government Securities - End
of Year Fair Market Value:**

233,601

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

TY 2016 Other Assets Schedule**Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Estate of Murphy George	34,463	34,463	34,463
PREPAID FED INC TAX	1,276	969	969

TY 2016 Other Decreases Schedule**Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Increase in Grants Payable	17,312

TY 2016 Other Expenses Schedule**Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	105	53		52
BOARD MEETING EXPENSE	789	395		394
INVESTMENT FEES	7,473	7,473		

TY 2016 Taxes Schedule**Name:** The Bettye & Murphy George Foundation**EIN:** 75-2706694**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,431			
FOREIGN TAX	401	401		

THE BETTYE & MURPHY GEORGE FOUNDATION

FORM 990-PF, I D #75-2706694

PART II, LINES 2b, 2c & PART X, LINE 1b

SCHEDULE OF CASH & AVERAGE MONTHLY CASH BALANCES

FOR THE YEAR ENDED DECEMBER 31, 2016

CASH BALANCES	BOOK VALUE 12/31/2016	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	10,651	12,651	23,151	21,401	7,151	3,151	18,466	34,281	18,948	3,114	3,167	3,219	3,219
Morgan Stanley Cash & MMF #10974	13,183	10,142	7,100	6,487	10,064	14,253	13,794	11,253	9,170	9,629	9,557	9,026	9,026
Morgan Stanley Cash & MMF #10969	70,834	69,906	68,820	83,036	98,716	69,398	35,882	32,020	47,364	71,021	67,961	56,864	54,927
Cash Subtotals-Monthly Average Balance	94,668	92,699	99,071	110,924	115,931	86,802	68,142	77,554	75,482	83,764	80,685	69,109	67,172
40M BMW Bank of NA 1 25% 4/13/16	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	40,008	40,037	40,055
50M Southwest Bk of St Louis 5% 12/12/17	50,000	52,067	52,359	52,553	52,726	52,896	53,097	53,226	53,405	53,514	53,633	53,757	53,809
40M MB Finl 2 75% 2/20/18	40,200	40,948	41,130	41,225	41,289	41,355	41,428	41,454	41,509	41,501	41,536	41,548	41,502
20M Comm FINA 1 4% 2/23/18	20,000	20,073	20,132	20,152	20,242	20,252	20,262	20,253	20,253	20,226	20,220	20,201	20,155
30M Goldman Sachs NY, NY 1 2% 3/13/18	30,000	30,037	30,125	30,152	30,154	30,155	30,156	30,130	30,114	30,056	30,037	29,994	29,908
40M Goldman Sachs Bank 2 25% 4/18/19	40,000	40,747	41,077	41,168	41,193	41,221	41,255	41,225	41,205	40,993	40,990	40,864	40,664
40M Citizen Bank SLC CD 1 7% 3/6/20	40,000	40,108	40,602	40,693	40,686	40,679	40,672	40,591	40,507	40,192	40,031	39,841	39,578
40M 1st FB CD Dakota Dunes 2 35% 5/21/21	40,000	40,033	40,041	40,035	40,034	40,029	40,035	40,031	40,037	40,036	40,032	40,040	40,032
40M Guernsey BK CD 3 0% 10/11/22	40,000	40,250	40,111	40,188	40,262	40,097	40,187	40,259	40,111	40,186	40,260	40,106	40,177
90M Goldman Sachs NY, NY 3 3% 10/16/23	90,000	94,243	97,593	97,594	97,611	97,640	97,675	97,384	97,098	95,521	94,884	93,593	92,699
70M Goldman Sachs NY, NY 3 3% 04/09/24	70,000	73,168	76,018	76,032	76,050	76,067	76,088	75,841	75,597	74,554	74,291	73,762	72,699
20M Iberiabank CD Lafayette LA 3% 06/06/14	20,000	20,853	21,692	21,696	21,700	21,704	21,709	21,636	21,563	21,263	21,177	21,021	20,709
40M discover Greenwood DE 2 8% 4/15/25	40,000	40,656	42,496	42,490	42,485	42,479	42,473	42,302	42,130	41,946	41,615	41,261	40,581
40M Central Bank CD Geneseo 2 55% 4/30/25	*****	*****	*****	*****	*****	*****	40,000	40,056	40,065	40,062	40,058	39,954	39,344
50M Stockman Bk 2 4% 4/15/26	50,000	48,740	50,333	50,385	50,436	50,497	50,550	50,593	50,389	49,928	*****	*****	*****
40M Capital One Bk USA Nat Assoc 2% 10/13/26	40,000	37,606	39,691	39,661	*****	*****	*****	*****	*****	*****	*****	*****	*****
CD Subtotals	610,200	619,529	633,400	634,024	594,868	595,071	635,587	634,981	633,983	630,294	619,409	617,270	612,806
TOTALS (Cash and CD's)	704,868	712,228	732,471	744,948	710,799	681,873	703,729	712,535	709,465	714,058	700,094	686,379	679,978

707,380

AVERAGE MONTHLY CASH BALANCES

THE BETTYE & MURPHY GEORGE FOUNDATION

FORM 990-PF, I D #75-2706694

PART II, LINE 15 & PART X, LINE 1c

SCHEDULE OF OTHER ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2016

OTHER ASSETS	BOOK VALUE 12/31/2016	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
Estate of Murphy George	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463
TOTAL OTHER ASSETS	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463	34,463
AVERAGE MONTHLY MARKET VALUE	34,463												

THE BETTYE & MURPHY GEORGE FOUNDATION
FORM 990-PF, I.D. #75-2706694
PART II, LINES 10a, 10b & PART X, LINE 1a
SCHEDULE OF AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2016

BOOK VALUE 12/31/2016	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
*****	*****	*****	*****	40,076	40,210	40,360	40,493	40,629	40,752	40,868	40,973	41,214
40M FFCB 4 45% 10/19/16	30,000	30,145	30,265	30,384	30,492	30,607	30,833	30,895	31,014	31,125	31,214	31,301
30M FNMA 5% 2/13/17	31,933	31,603	31,704	31,955	32,066	32,285	32,390	32,194	32,362	32,462	32,426	32,431
30M FHLMC 3 75% 3/17/19	19,763	19,883	19,894	20,102	20,141	20,214	20,238	20,029	20,100	20,086	20,043	20,017
20M FHLMC 1 250% 10/02/19	59,476	54,418	54,587	55,290	55,610	56,019	56,154	55,645	55,918	56,134	56,234	56,420
50M FFCB 4 60% 1/29/20	*****	*****	*****	*****	*****	*****	3,637	3,637	3,637	3,637	3,637	40,004
40M FHLB 1 8% 1/28/21	53,131	50,821	50,996	52,231	52,652	52,992	52,958	52,111	52,271	52,419	52,338	51,996
50M FHLMC 2 375% 01/13/22	*****	*****	*****	*****	*****	20,001	20,003	19,936	19,991	20,001	20,003	19,914
20M FNMA 2 00% 8/23/22	50,327	46,731	47,497	49,269	*****	*****	*****	*****	*****	*****	*****	*****
50M FFCB 2 2% 9/29/17	244,630	233,601	234,943	239,231	231,037	231,307	252,593	255,076	256,045	256,732	256,868	293,297
TOTAL GOVT OBLIGATIONS												
CORPORATE STOCKS:												
CONS DISCRET SEL SECT SPDR FD	28,821	48,026	48,291	46,079	52,827	53,169	53,869	51,520	52,298	57,743	54,341	54,100
CONS STAPLES SEL SECT SPDR FD	5,495	9,308	9,104	9,504	9,684	9,897	9,956	10,037	9,584	18,518	17,771	17,715
ENERGY SEL SECT SPDR FD	10,819	10,017	9,899	9,127	7,626	7,399	7,277	7,370	7,222	32,368	29,591	30,444
HEALTHCARE SEL SECT SPDR FD	48,821	63,494	63,319	62,039	71,317	71,960	74,373	70,916	70,565	48,531	47,420	47,593
INDUSTRIAL SEL SEC SPDR FD	15,972	30,239	30,331	27,804	31,000	31,111	30,819	29,741	29,693	27,458	25,799	24,745
ISHARES MSCIEAFE ETF	165,075	184,851	181,842	185,140	197,317	194,714	193,663	186,271	194,814	171,480	160,890	166,440
ISHARES RUSSELL 2000 GROWTH	95,872	98,368	97,326	89,377	104,230	102,942	101,836	96,026	96,446	86,329	80,379	81,063
ISHARES RUSSELL 2000 VALUE	93,285	107,878	104,160	92,042	105,588	105,185	102,695	98,068	97,645	88,707	82,291	81,796
ISHARES S&P 500 GROWTH ETF	55,313	123,617	122,358	120,897	116,550	116,435	116,838	111,684	112,508	119,946	112,815	113,653
ISHARES S&P 500 VAL ETF	63,971	131,490	128,948	121,308	118,035	119,216	118,545	115,475	115,052	114,211	107,506	106,870
ISHARES US TECHNOLOGY ETF	29,988	57,359	56,734	56,567	60,690	59,451	58,206	53,693	55,126	67,596	62,138	62,929
ISHARES US TELECOMM	*****	*****	*****	*****	10,021	10,017	10,720	10,356	9,706	6,791	6,539	6,142
MATERIALS SEL SECT SPDR FD	9,538	9,890	9,938	9,303	10,457	10,635	10,663	10,149	10,280	12,502	11,662	10,817
THE FINANCIAL SEL SECT SPDR FD	34,739	56,149	54,362	47,672	50,277	63,979	61,608	59,537	60,723	57,915	54,286	55,907
UTILITIES SEL SECT SPDR FUND	23,618	24,285	23,375	24,715	25,767	25,895	27,415	27,599	25,853	3,870	3,612	3,543
REAL ESTATE SELECT SPDR TRUST	14,705	14,053	13,715	14,144	11,863	*****	*****	*****	*****	*****	*****	*****
TOTAL CORPORATE STOCKS	696,032	969,024	953,702	915,718	983,249	982,005	978,483	938,442	948,783	913,965	857,040	863,757
TOTAL SECURITIES	940,662	1,202,625	1,188,645	1,154,949	1,214,286	1,213,312	1,231,076	1,195,148	1,203,859	1,170,697	1,113,908	1,157,054
AVERAGE MONTHLY MARKET VALUE	1,186,365											