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Form 990-PF
Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning OCT 1, 2008 , and ending SEP 30, 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation R76953000
JOE AND JESSIE CRUMP FUND

Number and street (or P O box number if mail is not delivered to street address) Room/suite
JPMORGAN CHASE BANK, NA, P.O. BOX 1308

City or town, state, and ZIP code
MILWAUKEE, WI 53202

A Employer identification number
75-6045044

B Telephone number
414-765-2036

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 28,525,422.

J Accounting method [X] Cash [ ] Accrual
[ ] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33,304.	33,304.		
	4 Dividends and interest from securities	537,011.	537,011.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,277,146.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 8,919,968.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	2,011,115.	2,010,935.		STATEMENT 3
	12 Total Add lines 1 through 11	1,304,284.	2,581,250.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	281,477.	273,873.		7,592.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	6,950.	6,950.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	233,695.	212,957.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	15,087.	15,039.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	537,209.	508,819.		7,592.
	25 Contributions, gifts, grants paid	1,573,934.			1,573,934.
	26 Total expenses and disbursements. Add lines 24 and 25	2,111,143.	508,819.		1,581,526.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<806,859.>			
	b Net investment income (if negative, enter -0-)		2,072,431.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	12,873.	1,423.	1,423.
	2 Savings and temporary cash investments	5,584,706.	5,498,158.	5,498,158.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	8,750.		
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable STMT 7 ▶ 4,006,373.			
	Less allowance for doubtful accounts ▶	4,142,960.	4,006,373.	4,006,373.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	80,937.	37,300.	37,300.
	10a Investments - U S and state government obligations STMT 8	4,202,088.	3,727,749.	3,937,225.
	b Investments - corporate stock STMT 9	6,502,436.	7,071,580.	6,880,460.
	c Investments - corporate bonds STMT 10	3,413,207.	2,799,634.	2,865,526.
	11 Investments - land, buildings, and equipment basis ▶ 454,459.			
	Less accumulated depreciation ▶ 452,609.	1,850.	1,850.	5,298,957.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	23,949,807.	23,144,067.	28,525,422.
Liabilities	17 Accounts payable and accrued expenses		1,119.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	1,119.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	18,856,590.	18,856,590.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,093,217.	4,286,358.	
	30 Total net assets or fund balances	23,949,807.	23,142,948.	
	31 Total liabilities and net assets/fund balances	23,949,807.	23,144,067.	

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	23,949,807.
2	Enter amount from Part I, line 27a	2	<806,859.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	23,142,948.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,142,948.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	8,919,968.		10,197,114.	<1,277,146.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<1,277,146.>

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	<1,277,146.>
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) If (loss), enter -0- in Part I, line 8	3	N/A

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))
2007	1,747,943.	27,376,412.	.063849
2006	1,078,235.	23,117,506.	.046641
2005	651,686.	20,799,504.	.031332
2004	1,198,306.	18,881,454.	.063465
2003	722,224.	17,104,776.	.042224

2 Total of line 1, column (d)	2	.247511
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	.049502
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	22,545,992.
5 Multiply line 4 by line 3	5	1,116,072.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,724.
7 Add lines 5 and 6	7	1,136,796.
8 Enter qualifying distributions from Part XII, line 4	8	1,581,526.

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 ▶ [ ] and enter "N/A" on line 1. Date of ruling letter ____ (attach copy of ruling letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	20,724.
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	0.
3	Add lines 1 and 2		3	20,724.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	20,724.
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 56,428.		
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	56,428.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] 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	35,704.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶	5,181. Refunded ▶	11	30,523.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
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? If "No," attach explanation*	8b	X	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK TRUST DEPARTMEN Telephone no ▶(817) 884-4457

Located at ▶FORT WORTH, TX ZIP+4 ▶76113

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 | N/A

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ 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 page 20 of the instructions)?		1b		X
	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 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2008?		4b		X

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))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ 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)? ☐ Yes ☒ 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? ☐ Yes ☒ 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)? N/A | 5b | |
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? N/A ☐ Yes ☐ No
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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | Yes: | No: X
If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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.

(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
JPMORGAN CHASE BANK, NA FORT WORTH, TEXAS 76113	TRUSTEE 10.00	281,477.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	11,799,064.
b	Average of monthly cash balances		1b	5,791,311.
c	Fair market value of all other assets		1c	5,298,957.
d	Total (add lines 1a, b, and c)		1d	22,889,332.
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	0.
3	Subtract line 2 from line 1d		3	22,889,332.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	343,340.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	22,545,992.
6	**Minimum investment return.** Enter 5% of line 5		6	1,127,300.

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	1,127,300.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 20,724.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	20,724.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,106,576.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,106,576.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,106,576.

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	1,581,526.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,581,526.
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	5	20,724.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,560,802.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					1,106,576.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2008					
a From 2003					
b From 2004	295,745.				
c From 2005					
d From 2006					
e From 2007	458,130.				
f Total of lines 3a through e		753,875.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 1,581,526.					
a Applied to 2007, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2008 distributable amount					1,106,576.
e Remaining amount distributed out of corpus		474,950.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,228,825.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		1,228,825.			
10 Analysis of line 9.					
a Excess from 2004	295,745.				
b Excess from 2005					
c Excess from 2006					
d Excess from 2007	458,130.				
e Excess from 2008	474,950.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see the 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))

NONE

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

NONE

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

Check here ▶ [X] 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 Name and address (home or business)	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
a *Paid during the year*				
SEE SCHEDULE 1	NONE			1573934.
Total			▶ 3a	1573934.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

823611 01-02-09

Form **990-PF** (2008)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	33,304.	
4 Dividends and interest from securities			14	441,009.	96,002.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	2,010,935.	
8 Gain or (loss) from sales of assets other than inventory			18	<1,277,146.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OIL & GAS - WORKING INT.	211110	180.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		180.		1,208,102.	96,002.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,304,284.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
4	THE JOE AND JESSIE CRUMP FUND MAKES BELOW-MARKET INTEREST LOANS TO CHURCHES FOR THEIR BUILDING PROGRAMS. THESE LOANS ARE MADE FOR RELIGIOUS PURPOSES, WHICH IS ONE OF THE FUND'S EXEMPT CHARITABLE PURPOSES. CHURCHES THAT OTHERWISE MAY NOT HAVE ACCESS TO FINANCING ARE ABLE TO OBTAIN LOANS FROM THE JOE AND JESSIE CRUMP FUND. THE AMOUNT ON LINE 4(E) IS THE INTEREST COLLECTED IN THE CURRENT FISCAL YEAR ON THOSE LOANS.

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

			Yes	No
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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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? [X] Yes [ ] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 2/8/10 | Title TRUST officer

Paid Preparer's Use Only

Preparer's signature		Date 1-29-10	Check if self-employed ▶ [ ]	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	SPROLES WOODARD L.L.P. 777 MAIN STREET, SUITE 3250 FORT WORTH, TX 76102-5304		EIN ▶	
			Phone no	(817)332-1328

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	Relationship	Foundation Status	Amount
Cultural Research			
Episcopal Theological Seminary of the Southwest P.O. Box 2247 Austin, TX 78768-2247	None	Educational Institution	491,234
			491,234
Medical Research			
University of North Texas Health Science Ctr 3500 Camp Bowie Blvd Fort Worth, TX 76107	None	Public Charity	100,000
Cancer Care Services 623 South Henderson Street Fort Worth, TX 76104	None	Public Charity	30,000
Partners Together for Health 2500 Circle Dr. Fort Worth, TX 76119	None	Public Charity	50,000
Kelsey Research Foundation 5615 Kirby, Suite 660 Houston, TX 77005	None	Public Charity	200,000
Southwest Foundation for Biomedical Research P O. Box 760549 San Antonio, TX 78245-0549	None	Public Charity	47,700
All Saints Health Foundation 1400 8th Avenue Fort Worth, TX 76104	None	Public Charity	100,000
			527,700

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	Relationship	Foundation Status	Amount
Crippled Children			
Midland Children's Rehabilitation Center 802 Ventura Midland, TX 79705	None	Public Charity	30,000
Easter Seal Society of North Texas 1555 Merimac Circle, Suite 102 Fort Worth, TX 76107	None	Public Charity	20,000
Easter Seals Rio Grande Valley 1514 S. 77 Sunshine Strip, Suite 4 Harlingen, TX 78550	None	Public Charity	20,000
Cook Children's Medical Center 801 Seventh Ave. Fort Worth, TX 76104	None	Public Charity	200,000
Cystic Fibrosis Foundation 5280 Trail Lake Drive, Suite 27 Fort Worth, TX 76133	None	Public Charity	30,000
Texas Children's Hospital 6621 Fannin Street Houston, TX 77030	None	Public Charity	50,000
Child Study Center 1300 West Lancaster Avenue Fort Worth, TX 76102	None	Public Charity	50,000
Texas Scottish Rite Hospital 2222 Welborn Street Dallas, TX 75219	None	Public Charity	155,000
			555,000
Total Grants and Contributions			1,573,934

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	S/T CAPITAL GAIN/LOSS - STATEMENT A	P	VARIOUS	VARIOUS
b	L/T CAPITAL GAIN/LOSS - STATEMENT B	P	VARIOUS	VARIOUS
c	CLASS ACTION SETTLEMENT - TYCO INTL SECURITIES LI	P	VARIOUS	03/06/09
d	CLASS ACTION SETTLEMENT - EL PASO SECURITIES LITI	P	VARIOUS	04/07/09
e	CLASS ACTION SETTLEMENT - FREDDIE MAC SEC LITIGAT	P	VARIOUS	08/05/09
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	837,085.		1,408,104.	<571,019.>
b	7,964,696.		8,789,010.	<824,314.>
c	2,399.			2,399.
d	449.			449.
e	107.			107.
f	115,232.			115,232.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				<571,019.>
b				<824,314.>
c				2,399.
d				449.
e				107.
f				115,232.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<1,277,146.>
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-25-08

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
S/T CAPITAL GAIN/LOSS - STATEMENT A				PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
837,085.	1,408,104.	0.	0.	<571,019.>

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
L/T CAPITAL GAIN/LOSS - STATEMENT B				PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,964,696.	8,789,010.	0.	0.	<824,314.>

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLASS ACTION SETTLEMENT - TYCO INTL SECURITIES LITIGATION				PURCHASED	VARIOUS	03/06/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,399.	0.	0.	0.	2,399.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLASS ACTION SETTLEMENT - EL PASO SECURITIES LITIGATION	PURCHASED	VARIOUS	04/07/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
449.	0.	0.	0.	449.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLASS ACTION SETTLEMENT - FREDDIE MAC SEC LITIGATION	PURCHASED	VARIOUS	08/05/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
107.	0.	0.	0.	107.

CAPITAL GAINS DIVIDENDS FROM PART IV	115,232.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<1,277,146.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHURCH NOTES	96,002.	0.	96,002.
DOMESTIC DIVIDENDS	240,929.	115,232.	125,697.
TAXABLE INTEREST	254,798.	0.	254,798.
US OBLIGATIONS	60,514.	0.	60,514.
TOTAL TO FM 990-PF, PART I, LN 4	652,243.	115,232.	537,011.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS - ROYALTIES	1,967,677.	1,967,677.	
OIL & GAS - LEASE BONUS	21,057.	21,057.	
OIL & GAS - SURFACE DAMAGES	300.	300.	
STATE TAX REFUNDS	21,901.	21,901.	
OIL & GAS - WORKING INT.	180.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,011,115.	2,010,935.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,950.	6,950.		0.
TO FORM 990-PF, PG 1, LN 16B	6,950.	6,950.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAX - ROYALTIES	92,699.	92,699.		0.
SEVERANCE TAX - ROYALTIES	103,904.	103,904.		0.
SEVERANCE TAX - WORKING INTERESTS	6.	0.		0.
FEDERAL EXCISE TAX	20,725.	0.		0.
AD VALOREM TAX - REAL ESTATE	315.	315.		0.
STATE ROYALTY INTEREST WITHHOLDING	16,039.	16,039.		0.
AD VALOREM TAX - WORKING INTEREST	7.	0.		0.
TO FORM 990-PF, PG 1, LN 18	233,695.	212,957.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER OIL & GAS EXPENSE	14,152.	14,104.		0.
INSURANCE	935.	935.		0.
TO FORM 990-PF, PG 1, LN 23	15,087.	15,039.		0.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 7

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
SANTA MARIA VIRGEN EPISCOPAL CHURCH			10000/YR PLUS INT	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
08/12/97	08/31/12	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	79,800.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
ST BARNABAS EPISCOPAL CHURCH, GARLAND			10000/YR PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
04/06/93	12/31/07	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	18,648.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST ANDREWS EPISCOPAL CHURCH, HOUSTON	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
11/24/96	12/01/11	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	30,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST FRANCIS EPISCOPAL CHURCH, TEMPLE	10000/YR PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
10/20/94	09/30/09	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	0.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST JAMES EPISCOPAL CHURCH	10000/YR PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
07/31/96	08/31/11	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	20,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST JOHNS EPISCOPAL CHURCH,LA PORTE	10000/YR PLUS INT	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
12/27/05	12/31/25	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	170,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST STEPHENS EPISCOPAL CHURCH, HOUSTON	10000/YR PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
06/08/95	05/31/10	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	10,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST THOMAS EPISCOPAL CHURCH, NASSAU BAY	10000/YR PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
10/16/95	08/31/10	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	10,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST THOMAS EPISCOPAL CHURCH, COLLEGE STATION	10000/YR PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
03/10/95	03/31/10	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	10,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST MARTIN-IN-THE-FIELDS EPISCOPAL CHURCH, KELLER	10000/YR PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
04/03/94	01/31/09	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	0.	0.	0.

JOE AND JESSIE CRUMP FUND 75-6045044

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
ST LUKES ON THE LAKE EPISCOPAL CHURCH			10000/YR PLUS INT.	2.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
09/18/96	08/31/11	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	0.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
ST TIMOTHYS EPISCOPAL CHURCH			10000/YR PLUS INT.	2.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
12/23/96	12/01/11	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	30,000.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
ST TIMOTHYS EPISCOPAL CHURCH, HOUSTON			10000/YR PLUS INT.	2.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
05/02/97	04/01/17	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	59,400.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
ST PAULS EPISCOPAL CHURCH			10000/YR	2.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
10/15/97	10/31/12	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	40,000.	0.	0.

JOE AND JESSIE CRUMP FUND 75-6045044

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
CHURCH OF THE APOSTLES, COPPELL			10000/YR	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
05/07/98	03/31/13	150,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	40,000.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
ST RICHARDS EPISCOPAL CHURCH, ROUND ROCK			13333/YR	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
02/20/98	12/31/12	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	0.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
ST LUKES EPISCOPAL CHURCH, LINDALE			13333/YR	2.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
06/19/98	04/30/13	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	47,108.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
HOLY TRINITY BY THE LAKE, ROCKWALL			13333/YR	2.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
09/22/98	08/31/13	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	66,667.	0.	0.

JOE AND JESSIE CRUMP FUND 75-6045044

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
CALVARY EPISCOPAL CHURCH	13333.33/YR	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
05/12/99	03/31/14	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	66,400.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST JOHNS EPISCOPAL CHURCH, ODESSA	13333.33/YR	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
09/28/98	10/31/13	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	46,640.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST LAURENCE EPISCOPAL CHURCH, SOUTHLAKE	13333.33/YR	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
07/21/99	02/01/15	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	66,667.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
TRINITY EPISCOPAL CHURCH, THE WOODLANDS	13333.33/YR	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
10/01/98	09/30/13	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	53,333.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
CHURCH OF THE HOLY APOSTLES	10000/YR PLUS INTEREST	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
09/26/01	07/31/22	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	120,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
HOLY CROSS EPISCOPAL CHURCH	10000/YR PLUS INTEREST	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
10/31/00	10/31/21	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	120,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST FRANCIS BY THE LAKE EPISCOPAL CHURCH	10000/YR PLUS INTEREST	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
12/04/00	09/30/20	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	110,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST STEPHENS EPISCOPAL CHURCH	10000/YR PLUS INTEREST	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
12/07/00	12/31/11	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	120,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
CHURCH OF THE HOLY SPIRIT, WACO	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
01/02/02	01/31/22	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	130,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
EMMANUEL EPISCOPAL CHURCH, HOUSTON	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
05/20/02	05/31/22	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	129,667.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
ST ALBAN'S EPISCOPAL CHURCH, AUSTIN			10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
08/30/04	09/30/24	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	149,467.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
THE EPISCOPAL CHURCH OF THE EPIPHANY			10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
06/18/04	07/31/24	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	150,000.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
GRACE EPISCOPAL CHURCH			10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
11/17/04	12/31/24	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	160,000.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
ST ANDREWS EPISCOPAL CHURCH/PEARLAND			10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
04/17/05	03/31/25	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	160,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST MICHAELS EPISCOPAL CHURCH	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
11/17/04	11/30/24	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	160,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST PAULS EPISCOPAL CH/KATY,TX	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
05/05/05	12/31/24	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	160,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
EPISCOPAL CHURCH OF EPIPHANY	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
06/15/07	08/31/26	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	180,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST JOHN'S EPISCOPAL CHURCH, AUSTIN	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
08/14/07	03/18/09	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	180,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST JOHNS MISSION PALACIOS	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
02/16/07	08/31/26	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	170,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST MARY'S EPISCOPAL CHURCH	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
07/16/07	06/13/27	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	190,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
TRINITY EPISCOPAL CHURCH, BAYTOWN	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
01/19/07	08/31/26	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	170,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST JAMES EPISCOPAL CHURCH-HOUSTON	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
06/04/08	07/31/28	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	190,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST BARNABAS THE APOSTLE EPIS	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
01/29/09	10/31/28	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	200,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST JAMES EPISCOPAL CHURCH	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
10/24/08	05/31/28	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	CHURCH BUILDING PROGRAM

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	192,578.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 7	4,006,375.	0.	0.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY & FEDERAL AGENCY OBLIGATIONS - SEE STATEMENT C	X		3,727,749.	3,937,225.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,727,749.	3,937,225.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,727,749.	3,937,225.

FORM 990-PF — CORPORATE STOCK — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STATEMENT D	7,071,580.	6,880,460.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,071,580.	6,880,460.

FORM 990-PF — CORPORATE BONDS — STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE NOTES & BONDS - SEE STATEMENT E	2,799,634.	2,865,526.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,799,634.	2,865,526.

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT A

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION			DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/15/08	145.55000	FHLMC MULTI 1584-L	6.500%	9/15/23	11/21/07	10/15/08	145.55	149.55	-4.00
10/15/08	666.90000	FHLMC MULTI 2215-PH	6.500%	2/15/30	11/30/07	10/15/08	666.90	686.07	-19.17
10/15/08	542.41000	FHLMC POOL #C90600F	6.000%	12/01/22	11/29/07	10/15/08	542.41	552.92	-10.51
10/27/08	125000.00000	BARCLAYS REN SPX		2/20/09	1/29/08	10/22/08	80400.00	123750.00	-43350.00
10/27/08	174.74000	FNMA POOL #725866A	4.500%	9/01/34	3/20/08	10/25/08	174.74	170.02	4.72
10/27/08	535.64000	FNMA POOL #745633A	6.500%	7/01/24	11/30/07	10/25/08	535.64	556.90	-21.26
10/27/08	278.98000	FNMA REMIC 92-83-O	7.000%	5/25/21	11/26/07	10/25/08	278.98	290.40	-11.42
10/27/08	568.08000	FNMA REMIC 93-122-M	6.500%	7/25/23	11/30/07	10/25/08	568.08	586.54	-18.46
11/06/08	2768.03800	THIRD AVE FD INC*			3/05/08	11/03/08	99040.40	150000.00	-50959.60
11/17/08	265.37000	FHLMC MULTI 1584-L	6.500%	9/15/23	11/21/07	11/15/08	265.37	272.67	-7.30
11/17/08	424.82000	FHLMC MULTI 2215-PH	6.500%	2/15/30	11/30/07	11/15/08	424.82	437.03	-12.21
11/17/08	958.95000	FHLMC POOL #C90600F	6.000%	12/01/22	11/29/07	11/15/08	958.95	977.53	-18.58
11/25/08	193.70000	FNMA POOL #725866A	4.500%	9/01/34	3/20/08	11/25/08	193.70	188.53	5.17
11/25/08	370.08000	FNMA POOL #745633A	6.500%	7/01/24	11/30/07	11/25/08	370.08	384 77	-14.69
11/25/08	280.61000	FNMA REMIC 92-83-O	7.000%	5/25/21	11/26/07	11/25/08	280.61	292.10	-11.49
11/25/08	517.93000	FNMA REMIC 93-122-M	6.500%	7/25/23	11/30/07	11/25/08	517.93	534.76	-16.83
12/17/08	100000.00000	BARCLAYS BREN EAFE		4/24/09	4/11/08	12/12/08	71650.00	99000.00	-27350.00
12/26/08	149.77000	FNMA POOL #725866A	4.500%	9/01/34	3/20/08	12/25/08	149.77	145.81	3.96
1/13/09	20000.00000	GE CAP CORP MTN	6.000%	6/15/12	11/24/08	1/08/09	20660.40	19896.80	763.60
1/26/09	172.69000	FNMA POOL #725866A	4.500%	9/01/34	3/20/08	1/25/09	172 69	168.18	4.51
2/11/09	150000.00000	BARCLAYS REN INFR BSKT		6/11/10	5/23/08	2/06/09	69540.00	147750.00	-78210.00
2/17/09	145.00000	APOLLO INVT CORP			5/27/08	2/11/09	778.30	2635.27	-1856.97
2/18/09	50.00000	APOLLO INVT CORP			5/27/08	2/12/09	250.88	908.72	-657.84
2/18/09	1155.00000	APOLLO INVT CORP			5/27/08	2/12/09	6034.44	20991.32	-14956.88
2/19/09	15.00000	APOLLO INVT CORP			5/27/08	2/13/09	74.68	272.61	-197.93
2/19/09	30.00000	APOLLO INVT CORP			5/27/08	2/13/09	149.81	545 23	-395.42
2/19/09	130.00000	APOLLO INVT CORP			5/27/08	2/13/09	647.91	2362.66	-1714.75
2/19/09	488.53000	HONDA AUTO 06-1-A4	5.080%	7/18/11	8/28/08	2/18/09	488.53	488.07	0.46
2/19/09	15000.00000	U S TREAS BD STRIPPED		11/15/09	5/15/08	2/18/09	14913.45	14732.49	180.96
2/25/09	291.17000	FNMA POOL #725866A	4.500%	9/01/34	3/20/08	2/25/09	291.17	283.66	7.51
3/04/09	150000.00000	BARCLAYS DD BREN SPX		5/14/09	4/25/08	2/27/09	85035.00	148500.00	-63465.00
3/09/09	60.00000	APOLLO INVT CORP			5/27/08	3/03/09	218.20	1090.46	-872.26
3/11/09	100.00000	APOLLO INVT CORP			5/27/08	3/03/09	344.25	1817.43	-1473.18
3/09/09	285.00000	APOLLO INVT CORP			5/27/08	3/04/09	1024.48	5179.68	-4155.20
3/16/09	40.00000	APOLLO INVT CORP			5/27/08	3/11/09	89.80	726.97	-637.17
3/16/09	125.00000	APOLLO INVT CORP			5/27/08	3/11/09	308.06	2271.79	-1963.73
3/17/09	525.00000	APOLLO INVT CORP			5/27/08	3/12/09	1251.59	9541.51	-8289.92
3/18/09	480.00000	APOLLO INVT CORP			5/27/08	3/13/09	1184.87	8723.66	-7538.79
3/18/09	490.00000	APOLLO INVT CORP			5/27/08	3/13/09	1238.42	8905.41	-7666.99
3/18/09	2310.00000	APOLLO INVT CORP			5/27/08	3/13/09	5846.81	41982.63	-36135.82
3/19/09	520.00000	APOLLO INVT CORP			5/27/08	3/16/09	1309.77	9450.63	-8140.86
3/19/09	1675.00000	APOLLO INVT CORP			5/27/08	3/16/09	4334.21	30441.95	-26107.74
3/20/09	245.00000	APOLLO INVT CORP			5/27/08	3/17/09	521.04	4452.70	-3931.66
3/20/09	420.00000	APOLLO INVT CORP			5/27/08	3/17/09	857.51	7633.21	-6775.70
3/20/09	590.00000	APOLLO INVT CORP			7/18/08	3/17/09	1204.60	8995.79	-7791.19

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT A

GAIN/LOSS SCHEDULE

3/19/09	1358.70000	HONDA AUTO 06-1-A4	5.080%	7/18/11	8/28/08	3/18/09	1358.70	1357.43	1.27
3/23/09	30.00000	APOLLO INVT CORP			7/18/08	3/18/09	65.83	457.41	-391.58
3/23/09	1050.00000	APOLLO INVT CORP			7/18/08	3/18/09	2242.58	16009.46	-13766.08
3/24/09	270.00000	APOLLO INVT CORP			7/18/08	3/19/09	574.40	4116.72	-3542.32
3/24/09	660.00000	APOLLO INVT CORP			7/18/08	3/19/09	1374.64	10063.09	-8688.45
3/24/09	1315.00000	APOLLO INVT CORP			7/18/08	3/19/09	2756.22	20049.94	-17293.72
3/25/09	45.00000	APOLLO INVT CORP			7/18/08	3/20/09	93.82	686.12	-592.30
3/25/09	1345.00000	APOLLO INVT CORP			7/18/08	3/20/09	2741.76	20507.35	-17765.59
3/26/09	200.00000	APOLLO INVT CORP			7/18/08	3/23/09	419.78	3049.42	-2629.64
3/26/09	3505.00000	APOLLO INVT CORP			7/18/08	3/23/09	7809.80	53441.08	-45631.28
3/27/09	65.00000	APOLLO INVT CORP			7/18/08	3/24/09	166.73	991.06	-824.33
3/27/09	655.00000	APOLLO INVT CORP			7/18/08	3/24/09	1708.82	9986.85	-8278.03
3/27/09	2245.00000	APOLLO INVT CORP			7/18/08	3/24/09	5764.45	34229.74	-28465.29
3/30/09	640.00000	APOLLO INVT CORP			7/18/08	3/25/09	1492.47	9758.14	-8265.67
3/30/09	1365.00000	APOLLO INVT CORP			7/18/08	3/25/09	3271.20	20812.29	-17541.09
3/31/09	110.00000	APOLLO INVT CORP			7/18/08	3/26/09	254.76	1677.18	-1422.42
3/31/09	110.00000	APOLLO INVT CORP			7/18/08	3/26/09	261.25	1677.18	-1415.93
4/21/09	1437.13000	HONDA AUTO 06-1-A4	5.080%	7/18/11	8/28/08	4/18/09	1437.13	1435.78	1.35
4/27/09	80000.00000	BARCLAYS REN SPX		4/27/09	10/22/08	4/27/09	76021.68	79600.00	-3578.32
5/18/09	1250.00000	ISHARES TR RUSSELL MIDCAP INDEX FD			4/13/09	5/14/09	77746.25	74920.50	2825.75
5/19/09	1332.81000	HONDA AUTO 06-1-A4	5.080%	7/18/11	8/28/08	5/18/09	1332.81	1331.56	1.25
6/19/09	1234.20000	HONDA AUTO 06-1-A4	5.080%	7/18/11	8/28/08	6/18/09	1234.20	1233.04	1.16
7/21/09	1239.96000	HONDA AUTO 06-1-A4	5.080%	7/18/11	8/28/08	7/18/09	1239.96	1238.80	1.16
8/11/09	69000.00000	HSBC SARN SPX		2/10/11	2/06/09	8/11/09	73554.00	73554.00	0.00
9/01/09	85000.00000	BARCLAYS DD BREN SPX		9/01/09	2/27/09	9/01/09	95030.00	85000 00	10030.00
8/19/09	1196.83000	HONDA AUTO 06-1-A4	5.080%	7/18/11	8/28/08	8/18/09	1196.83	1195.71	1 12
						S/T TOTALS	837084.87	1408104 28	-571019 41

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT B

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/27/08	125000.00000	MORGAN STANLEY BREN AIB 10/10/08	9/28/07	10/10/08	87871.25	124000.00	-36128 75
10/15/08	311.89000	FHLMC MULTI 1584-L 6.500% 9/15/23	5/09/06	10/15/08	311.89	318.52	-6.63
10/15/08	814.56000	FHLMC MULTI 1591-PV 6.250% 10/15/23	2/12/07	10/15/08	814.56	831.87	-17.31
10/15/08	740.24000	FHLMC MULTI 1628-KZ 6.250% 12/15/23	8/03/07	10/15/08	740.24	750.19	-9.95
10/15/08	140.82000	FHLMC MULTI 2209-TC 8.000% 1/15/30	5/22/03	10/15/08	140.82	159.65	-18.83
10/15/08	319.58000	FHLMC MULTI 2785-VD 4.500% 5/15/15	3/30/07	10/15/08	319.58	310.79	8.79
10/15/08	412.50000	FHLMC MULTI 3020-VA 5.500% 11/15/14	4/26/07	10/15/08	412.50	412.50	0 00
10/15/08	426.06000	FHLMC POOL #B11755F 4.500% 1/01/19	2/11/04	10/15/08	426.06	431.25	-5.19
10/15/08	13.29000	FHLMC POOL #C35358F 7.500% 1/01/30	4/06/00	10/15/08	13.29	13.14	0.15
10/15/08	90.80000	FHLMC POOL #C66567F 6.500% 4/01/32	5/20/02	10/15/08	90.80	92.03	-1.23
10/15/08	948.34000	FHLMC POOL #C90682F 6.000% 4/01/23	10/04/07	10/15/08	948.34	961.53	-13.19
10/15/08	98.31000	FHLMC POOL #E00765F 6.500% 12/01/14	12/13/99	10/15/08	98.31	96.56	1.75
10/15/08	946.03000	FHLMC POOL #J02821F 5.500% 6/01/21	7/14/06	10/15/08	946.03	939.72	6.31
10/15/08	89.60000	GNMA POOL #509206X 7.000% 8/15/29	12/13/99	10/15/08	89.60	87.86	1.74
10/15/08	717.80000	GNMA POOL #515084X 7.000% 12/15/14	12/13/99	10/15/08	717.80	718.25	-0.45
10/16/08	333.20000	MORGAN 06-IQ12-A1 5.257% 12/15/43	12/14/06	10/15/08	333.20	334.03	-0.83
10/17/08	2045.75000	FORD CR AUTO 05-B-A4 4 380% 1/15/10	6/10/05	10/15/08	2045.75	2056.62	-10.87
10/21/08	3513.32000	HONDA AUTO 05-3-A4 4.030% 12/20/10	1/04/06	10/18/08	3513.32	3440.31	73.01
10/27/08	777.39000	FNMA POOL #252342A 6.500% 4/01/29	11/14/06	10/25/08	777.39	792.69	-15.30
10/27/08	266.82000	FNMA POOL #254693A 5.500% 4/01/33	8/15/03	10/25/08	266.82	265.11	1.71
10/27/08	114.34000	FNMA POOL #254795A 6.000% 6/01/33	8/15/03	10/25/08	114.34	116.48	-2.14
10/27/08	15.49000	FNMA POOL #431752A 6.500% 7/01/28	8/10/98	10/25/08	15.49	15.46	0.03
10/27/08	365.00000	FNMA POOL #555800A 5.500% 9/01/33	10/09/03	10/25/08	365.00	368.71	-3.71
10/27/08	14.28000	FNMA POOL #566955A 7.0001% 1/01/31	2/07/02	10/25/08	14.28	14.67	-0.39
10/27/08	503.24000	FNMA POOL #720319A 5.000% 7/01/18	11/19/03	10/25/08	503.24	513.38	-10.14
10/27/08	170.43000	FNMA POOL #732182A 5.000% 8/01/18	8/13/03	10/25/08	170.43	170.48	-0.05
10/27/08	367.30000	FNMA POOL #761534A 5.000% 7/01/19	8/11/04	10/25/08	367.30	373.15	-5.85
10/27/08	115.58000	FNMA POOL #772759A 5.000% 3/01/34	4/27/04	10/25/08	115.58	113.02	2.56
10/27/08	299.96000	FNMA POOL #781333A 5.000% 6/01/19	11/10/04	10/25/08	299.96	305.30	-5.34
10/27/08	442.41000	FNMA POOL #781629A 5.500% 12/01/34	6/14/05	10/25/08	442.41	447.39	-4.98
10/27/08	245.36000	FNMA POOL #799278A 4.500% 12/01/19	2/14/05	10/25/08	245.36	245.28	0.08
10/27/08	220.71000	FNMA POOL #805119A 5.500% 1/01/20	8/17/06	10/25/08	220.71	219.58	1.13
10/27/08	533.61000	FNMA REMIC 93-82-H 7.000% 5/25/23	5/19/03	10/25/08	533.61	584.97	-51.36
11/04/08	2536.78300	JPMORGAN INTREPID GROWTH FD SELECT	8/08/05	11/03/08	40461.68	50000.00	-9538.32
11/04/08	992.06300	JPMORGAN INTREPID GROWTH FD SELECT	11/07/05	11/03/08	15823.41	20000.00	-4176.59
11/04/08	1495.51300	JPMORGAN INTREPID GROWTH FD SELECT	11/08/05	11/03/08	23853.43	30000.00	-6146.57
11/04/08	2470.35600	JPMORGAN INTREPID GROWTH FD SELECT	11/10/05	11/03/08	39402.18	50000.00	-10597.82
11/04/08	1208.31300	JPMORGAN INTREPID GROWTH FD SELECT	11/28/05	11/03/08	19272.59	25000.00	-5727.41
11/04/08	952.38100	JPMORGAN INTREPID GROWTH FD SELECT	12/06/05	11/03/08	15190.48	20000.00	-4809.52
11/04/08	2350.72900	JPMORGAN INTREPID GROWTH FD SELECT	3/10/06	11/03/08	37494.13	50000.00	-12505.87
11/04/08	2320.18600	JPMORGAN INTREPID GROWTH FD SELECT	3/14/06	11/03/08	37006.97	50000.00	-12993.03
11/04/08	2320.18600	JPMORGAN INTREPID GROWTH FD SELECT	3/31/06	11/03/08	37006.97	50000.00	-12993.03
11/04/08	2318.03400	JPMORGAN INTREPID GROWTH FD SELECT	5/04/06	11/03/08	36972.64	50000.00	-13027.36
11/17/08	568.66000	FHLMC MULTI 1584-L 6.500% 9/15/23	5/09/06	11/15/08	568.66	580.74	-12.08
11/17/08	960.02000	FHLMC MULTI 1591-PV 6.250% 10/15/23	2/12/07	11/15/08	960.02	980.42	-20.40
11/17/08	806.51000	FHLMC MULTI 1628-KZ 6.250% 12/15/23	8/03/07	11/15/08	806.51	817.35	-10.84
11/17/08	618.29000	FHLMC MULTI 2209-TC 8.000% 1/15/30	5/22/03	11/15/08	618.29	700.99	-82.70
11/17/08	320.78000	FHLMC MULTI 2785-VD 4.500% 5/15/15	3/30/07	11/15/08	320.78	311.96	8 82
11/17/08	414.39000	FHLMC MULTI 3020-VA 5.500% 11/15/14	4/26/07	11/15/08	414.39	414.39	0.00
11/17/08	432.93000	FHLMC POOL #B11755F 4.500% 1/01/19	2/11/04	11/15/08	432.93	438.21	-5.28
11/17/08	15.35000	FHLMC POOL #C35358F 7.500% 1/01/30	4/06/00	11/15/08	15.35	15.17	0.18
11/17/08	16.07000	FHLMC POOL #C66567F 6.500% 4/01/32	5/20/02	11/15/08	16.07	16.29	-0.22
11/17/08	895.63000	FHLMC POOL #C90682F 6.000% 4/01/23	10/04/07	11/15/08	895.63	908.08	-12.45
11/17/08	111.25000	FHLMC POOL #E00765F 6.500% 12/01/14	12/13/99	11/15/08	111.25	109.27	1.98
11/17/08	301.64000	FHLMC POOL #J02821F 5.500% 6/01/21	7/14/06	11/15/08	301.64	299.74	1.90
11/17/08	90.16000	GNMA POOL #509206X 7.000% 8/15/29	12/13/99	11/15/08	90.16	88.41	1.75
11/17/08	722.28000	GNMA POOL #515084X 7.000% 12/15/14	12/13/99	11/15/08	722.28	722.73	-0.45

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT B

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/17/08	55000.00000	HOUSEHOLD FIN CORP 6.500% 11/15/08	6/07/01	11/15/08	55000.00	55284.90	-284.90
11/18/08	297.27000	MORGAN 06-IQ12-A1 5.257% 12/15/43	12/14/06	11/15/08	297.27	298.01	-0.74
11/18/08	7322.76000	FORD CR AUTO 05-B-A4 4.380% 1/15/10	6/10/05	11/17/08	7322.76	7361.66	-38.90
11/18/08	34436.86000	HONDA AUTO 05-3-A4 4.030% 12/20/10	1/04/06	11/18/08	34436.86	33721.22	715.64
11/24/08	60000.00000	FNMA 6.625% 9/15/09	8/11/04	11/21/08	62201.46	67345.56	-5144.10
11/25/08	582.53000	FNMA POOL #252342A 6.500% 4/01/29	11/14/06	11/25/08	582.53	594.00	-11.47
11/25/08	266.53000	FNMA POOL #254693A 5.500% 4/01/33	8/15/03	11/25/08	266.53	264.82	1.71
11/25/08	240.98000	FNMA POOL #254795A 6.000% 6/01/33	8/15/03	11/25/08	240.98	245.50	-4.52
11/25/08	1298.28000	FNMA POOL #431752A 6.500% 7/01/28	8/10/98	11/25/08	1298.28	1295.64	2.64
11/25/08	383.44000	FNMA POOL #555800A 5.500% 9/01/33	10/09/03	11/25/08	383.44	387.33	-3.89
11/25/08	14.36000	FNMA POOL #566955A 7.0001% 1/01/31	2/07/02	11/25/08	14.36	14.75	-0.39
11/25/08	166.63000	FNMA POOL #720319A 5.000% 7/01/18	11/19/03	11/25/08	166.63	169.99	-3.36
11/25/08	163.67000	FNMA POOL #732182A 5.000% 8/01/18	8/13/03	11/25/08	163.67	163.72	-0.05
11/25/08	367.39000	FNMA POOL #761534A 5.000% 7/01/19	8/11/04	11/25/08	367.39	373.25	-5.86
11/25/08	569.22000	FNMA POOL #772759A 5.000% 3/01/34	4/27/04	11/25/08	569.22	556.59	12.63
11/25/08	291.06000	FNMA POOL #781333A 5.000% 6/01/19	11/10/04	11/25/08	291.06	296.24	-5.18
11/25/08	338.63000	FNMA POOL #781629A 5.500% 12/01/34	6/14/05	11/25/08	338.63	342.44	-3.81
11/25/08	249.24000	FNMA POOL #799278A 4.500% 12/01/19	2/14/05	11/25/08	249.24	249.16	0.08
11/25/08	283.03000	FNMA POOL #805119A 5.500% 1/01/20	8/17/06	11/25/08	283.03	281.58	1.45
11/25/08	759.78000	FNMA REMIC 93-82-H 7.000% 5/25/23	5/19/03	11/25/08	759.78	832.91	-73.13
12/12/08	100000.00000	FHLMC MULTI 2977-PB 5.000% 7/15/27	6/01/07	12/09/08	101468.75	98218.75	3250.00
12/12/08	25000.00000	FHLMC MULTI 2977-PB 5.000% 7/15/27	6/15/07	12/09/08	25367.19	24244.14	1123.05
12/12/08	15000.00000	FNMA REMIC 03-16-PD 5.000% 10/25/16	4/10/07	12/09/08	15178.13	14793.75	384.38
12/11/08	100000.00000	MERRILL LYNCH BREN AIB 12/10/08	10/26/07	12/10/08	51148.10	99000.00	-47851.90
12/15/08	417 89000	FHLMC MULTI 1584-L 6.500% 9/15/23	5/09/06	12/15/08	417.89	426.77	-8.88
12/15/08	195.02000	FHLMC MULTI 1584-L 6.500% 9/15/23	11/21/07	12/15/08	195.02	200.38	-5.36
12/15/08	468.99000	FHLMC MULTI 1591-PV 6.250% 10/15/23	2/12/07	12/15/08	468.99	478.96	-9.97
12/15/08	537.33000	FHLMC MULTI 1628-KZ 6.250% 12/15/23	8/03/07	12/15/08	537.33	544.55	-7.22
12/15/08	84.25000	FHLMC MULTI 2209-TC 8.000% 1/15/30	5/22/03	12/15/08	84.25	95.52	-11.27
12/15/08	199.11000	FHLMC MULTI 2215-PH 6.500% 2/15/30	11/30/07	12/15/08	199.11	204.83	-5.72
12/15/08	321.99000	FHLMC MULTI 2785-VD 4.500% 5/15/15	3/30/07	12/15/08	321.99	313.14	8.85
12/15/08	416.29000	FHLMC MULTI 3020-VA 5.500% 11/15/14	4/26/07	12/15/08	416.29	416.29	0.00
12/15/08	397.41000	FHLMC POOL #B11755F 4.500% 1/01/19	2/11/04	12/15/08	397.41	402.25	-4.84
12/15/08	13.48000	FHLMC POOL #C35358F 7.500% 1/01/30	4/06/00	12/15/08	13.48	13.33	0.15
12/15/08	14.45000	FHLMC POOL #C66567F 6.500% 4/01/32	5/20/02	12/15/08	14.45	14.65	-0.20
12/15/08	1077.84000	FHLMC POOL #C90600F 6.000% 12/01/22	11/29/07	12/15/08	1077.84	1098.72	-20.88
12/15/08	2205.64000	FHLMC POOL #C90682F 6.000% 4/01/23	10/04/07	12/15/08	2205.64	2236.31	-30.67
12/15/08	119.83000	FHLMC POOL #E00765F 6.500% 12/01/14	12/13/99	12/15/08	119.83	117.70	2.13
12/15/08	1703.25000	FHLMC POOL #J02821F 5.500% 6/01/21	7/14/06	12/15/08	1703.25	1692.50	10.75
12/15/08	90.72000	GNMA POOL #509206X 7.000% 8/15/29	12/13/99	12/15/08	90.72	88.96	1.76
12/15/08	726.80000	GNMA POOL #515084X 7.000% 12/15/14	12/13/99	12/15/08	726.80	727.25	-0.45
12/16/08	361.21000	MORGAN 06-IQ12-A1 5.257% 12/15/43	12/14/06	12/15/08	361.21	362.11	-0.90
12/26/08	464.80000	FNMA POOL #252342A 6.500% 4/01/29	11/14/06	12/25/08	464.80	473.95	-9.15
12/26/08	171.37000	FNMA POOL #254693A 5.500% 4/01/33	8/15/03	12/25/08	171.37	170.27	1.10
12/26/08	173.63000	FNMA POOL #254795A 6.000% 6/01/33	8/15/03	12/25/08	173.63	176.89	-3.26

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT B

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION			DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/26/08	1154.82000	FNMA POOL #431752A	6.500%	7/01/28	8/10/98	12/25/08	1154.82	1152.47	2.35
12/26/08	14.46000	FNMA POOL #566955A	7.0001%	1/01/31	2/07/02	12/25/08	14.46	14.85	-0.39
12/26/08	161.47000	FNMA POOL #720319A	5.000%	7/01/18	11/19/03	12/25/08	161.47	164.72	-3.25
12/26/08	164.55000	FNMA POOL #732182A	5.000%	8/01/18	8/13/03	12/25/08	164.55	164.60	-0.05
12/26/08	460.73000	FNMA POOL #745633A	6.500%	7/01/24	11/30/07	12/25/08	460.73	479.02	-18.29
12/26/08	224.82000	FNMA POOL #761534A	5.000%	7/01/19	8/11/04	12/25/08	224.82	228.40	-3.58
12/26/08	106.42000	FNMA POOL #772759A	5.000%	3/01/34	4/27/04	12/25/08	106.42	104.06	2.36
12/26/08	1011.80000	FNMA POOL #781333A	5.000%	6/01/19	11/10/04	12/25/08	1011.80	1029.82	-18.02
12/26/08	126.92000	FNMA POOL #781629A	5.500%	12/01/34	6/14/05	12/25/08	126.92	128.35	-1.43
12/26/08	1255.22000	FNMA POOL #799278A	4.500%	12/01/19	2/14/05	12/25/08	1255.22	1254.83	0.39
12/26/08	224.05000	FNMA POOL #805119A	5.500%	1/01/20	8/17/06	12/25/08	224.05	222.90	1.15
12/26/08	282.25000	FNMA REMIC 92-83-O	7.000%	5/25/21	11/26/07	12/25/08	282.25	293.80	-11.55
12/26/08	459.02000	FNMA REMIC 93-122-M	6.500%	7/25/23	11/30/07	12/25/08	459.02	473.94	-14.92
12/26/08	448.81000	FNMA REMIC 93-82-H	7.000%	5/25/23	5/19/03	12/25/08	448.81	492.01	-43.20
12/29/08	277.70000	FNMA POOL #555800A	6.95125%	9/01/33	10/09/03	12/25/08	277.70	280.52	-2.82
1/13/09	55000.00000	GE CAP CORP MTN	6.000%	6/15/12	11/12/02	1/08/09	56816.10	59365.90	-2549.80
1/13/09	5000.00000	GE CAP CORP MTN	6.000%	6/15/12	4/21/03	1/08/09	5165.10	5438.65	-273.55
1/20/09	20000.00000	PRINCIPAL LIFE INCOM	3.200%	4/01/09	3/22/04	1/14/09	20006.60	19957.80	48.80
1/15/09	390.82000	FHLMC MULTI 1584-L	6.500%	9/15/23	5/09/06	1/15/09	390.82	399.13	-8.31
1/15/09	182.38000	FHLMC MULTI 1584-L	6.500%	9/15/23	11/21/07	1/15/09	182.38	187.40	-5.02
1/15/09	720.06000	FHLMC MULTI 1591-PV	6.250%	10/15/23	2/12/07	1/15/09	720.06	735.36	-15.30
1/15/09	684.06000	FHLMC MULTI 1628-KZ	6.250%	12/15/23	8/03/07	1/15/09	684.06	693.25	-9.19
1/15/09	109.91000	FHLMC MULTI 2209-TC	8.000%	1/15/30	5/22/03	1/15/09	109.91	124.61	-14.70
1/15/09	560.31000	FHLMC MULTI 2215-PH	6.500%	2/15/30	11/30/07	1/15/09	560.31	576.42	-16.11
1/15/09	323.19000	FHLMC MULTI 2785-VD	4.500%	5/15/15	3/30/07	1/15/09	323.19	314.30	8.89
1/15/09	418.19000	FHLMC MULTI 3020-VA	5.500%	11/15/14	4/26/07	1/15/09	418.19	418.19	0.00
1/15/09	405.60000	FHLMC POOL #B11755F	4.500%	1/01/19	2/11/04	1/15/09	405.60	410.54	-4.94
1/15/09	13.56000	FHLMC POOL #C35358F	7.500%	1/01/30	4/06/00	1/15/09	13.56	13.41	0.15
1/15/09	64.84000	FHLMC POOL #C66567F	6.500%	4/01/32	5/20/02	1/15/09	64.84	65.72	-0.88
1/15/09	774.23000	FHLMC POOL #C90600F	6.000%	12/01/22	11/29/07	1/15/09	774.23	789.23	-15.00
1/15/09	389.45000	FHLMC POOL #C90682F	6.000%	4/01/23	10/04/07	1/15/09	389.45	394.87	-5.42
1/15/09	85.05000	FHLMC POOL #E00765F	6.500%	12/01/14	12/13/99	1/15/09	85.05	83.53	1.52
1/15/09	996.74000	FHLMC POOL #J02821F	5.500%	6/01/21	7/14/06	1/15/09	996.74	990.45	6.29
1/15/09	91.29000	GNMA POOL #509206X	7.000%	8/15/29	12/13/99	1/15/09	91.29	89.52	1.77
1/15/09	731.38000	GNMA POOL #515084X	7.000%	12/15/14	12/13/99	1/15/09	731.38	731.84	-0.46
1/16/09	320.51000	MORGAN 06-IQ12-A1	5.257%	12/15/43	12/14/06	1/15/09	320.51	321.31	-0.80
1/26/09	931.55000	FNMA POOL #252342A	6.500%	4/01/29	11/14/06	1/25/09	931.55	949.89	-18.34
1/26/09	204.24000	FNMA POOL #254693A	5.500%	4/01/33	8/15/03	1/25/09	204.24	202.93	1.31
1/26/09	131.10000	FNMA POOL #254795A	6.000%	6/01/33	8/15/03	1/25/09	131.10	133.56	-2.46
1/26/09	12.51000	FNMA POOL #431752A	6.500%	7/01/28	8/10/98	1/25/09	12.51	12.48	0.03
1/26/09	358.75000	FNMA POOL #555800A	5.500%	10/01/33	10/09/03	1/25/09	358.75	362.39	-3.64
1/26/09	14.55000	FNMA POOL #566955A	7.0001%	1/01/31	2/07/02	1/25/09	14.55	14.94	-0.39
1/26/09	155.95000	FNMA POOL #720319A	5.000%	7/01/18	11/19/03	1/25/09	155.95	159.09	-3.14
1/26/09	165.13000	FNMA POOL #732182A	5.000%	8/01/18	8/13/03	1/25/09	165.13	165.18	-0.05
1/26/09	511.52000	FNMA POOL #745633A	6.500%	7/01/24	11/30/07	1/25/09	511.52	531.82	-20.30

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT B

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/26/09	258.70000	FNMA POOL #761534A 5.000% 7/01/19	8/11/04	1/25/09	258.70	262.82	-4.12
1/26/09	105.11000	FNMA POOL #772759A 5.000% 3/01/34	4/27/04	1/25/09	105.11	102.78	2.33
1/26/09	287.68000	FNMA POOL #781333A 5.000% 6/01/19	11/10/04	1/25/09	287.68	292.80	-5.12
1/26/09	203.60000	FNMA POOL #781629A 5.500% 12/01/34	6/14/05	1/25/09	203.60	205.89	-2.29
1/26/09	246.25000	FNMA POOL #799278A 4.500% 12/01/19	2/14/05	1/25/09	246.25	246.17	0.08
1/26/09	281.00000	FNMA POOL #805119A 5.500% 1/01/20	8/17/06	1/25/09	281.00	279.56	1.44
1/26/09	283.89000	FNMA REMIC 92-83-O 7.000% 5/25/21	11/26/07	1/25/09	283.89	295.51	-11.62
1/26/09	545.18000	FNMA REMIC 93-122-M 6.500% 7/25/23	11/30/07	1/25/09	545.18	562.90	-17.72
1/26/09	552.48000	FNMA REMIC 93-82-H 7.000% 5/25/23	5/19/03	1/25/09	552.48	605.66	-53.18
2/17/09	60000.00000	GTE NORTH INC 6.375% 2/15/10	11/04/04	2/11/09	62138.40	64577.40	-2439.00
2/17/09	563.03000	FHLMC MULTI 1584-L 6.500% 9/15/23	5/09/06	2/15/09	563.03	574.99	-11.96
2/17/09	262.75000	FHLMC MULTI 1584-L 6.500% 9/15/23	11/21/07	2/15/09	262.75	269.98	-7.23
2/17/09	630.06000	FHLMC MULTI 1591-PV 6.250% 10/15/23	2/12/07	2/15/09	630.06	643.45	-13.39
2/17/09	473.03000	FHLMC MULTI 1628-KZ 6.250% 12/15/23	8/03/07	2/15/09	473.03	479.39	-6.36
2/17/09	69.77000	FHLMC MULTI 2209-TC 8.000% 1/15/30	5/22/03	2/15/09	69.77	79.10	-9.33
2/17/09	867.07000	FHLMC MULTI 2215-PH 6.500% 2/15/30	11/30/07	2/15/09	867.07	892.00	-24.93
2/17/09	432.64000	FHLMC MULTI 2466-PG 6.500% 7/15/32	11/15/07	2/15/09	432.64	442.64	-10.00
2/17/09	324.41000	FHLMC MULTI 2785-VD 4.500% 5/15/15	3/30/07	2/15/09	324.41	315.49	8.92
2/17/09	420.11000	FHLMC MULTI 3020-VA 5.500% 11/15/14	4/26/07	2/15/09	420.11	420.11	0.00
2/17/09	423.47000	FHLMC POOL #B11755F 4.500% 1/01/19	2/11/04	2/15/09	423.47	428.63	-5.16
2/17/09	13.66000	FHLMC POOL #C35358F 7.500% 1/01/30	4/06/00	2/15/09	13.66	13.50	0.16
2/17/09	16.50000	FHLMC POOL #C66567F 6.500% 4/01/32	5/20/02	2/15/09	16.50	16.72	-0.22
2/17/09	476.05000	FHLMC POOL #C90600F 6.000% 12/01/22	11/29/07	2/15/09	476.05	485.27	-9.22
2/17/09	378.40000	FHLMC POOL #C90682F 6.000% 4/01/23	10/04/07	2/15/09	378.40	383.66	-5.26
2/17/09	86.89000	FHLMC POOL #E00765F 6.500% 12/01/14	12/13/99	2/15/09	86.89	85.34	1.55
2/17/09	239.29000	FHLMC POOL #J02821F 5.500% 6/01/21	7/14/06	2/15/09	239.29	237.78	1.51
2/17/09	91.86000	GNMA POOL #509206X 7.000% 8/15/29	12/13/99	2/15/09	91.86	90.08	1.78
2/17/09	735.91000	GNMA POOL #515084X 7.000% 12/15/14	12/13/99	2/15/09	735.91	736.37	-0.46
2/17/09	322.18000	MORGAN 06-IQ12-A1 5.257% 12/15/43	12/14/06	2/15/09	322.18	322.98	-0.80
2/18/09	2053.38800	JPMORGAN ASIA EQUITY FUND	1/12/06	2/17/09	34640.66	50000.00	-15359.34
2/18/09	1063.83000	JPMORGAN ASIA EQUITY FUND	7/27/07	2/17/09	17946.81	40000.00	-22053.19
2/18/09	1276.48700	JPMORGAN ASIA EQUITY FUND	9/06/07	2/17/09	21534.34	50000.00	-28465.66
2/18/09	1113.33800	JPMORGAN ASIA EQUITY FUND	10/23/07	2/17/09	18782.01	50000.00	-31217.99
2/18/09	3098.53300	JPMORGAN ASIA EQUITY FUND	10/29/07	2/17/09	52272.25	150000.00	-97727.75
2/18/09	1817.07000	ROWE T PRICE INTL FDS NEW ASIA FD*	3/28/07	2/17/09	13210.10	25838.74	-12628.64
2/18/09	2675.22700	ROWE T PRICE INTL FDS NEW ASIA FD*	7/27/07	2/17/09	19448.90	50000.00	-30551.10
2/20/09	3000.00000	VANGUARD INTL EQ IDX EMERG MKT ETF	10/31/07	2/17/09	63509.64	175645.62	-112135.98
2/19/09	40000.00000	U S TREAS NTS 3.625% 7/15/09	7/28/05	2/18/09	40507.81	39884.53	623.28
2/19/09	125000.00000	U S TREAS NTS 4.250% 1/15/11	11/13/06	2/18/09	133261.72	124220.12	9041.60
2/25/09	1693.19000	FNMA POOL #252342A 6.500% 4/01/29	11/14/06	2/25/09	1693.19	1726.52	-33.33
2/25/09	521.71000	FNMA POOL #254693A 5.500% 4/01/33	8/15/03	2/25/09	521.71	518.37	3.34
2/25/09	157.39000	FNMA POOL #254795A 6.000% 6/01/33	8/15/03	2/25/09	157.39	160.34	-2.95
2/25/09	12.15000	FNMA POOL #431752A 6.500% 7/01/28	8/10/98	2/25/09	12.15	12.13	0.02
2/25/09	719.07000	FNMA POOL #555800A 5.500% 10/01/33	10/09/03	2/25/09	719.07	726.37	-7.30
2/25/09	25.88000	FNMA POOL #566955A 7.0001% 1/01/31	2/07/02	2/25/09	25.88	26.58	-0.70

JOE AND JESSIE CRUMP FUND

75-6045044

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT B

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION			DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/25/09	164.21000	FNMA POOL #720319A	5 000%	7/01/18	11/19/03	2/25/09	164.21	167.52	-3.31
2/25/09	166.88000	FNMA POOL #732182A	5.000%	8/01/18	8/13/03	2/25/09	166.88	166.93	-0.05
2/25/09	493.51000	FNMA POOL #745633A	6.500%	7/01/24	11/30/07	2/25/09	493.51	513.10	-19.59
2/25/09	346.47000	FNMA POOL #761534A	5.000%	7/01/19	8/11/04	2/25/09	346.47	351.99	-5.52
2/25/09	108.68000	FNMA POOL #772759A	5.000%	3/01/34	4/27/04	2/25/09	108.68	106.27	2.41
2/25/09	288.12000	FNMA POOL #781333A	5.000%	6/01/19	11/10/04	2/25/09	288.12	293.25	-5.13
2/25/09	215.32000	FNMA POOL #781629A	5.500%	12/01/34	6/14/05	2/25/09	215.32	217.74	-2.42
2/25/09	249.57000	FNMA POOL #799278A	4.500%	12/01/19	2/14/05	2/25/09	249.57	249.49	0.08
2/25/09	254.45000	FNMA POOL #805119A	5.500%	1/01/20	8/17/06	2/25/09	254.45	253.15	1.30
2/25/09	285.55000	FNMA REMIC 92-83-O	7.000%	5/25/21	11/26/07	2/25/09	285.55	297.24	-11.69
2/25/09	437.64000	FNMA REMIC 93-122-M	6.500%	7/25/23	11/30/07	2/25/09	437.64	451.86	-14.22
2/25/09	459.90000	FNMA REMIC 93-82-H	7.000%	5/25/23	5/19/03	2/25/09	459.90	504.17	-44.27
3/02/09	10000.00000	INTERNATIONAL LEASE	5.000%	4/15/10	8/08/05	2/25/09	7712.50	10023.20	-2310.70
3/02/09	20000.00000	SOUTHWESTERN PUB SVC	6.200%	3/01/09	7/11/03	3/01/09	20000.00	22409.20	-2409.20
3/06/09	125000.00000	MORGAN STANLEY BREN EAFE		3/06/09	2/22/08	3/06/09	78025.00	123750.00	-45725.00
3/16/09	556.60000	FHLMC MULTI 1584-L	6.500%	9/15/23	5/09/06	3/15/09	556.60	568.43	-11.83
3/16/09	259.74000	FHLMC MULTI 1584-L	6.500%	9/15/23	11/21/07	3/15/09	259.74	266.88	-7.14
3/16/09	900.06000	FHLMC MULTI 1591-PV	6.250%	10/15/23	2/12/07	3/15/09	900.06	919.19	-19.13
3/16/09	1436.80000	FHLMC MULTI 1628-KZ	6 250%	12/15/23	8/03/07	3/15/09	1436.80	1456.11	-19.31
3/16/09	72.07000	FHLMC MULTI 2209-TC	8.000%	1/15/30	5/22/03	3/15/09	72.07	81.71	-9.64
3/16/09	1084.93000	FHLMC MULTI 2215-PH	6.500%	2/15/30	11/30/07	3/15/09	1084.93	1116.12	-31.19
3/16/09	900.64000	FHLMC MULTI 2466-PG	6.500%	7/15/32	11/15/07	3/15/09	900.64	921.47	-20.83
3/16/09	325.62000	FHLMC MULTI 2785-VD	4.500%	5/15/15	3/30/07	3/15/09	325.62	316.67	8.95
3/16/09	422.04000	FHLMC MULTI 3020-VA	5.500%	11/15/14	4/26/07	3/15/09	422.04	422.04	0.00
3/16/09	398.82000	FHLMC POOL #B11755F	4.500%	1/01/19	2/11/04	3/15/09	398.82	403.68	-4.86
3/16/09	13.76000	FHLMC POOL #C35358F	7.500%	1/01/30	4/06/00	3/15/09	13.76	13.60	0.16
3/16/09	143.59000	FHLMC POOL #C66567F	6.500%	4/01/32	5/20/02	3/15/09	143.59	145.54	-1.95
3/16/09	1161.53000	FHLMC POOL #C90600F	6.000%	12/01/22	11/29/07	3/15/09	1161.53	1184.03	-22.50
3/16/09	1110.27000	FHLMC POOL #C90682F	6.000%	4/01/23	10/04/07	3/15/09	1110.27	1125.71	-15.44
3/16/09	98.30000	FHLMC POOL #E00765F	6.500%	12/01/14	12/13/99	3/15/09	98.30	96.55	1.75
3/16/09	195.46000	FHLMC POOL #J02821F	5.500%	6/01/21	7/14/06	3/15/09	195.46	194.23	1.23
3/16/09	96.22000	GNMA POOL #509206X	7.000%	8/15/29	12/13/99	3/15/09	96.22	94.36	1.86
3/16/09	740.52000	GNMA POOL #515084X	7.000%	12/15/14	12/13/99	3/15/09	740.52	740.98	-0.46
3/17/09	471.56000	MORGAN 06-IQ12-A1	5.257%	12/15/43	12/14/06	3/15/09	471.56	472.73	-1.17
3/25/09	1446.64000	FNMA POOL #252342A	6.500%	4/01/29	11/14/06	3/25/09	1446.64	1475.12	-28.48
3/25/09	842.21000	FNMA POOL #254693A	5.500%	4/01/33	8/15/03	3/25/09	842.21	836.81	5.40
3/25/09	151.56000	FNMA POOL #254795A	6.000%	7/01/33	8/15/03	3/25/09	151.56	154.40	-2.84
3/25/09	12.16000	FNMA POOL #431752A	6.500%	7/01/28	8/10/98	3/25/09	12.16	12.14	0.02
3/25/09	1131.11000	FNMA POOL #555800A	5.500%	10/01/33	10/09/03	3/25/09	1131.11	1142.60	-11.49
3/25/09	14.80000	FNMA POOL #566955A	7.0001%	1/01/31	2/07/02	3/25/09	14.80	15.20	-0.40
3/25/09	593.82000	FNMA POOL #720319A	5.000%	7/01/18	11/19/03	3/25/09	593.82	605.79	-11.97
3/25/09	348.68000	FNMA POOL #725866A	4.500%	9/01/34	3/20/08	3/25/09	348.68	339.79	8.89
3/25/09	182.93000	FNMA POOL #732182A	5.000%	8/01/18	8/13/03	3/25/09	182.93	182.99	-0.06
3/25/09	478.13000	FNMA POOL #745633A	6.500%	7/01/24	11/30/07	3/25/09	478.13	497.11	-18.98
3/25/09	346.34000	FNMA POOL #761534A	5.000%	7/01/19	8/11/04	3/25/09	346.34	351.86	-5.52

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT B

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/25/09	116.44000	FNMA POOL #772759A 5.000% 3/01/34	4/27/04	3/25/09	116.44	113.86	2.58
3/25/09	970.27000	FNMA POOL #781333A 5.000% 6/01/19	11/10/04	3/25/09	970.27	987.55	-17.28
3/25/09	316.03000	FNMA POOL #781629A 5.500% 12/01/34	6/14/05	3/25/09	316.03	319.59	-3.56
3/25/09	275.95000	FNMA POOL #799278A 4.500% 12/01/19	2/14/05	3/25/09	275.95	275.86	0.09
3/25/09	225.57000	FNMA POOL #805119A 5.500% 1/01/20	8/17/06	3/25/09	225.57	224.42	1.15
3/25/09	287.22000	FNMA REMIC 92-83-O 7.000% 5/25/21	11/26/07	3/25/09	287.22	298.98	-11.76
3/25/09	499.11000	FNMA REMIC 93-122-M 6.500% 7/25/23	11/30/07	3/25/09	499.11	515.33	-16.22
3/25/09	437.42000	FNMA REMIC 93-82-H 7.000% 5/25/23	5/19/03	3/25/09	437.42	479.52	-42.10
4/13/09	15000.00000	BEAR STEARNS COS INC 4.550% 6/23/10	8/08/05	4/07/09	15031.05	14986.69	44.36
4/13/09	25000.00000	MASCO CORP 5.875% 7/15/12	9/06/06	4/07/09	20250.00	24911.25	-4661.25
4/16/09	10000.00000	PRUDENTIAL FINL MTN 6.000% 12/01/17	2/12/08	4/13/09	6800.00	10179.00	-3379.00
4/15/09	588.20000	FHLMC MULTI 1584-L 6.500% 9/15/23	5/09/06	4/15/09	588.20	600.70	-12.50
4/15/09	274.49000	FHLMC MULTI 1584-L 6.500% 9/15/23	11/21/07	4/15/09	274.49	282.04	-7.55
4/15/09	1157.25000	FHLMC MULTI 1591-PV 6.250% 10/15/23	2/12/07	4/15/09	1157.25	1181.84	-24.59
4/15/09	828.20000	FHLMC MULTI 1628-KZ 6.250% 12/15/23	8/03/07	4/15/09	828.20	839.33	-11.13
4/15/09	196.51000	FHLMC MULTI 2209-TC 8.000% 1/15/30	5/22/03	4/15/09	196.51	222.79	-26.28
4/15/09	1207.37000	FHLMC MULTI 2215-PH 6.500% 2/15/30	11/30/07	4/15/09	1207.37	1242.08	-34.71
4/15/09	3226.64000	FHLMC MULTI 2466-PG 6.500% 7/15/32	11/15/07	4/15/09	3226.64	3301.26	-74.62
4/15/09	231.55000	FHLMC MULTI 2496-OE 5.500% 9/15/17	11/20/07	4/15/09	231.55	233.87	-2.32
4/15/09	326.84000	FHLMC MULTI 2785-VD 4.500% 5/15/15	3/30/07	4/15/09	326.84	317.85	8.99
4/15/09	423.97000	FHLMC MULTI 3020-VA 5.500% 11/15/14	4/26/07	4/15/09	423.97	423.97	0.00
4/15/09	415.31000	FHLMC POOL #B11755F 4.500% 1/01/19	2/11/04	4/15/09	415.31	420.37	-5.06
4/15/09	13.85000	FHLMC POOL #C35358F 7.500% 1/01/30	4/06/00	4/15/09	13.85	13.69	0.16
4/15/09	204.22000	FHLMC POOL #C66567F 6.500% 4/01/32	5/20/02	4/15/09	204.22	207.00	-2.78
4/15/09	1513.46000	FHLMC POOL #C90600F 6.000% 12/01/22	11/29/07	4/15/09	1513.46	1542.78	-29.32
4/15/09	2602.75000	FHLMC POOL #C90682F 6.000% 4/01/23	10/04/07	4/15/09	2602.75	2638.94	-36.19
4/15/09	92.03000	FHLMC POOL #E00765F 6.500% 12/01/14	12/13/99	4/15/09	92.03	90.39	1.64
4/15/09	856.03000	FHLMC POOL #J02821P 5.500% 6/01/21	7/14/06	4/15/09	856.03	850.63	5.40
4/15/09	93.03000	GNMA POOL #509206X 7.000% 8/15/29	12/13/99	4/15/09	93.03	91.23	1.80
4/15/09	745.14000	GNMA POOL #515084X 7.000% 12/15/14	12/13/99	4/15/09	745.14	745.61	-0.47
4/16/09	326.31000	MORGAN 06-IQ12-A1 5.257% 12/15/43	12/14/06	4/15/09	326.31	327.12	-0.81
4/27/09	1236.03000	FNMA POOL #252342A 6.500% 4/01/29	11/14/06	4/25/09	1236.03	1260.36	-24.33
4/27/09	815.91000	FNMA POOL #254693A 5.500% 4/01/33	8/15/03	4/25/09	815.91	810.68	5.23
4/27/09	326.37000	FNMA POOL #254795A 6.000% 7/01/33	8/15/03	4/25/09	326.37	332.49	-6.12
4/27/09	493.50000	FNMA POOL #431752A 6.500% 7/01/28	8/10/98	4/25/09	493.50	492.50	1.00
4/27/09	1299.50000	FNMA POOL #555800A 5.500% 10/01/33	10/09/03	4/25/09	1299.50	1312.70	-13.20
4/27/09	14.89000	FNMA POOL #566955A 7.0001% 1/01/31	2/07/02	4/25/09	14.89	15.29	-0.40
4/27/09	460.39000	FNMA POOL #720319A 5.000% 7/01/18	11/19/03	4/25/09	460.39	469.67	-9.28
4/27/09	333.97000	FNMA POOL #725866A 4.500% 9/01/34	3/20/08	4/25/09	333.97	325.55	8.42
4/27/09	166.90000	FNMA POOL #732182A 5.000% 8/01/18	8/13/03	4/25/09	166.90	166.95	-0.05
4/27/09	1074.25000	FNMA POOL #745633A 6.500% 7/01/24	11/30/07	4/25/09	1074.25	1116.88	-42.63
4/27/09	327.32000	FNMA POOL #761534A 5.000% 7/01/19	8/11/04	4/25/09	327.32	332.54	-5.22
4/27/09	103.34000	FNMA POOL #772759A 5.000% 3/01/34	4/27/04	4/25/09	103.34	101.05	2.29
4/27/09	283.85000	FNMA POOL #781333A 5.000% 6/01/19	11/10/04	4/25/09	283.85	288.91	-5.06
4/27/09	378.00000	FNMA POOL #781629A 5.500% 12/01/34	6/14/05	4/25/09	378.00	382.25	-4.25

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/27/09	2354.35000	FNMA POOL #799278A 4.500% 12/01/19	2/14/05	4/25/09	2354.35	2353.61	0.74
4/27/09	263.89000	FNMA POOL #805119A 5.500% 1/01/20	8/17/06	4/25/09	263.89	262.54	1.35
4/27/09	288.89000	FNMA REMIC 92-83-O 7.000% 5/25/21	11/26/07	4/25/09	288.89	300.72	-11.83
4/27/09	467.62000	FNMA REMIC 93-122-M 6.500% 7/25/23	11/30/07	4/25/09	467.62	482.82	-15.20
4/27/09	676.72000	FNMA REMIC 93-82-H 7.000% 5/25/23	5/19/03	4/25/09	676.72	741.85	-65.13
5/05/09	15000.00000	ALLSTATE CORP 5.000% 8/15/14	12/29/04	4/30/09	14326.65	15075.30	-748.65
5/01/09	20000.00000	SPRINT CAP CORP 6.375% 5/01/09	2/09/05	5/01/09	20000.00	21670.40	-1670.40
5/07/09	20000.00000	CIT GROUP INC NEW 5.800% 7/28/11	10/15/07	5/04/09	13800.00	19733.40	-5933.40
5/19/09	3000.00000	ISHARES TR RUSSELL 1000 GROWTH INDEX	11/09/06	5/14/09	116578.20	161789.10	-45210.90
5/19/09	2000.00000	ISHARES TR RUSSELL 1000 GROWTH INDEX	10/29/07	5/14/09	77718.80	126457.00	-48738.20
5/15/09	1046.38000	FHLMC MULTI 1584-L 6.500% 9/15/23	5/09/06	5/15/09	1046.38	1068.62	-22.24
5/15/09	488.31000	FHLMC MULTI 1584-L 6.500% 9/15/23	11/21/07	5/15/09	488.31	501.74	-13.43
5/15/09	887.09000	FHLMC MULTI 1591-PV 6.250% 10/15/23	2/12/07	5/15/09	887.09	905.94	-18.85
5/15/09	845.50000	FHLMC MULTI 1628-KZ 6.250% 12/15/23	8/03/07	5/15/09	845.50	856.86	-11.36
5/15/09	100.59000	FHLMC MULTI 2209-TC 8.000% 1/15/30	5/22/03	5/15/09	100.59	114.04	-13.45
5/15/09	1365.69000	FHLMC MULTI 2215-PH 6.500% 2/15/30	11/30/07	5/15/09	1365.69	1404.95	-39.26
5/15/09	1749.16000	FHLMC MULTI 2466-PG 6.500% 7/15/32	11/15/07	5/15/09	1749.16	1789.61	-40.45
5/15/09	1504.27000	FHLMC MULTI 2496-OB 5.500% 9/15/17	11/20/07	5/15/09	1504.27	1519.31	-15.04
5/15/09	328.07000	FHLMC MULTI 2785-VD 4.500% 5/15/15	3/30/07	5/15/09	328.07	319.05	9.02
5/15/09	425.91000	FHLMC MULTI 3020-VA 5.500% 11/15/14	4/26/07	5/15/09	425.91	425.91	0.00
5/15/09	431.02000	FHLMC POOL #B11755F 4.500% 1/01/19	2/11/04	5/15/09	431.02	436.27	-5.25
5/15/09	13.89000	FHLMC POOL #C35358F 7.500% 1/01/30	4/06/00	5/15/09	13.89	13.73	0.16
5/15/09	388.87000	FHLMC POOL #C66567F 6.500% 4/01/32	5/20/02	5/15/09	388.87	394.16	-5.29
5/15/09	1194.79000	FHLMC POOL #C90600F 6.000% 12/01/22	11/29/07	5/15/09	1194.79	1217.94	-23.15
5/15/09	1694.80000	FHLMC POOL #C90682F 6.000% 4/01/23	10/04/07	5/15/09	1694.80	1718.37	-23.57
5/15/09	94.63000	FHLMC POOL #E00765F 6.500% 12/01/14	12/13/99	5/15/09	94.63	92.94	1.69
5/15/09	193.34000	FHLMC POOL #J02821F 5.500% 6/01/21	7/14/06	5/15/09	193.34	192.12	1.22
5/15/09	93.61000	GNMA POOL #509206X 7.000% 8/15/29	12/13/99	5/15/09	93.61	91.80	1.81
5/15/09	749.80000	GNMA POOL #515084X 7.000% 12/15/14	12/13/99	5/15/09	749.80	750.27	-0.47
5/18/09	377.11000	MORGAN 06-IQ12-A1 5.257% 12/15/43	12/14/06	5/15/09	377.11	378.05	-0.94
5/19/09	44.20000	CAPITAL ONE 06-2-A4 4.940% 7/15/12	10/04/06	5/15/09	44.20	44.19	0.01
5/26/09	70000.00000	FHLMC MULTI 2681-PH 5.000% 6/15/22	12/10/07	5/19/09	70710.94	65482.81	5228.13
9/15/09	35000.00000	FHLMC MULTI 2873-MD 5.500% 5/15/30	4/09/07	5/19/09	36115.63	34764.84	1350.79
6/01/09	125000.00000	MORGAN STANLEY ARN SPX 3/04/10	12/01/06	5/22/09	84750.00	122500.00	-37750.00
6/01/09	125000.00000	MORGAN STANLEY ARN SPX 8/10/10	7/27/07	5/22/09	80050.00	123075.00	-43025.00
5/26/09	2221.64000	FNMA POOL #252342A 6.500% 4/01/29	11/14/06	5/25/09	2221.64	2265.38	-43.74
5/26/09	872.19000	FNMA POOL #254693A 5.500% 4/01/33	8/15/03	5/25/09	872.19	866.60	5.59
5/26/09	156.59000	FNMA POOL #254795A 6.000% 7/01/33	8/15/03	5/25/09	156.59	159.53	-2.94
5/26/09	11.10000	FNMA POOL #431752A 6.500% 7/01/28	8/10/98	5/25/09	11.10	11.08	0.02
5/26/09	1272.22000	FNMA POOL #555800A 5.500% 10/01/33	10/09/03	5/25/09	1272.22	1285.14	-12.92
5/26/09	14.98000	FNMA POOL #566955A 7.0001% 1/01/31	2/07/02	5/25/09	14.98	15.38	-0.40
5/26/09	304.67000	FNMA POOL #720319A 5.000% 7/01/18	11/19/03	5/25/09	304.67	310.81	-6.14
5/26/09	448.29000	FNMA POOL #725866A 4.500% 9/01/34	3/20/08	5/25/09	448.29	437.11	11.18
5/26/09	164.94000	FNMA POOL #732182A 5.000% 8/01/18	8/13/03	5/25/09	164.94	164.99	-0.05
5/26/09	567.03000	FNMA POOL #745633A 6.500% 7/01/24	11/30/07	5/25/09	567.03	589.53	-22.50

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT B

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/26/09	366.80000	FNMA POOL #761534A 5.000% 7/01/19	8/11/04	5/25/09	366.80	372.65	-5.85
5/26/09	1733.47000	FNMA POOL #772759A 5.000% 3/01/34	4/27/04	5/25/09	1733.47	1695.01	38.46
5/26/09	1213.10000	FNMA POOL #781333A 5.000% 6/01/19	11/10/04	5/25/09	1213.10	1234.71	-21.61
5/26/09	464.42000	FNMA POOL #781629A 5.500% 12/01/34	6/14/05	5/25/09	464.42	469.64	-5.22
5/26/09	1024.34000	FNMA POOL #799278A 4.500% 12/01/19	2/14/05	5/25/09	1024.34	1024.02	0.32
5/26/09	211.24000	FNMA POOL #805119A 5.500% 1/01/20	8/17/06	5/25/09	211.24	210.16	1.08
5/26/09	290.58000	FNMA REMIC 92-83-O 7.000% 5/25/21	11/26/07	5/25/09	290.58	302.48	-11.90
5/26/09	660.25000	FNMA REMIC 93-122-M 6.500% 7/25/23	11/30/07	5/25/09	660.25	681.71	-21.46
5/26/09	634.72000	FNMA REMIC 93-82-H 7.000% 5/25/23	5/19/03	5/25/09	634.72	695.81	-61.09
5/28/09	40000.00000	FHLMC 5.000% 7/15/14	11/10/05	5/27/09	44226.96	40074.92	4152.04
5/28/09	25000.00000	FNMA 5.500% 3/15/11	2/05/02	5/27/09	26954.85	24821.75	2133.10
5/28/09	50000.00000	U S TREAS NTS 4.250% 1/15/11	11/13/06	5/27/09	52837.89	49688.06	3149.83
5/28/09	20000.00000	U S TREAS NTS 5.750% 8/15/10	3/29/05	5/27/09	21250.78	21340.62	-89.84
6/02/09	10000.00000	HONEYWELL INTL INC 7.500% 3/01/10	11/18/02	5/28/09	10493.00	11343.30	-850.30
6/05/09	2031.69400	JPMORGAN INTREPID AMERICA FUND	12/06/05	6/04/09	34355.95	50000.00	-15644.05
6/05/09	2021.01900	JPMORGAN INTREPID AMERICA FUND	2/13/06	6/04/09	34175.43	50000.00	-15824.57
6/05/09	1327.73100	JPMORGAN INTREPID AMERICA FUND	3/10/06	6/04/09	22451.93	33352.60	-10900.67
6/05/09	343.55600	JPMORGAN INTREPID AMERICA FUND	6/22/06	6/04/09	5809.53	8444.61	-2635.08
6/15/09	20000.00000	ERP OPER LTD PARTNER 4.750% 6/15/09	7/07/04	6/15/09	20000.00	20173.80	-173.80
6/15/09	478.26000	FHLMC MULTI 1584-L 6.500% 9/15/23	5/09/06	6/15/09	478.26	488.42	-10.16
6/15/09	223.19000	FHLMC MULTI 1584-L 6.500% 9/15/23	11/21/07	6/15/09	223.19	229.33	-6.14
6/15/09	1042.32000	FHLMC MULTI 1591-PV 6.250% 10/15/23	2/12/07	6/15/09	1042.32	1064.47	-22.15
6/15/09	949.88000	FHLMC MULTI 1628-KZ 6.250% 12/15/23	8/03/07	6/15/09	949.88	962.64	-12.76
6/15/09	89.13000	FHLMC MULTI 2209-TC 8.000% 1/15/30	5/22/03	6/15/09	89.13	101.05	-11.92
6/15/09	1351.20000	FHLMC MULTI 2215-PH 6.500% 2/15/30	11/30/07	6/15/09	1351.20	1390.05	-38.85
6/15/09	1275.14000	FHLMC MULTI 2466-PG 6.500% 7/15/32	11/15/07	6/15/09	1275.14	1304.63	-29.49
6/15/09	1054.35000	FHLMC MULTI 2496-OB 5.500% 9/15/17	11/20/07	6/15/09	1054.35	1064.89	-10.54
6/15/09	329.30000	FHLMC MULTI 2785-VD 4.500% 5/15/15	3/30/07	6/15/09	329.30	320.24	9.06
6/15/09	427.87000	FHLMC MULTI 3020-VA 5.500% 11/15/14	4/26/07	6/15/09	427.87	427.87	0.00
6/15/09	428.74000	FHLMC POOL #B11755F 4.500% 1/01/19	2/11/04	6/15/09	428.74	433.97	-5.23
6/15/09	14.02000	FHLMC POOL #C35358F 7.500% 1/01/30	4/06/00	6/15/09	14.02	13.86	0.16
6/15/09	712.22000	FHLMC POOL #C66567F 6.500% 4/01/32	5/20/02	6/15/09	712.22	721.90	-9.68
6/15/09	870.30000	FHLMC POOL #C90600F 6.000% 12/01/22	11/29/07	6/15/09	870.30	887.16	-16.86
6/15/09	1633.98000	FHLMC POOL #C90682F 6.000% 4/01/23	10/04/07	6/15/09	1633.98	1656.70	-22.72
6/15/09	98.07000	FHLMC POOL #E00765F 6.500% 12/01/14	12/13/99	6/15/09	98.07	96.32	1.75
6/15/09	1134.84000	FHLMC POOL #J02821P 5.500% 6/01/21	7/14/06	6/15/09	1134.84	1127.68	7.16
6/15/09	13865.10000	GNMA POOL #509206X 7.000% 8/15/29	12/13/99	6/15/09	13865.10	13596.46	268.64
6/15/09	754.49000	GNMA POOL #515084X 7.000% 12/15/14	12/13/99	6/15/09	754.49	754.96	-0.47
6/16/09	885.52000	CAPITAL ONE 06-2-A4 4.940% 7/15/12	10/04/06	6/15/09	885.52	885.37	0.15
6/16/09	329.97000	MORGAN 06-IQ12-A1 5.257% 12/15/43	12/14/06	6/15/09	329.97	330.79	-0.82
6/25/09	1665.04000	FNMA POOL #252342A 6.500% 4/01/29	11/14/06	6/25/09	1665.04	1697.82	-32.78
6/25/09	962.83000	FNMA POOL #254693A 5.500% 4/01/33	8/15/03	6/25/09	962.83	956.66	6.17
6/25/09	247.05000	FNMA POOL #254795A 6.000% 7/01/33	8/15/03	6/25/09	247.05	251.68	-4.63
6/25/09	10.16000	FNMA POOL #431752A 6.500% 7/01/28	8/10/98	6/25/09	10.16	10.14	0.02
6/25/09	1443.81000	FNMA POOL #555800A 5.500% 10/01/33	10/09/03	6/25/09	1443.81	1458.47	-14.66

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT B

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION			DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/25/09	1836.81000	FNMA POOL #566955A	7.0001%	1/01/31	2/07/02	6/25/09	1836.81	1886.47	-49.66
6/25/09	661.53000	FNMA POOL #720319A	5.000%	7/01/18	11/19/03	6/25/09	661.53	674.86	-13.33
6/25/09	417.03000	FNMA POOL #725866A	4.500%	9/01/34	3/20/08	6/25/09	417.03	406.76	10.27
6/25/09	160.17000	FNMA POOL #732182A	5.000%	8/01/18	8/13/03	6/25/09	160.17	160.22	-0.05
6/25/09	1381.55000	FNMA POOL #745633A	6.500%	7/01/24	11/30/07	6/25/09	1381.55	1436.38	-54.83
6/25/09	211.36000	FNMA POOL #761534A	5.000%	7/01/19	8/11/04	6/25/09	211.36	214.73	-3.37
6/25/09	875.20000	FNMA POOL #772759A	5.000%	3/01/34	4/27/04	6/25/09	875.20	855.78	19.42
6/25/09	289.20000	FNMA POOL #781333A	5.000%	6/01/19	11/10/04	6/25/09	289.20	294.35	-5.15
6/25/09	514.13000	FNMA POOL #781629A	5.500%	12/01/34	6/14/05	6/25/09	514.13	519.91	-5.78
6/25/09	1258.34000	FNMA POOL #799278A	4.500%	12/01/19	2/14/05	6/25/09	1258.34	1257.95	0.39
6/25/09	894.54000	FNMA POOL #805119A	5.500%	1/01/20	8/17/06	6/25/09	894.54	889.96	4.58
6/25/09	292.27000	FNMA REMIC 92-83-O	7.000%	5/25/21	11/26/07	6/25/09	292.27	304.23	-11.96
6/25/09	400.26000	FNMA REMIC 93-122-M	6.500%	7/25/23	11/30/07	6/25/09	400.26	413.27	-13.01
6/25/09	846.55000	FNMA REMIC 93-82-H	7.000%	5/25/23	5/19/03	6/25/09	846.55	928.03	-81.48
7/01/09	80000.00000	U S TREAS NTS	5.125%	6/30/11	8/08/06	6/29/09	86328.12	80962.50	5365.62
7/01/09	70000.00000	U S TREAS NTS	5.125%	6/30/11	9/29/06	6/29/09	75537.11	71635.16	3901.95
6/30/09	15000.00000	POPULAR NORTH AMER	4.700%	6/30/09	12/05/05	6/30/09	15000.00	15000.00	0.00
7/15/09	874.34000	FHLMC MULTI 1584-L	6.500%	9/15/23	5/09/06	7/15/09	874.34	892.92	-18.58
7/15/09	408.02000	FHLMC MULTI 1584-L	6.500%	9/15/23	11/21/07	7/15/09	408.02	419.24	-11.22
7/15/09	1225.42000	FHLMC MULTI 1591-PV	6.250%	10/15/23	2/12/07	7/15/09	1225.42	1251.46	-26.04
7/15/09	898.90000	FHLMC MULTI 1628-KZ	6.250%	12/15/23	8/03/07	7/15/09	898.90	910.98	-12.08
7/15/09	182.06000	FHLMC MULTI 2209-TC	8.000%	1/15/30	5/22/03	7/15/09	182.06	206.41	-24.35
7/15/09	1101.79000	FHLMC MULTI 2215-PH	6.500%	2/15/30	11/30/07	7/15/09	1101.79	1133.47	-31.68
7/15/09	1754.52000	FHLMC MULTI 2466-PG	6.500%	7/15/32	11/15/07	7/15/09	1754.52	1795.09	-40.57
7/15/09	2128.62000	FHLMC MULTI 2496-OE	5.500%	9/15/17	11/20/07	7/15/09	2128.62	2149.91	-21.29
7/15/09	330.53000	FHLMC MULTI 2785-VD	4.500%	5/15/15	3/30/07	7/15/09	330.53	321.44	9.09
7/15/09	429.83000	FHLMC MULTI 3020-VA	5.500%	11/15/14	4/26/07	7/15/09	429.83	429.83	0.00
7/15/09	425.96000	FHLMC POOL #B11755F	4.500%	1/01/19	2/11/04	7/15/09	425.96	431.15	-5.19
7/15/09	14.25000	FHLMC POOL #C35358F	7.500%	1/01/30	4/06/00	7/15/09	14.25	14.09	0.16
7/15/09	69.27000	FHLMC POOL #C66567F	6.500%	4/01/32	5/20/02	7/15/09	69.27	70.21	-0.94
7/15/09	1394.56000	FHLMC POOL #C90600F	6.000%	12/01/22	11/29/07	7/15/09	1394.56	1421.58	-27.02
7/15/09	2268.28000	FHLMC POOL #C90682F	6.000%	4/01/23	10/04/07	7/15/09	2268.28	2299.82	-31.54
7/15/09	99.30000	FHLMC POOL #E00765F	6.500%	12/01/14	12/13/99	7/15/09	99.30	97.53	1.77
7/15/09	2739.08000	FHLMC POOL #J02821F	5.500%	6/01/21	7/14/06	7/15/09	2739.08	2721.79	17.29
7/15/09	70.31000	GNMA POOL #509206X	7.000%	8/15/29	12/13/99	7/15/09	70.31	68.95	1.36
7/15/09	759.20000	GNMA POOL #515084X	7.000%	12/15/14	12/13/99	7/15/09	759.20	759.67	-0.47
7/16/09	889.38000	CAPITAL ONE 06-2-A4	4.940%	7/15/12	10/04/06	7/15/09	889.38	889.23	0.15
7/16/09	386.68000	MORGAN 06-IQ12-A1	5.257%	12/15/43	12/14/06	7/15/09	386.68	387.64	-0.96
7/17/09	25000.00000	TELE COMMUNICATIONS	7.875%	8/01/13	7/27/06	7/17/09	28312.50	27145.50	1167.00
7/27/09	1339.36000	FNMA POOL #252342A	6.500%	4/01/29	11/14/06	7/25/09	1339.36	1365.73	-26.37
7/27/09	896.36000	FNMA POOL #254693A	5.500%	4/01/33	8/15/03	7/25/09	896.36	890.62	5.74
7/27/09	396.91000	FNMA POOL #254795A	6.000%	7/01/33	8/15/03	7/25/09	396.91	404.35	-7.44
7/27/09	10.22000	FNMA POOL #431752A	6.500%	7/01/28	8/10/98	7/25/09	10.22	10.20	0.02
7/27/09	1444.90000	FNMA POOL #555800A	5.500%	10/01/33	10/09/03	7/25/09	1444.90	1459.57	-14.67
7/27/09	9.05000	FNMA POOL #566955A	7.0001%	1/01/31	2/07/02	7/25/09	9.05	9.29	-0.24
7/27/09	434.13000	FNMA POOL #720319A	5.000%	7/01/18	11/19/03	7/25/09	434.13	442.88	-8.75
7/27/09	458.35000	FNMA POOL #725866A	4.500%	9/01/34	3/20/08	7/25/09	458.35	447.19	11.16
7/27/09	1182.63000	FNMA POOL #732182A	5.000%	8/01/18	8/13/03	7/25/09	1182.63	1183.00	-0.37
7/27/09	788.58000	FNMA POOL #745633A	6.500%	7/01/24	11/30/07	7/25/09	788.58	819.88	-31.30
7/27/09	520.98000	FNMA POOL #761534A	5.000%	7/01/19	8/11/04	7/25/09	520.98	529.28	-8.30
7/27/09	610.28000	FNMA POOL #772759A	5.000%	3/01/34	4/27/04	7/25/09	610.28	596.74	13.54
7/27/09	1691.85000	FNMA POOL #781333A	5.000%	6/01/19	11/10/04	7/25/09	1691.85	1721.99	-30.14
7/27/09	767.20000	FNMA POOL #781629A	5.500%	12/01/34	6/14/05	7/25/09	767.20	775.83	-8.63
7/27/09	794.57000	FNMA POOL #799278A	4.500%	12/01/19	2/14/05	7/25/09	794.57	794.32	0.25
7/27/09	169.42000	FNMA POOL #805119A	5.500%	1/01/20	8/17/06	7/25/09	169.42	168.55	0.87
7/27/09	293.98000	FNMA REMIC 92-83-O	7.000%	5/25/21	11/26/07	7/25/09	293.98	306.01	-12.03
7/27/09	778.25000	FNMA REMIC 93-122-M	6.500%	7/25/23	11/30/07	7/25/09	778.25	803.54	-25.29
7/27/09	732.40000	FNMA REMIC 93-82-H	7.000%	5/25/23	5/19/03	7/25/09	732.40	802.89	-70.49
8/03/09	20000.00000	NORTHERN STS PWR CO	6.875%	8/01/09	6/25/03	8/01/09	20000.00	22938.40	-2938.40
9/11/09	150000.00000	BARCLAYS BREN EAFE		9/11/09	8/22/08	9/11/09	138632.40	148500.00	-9867.60
9/22/09	150000.00000	MORGAN STANLEY REN SPX		9/22/09	8/01/08	9/22/09	123583.23	148500.00	-24916.77

JOE AND JESSIE CRUMP FUND — 75-6045044

FORM 990-PF PART IV — CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME — STATEMENT B

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION			DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/17/09	826.34000	CAPITAL ONE 06-2-A4	4.940%	7/15/12	10/04/06	8/15/09	826.34	826.20	0.14
8/17/09	633.34000	FHLMC MULTI 1584-L	6.500%	9/15/23	5/09/06	8/15/09	633.34	646.80	-13.46
8/17/09	295.56000	FHLMC MULTI 1584-L	6.500%	9/15/23	11/21/07	8/15/09	295.56	303.69	-8.13
8/17/09	922.05000	FHLMC MULTI 1591-PV	6.250%	10/15/23	2/12/07	8/15/09	922.05	941.64	-19.59
8/17/09	1104.78000	FHLMC MULTI 1628-KZ	6.250%	12/15/23	8/03/07	8/15/09	1104.78	1119.63	-14.85
8/17/09	115.02000	FHLMC MULTI 2209-TC	8.000%	1/15/30	5/22/03	8/15/09	115.02	130.40	-15.38
8/17/09	1494.40000	FHLMC MULTI 2215-PH	6.500%	2/15/30	11/30/07	8/15/09	1494.40	1537.36	-42.96
8/17/09	1572.74000	FHLMC MULTI 2466-PG	6.500%	7/15/32	11/15/07	8/15/09	1572.74	1609.11	-36.37
8/17/09	1176.44000	FHLMC MULTI 2496-OB	5.500%	9/15/17	11/20/07	8/15/09	1176.44	1188.20	-11.76
8/17/09	331.77000	FHLMC MULTI 2785-VD	4.500%	5/15/15	3/30/07	8/15/09	331.77	322.65	9.12
8/17/09	3992.45000	FHLMC MULTI 2844-PU	4.500%	6/15/27	2/08/07	8/15/09	3992.45	3875.47	116.98
8/17/09	431.80000	FHLMC MULTI 3020-VA	5.500%	11/15/14	4/26/07	8/15/09	431.80	431.80	0.00
8/17/09	840.36000	FHLMC POOL #B11755F	4.500%	1/01/19	2/11/04	8/15/09	840.36	850.60	-10.24
8/17/09	14.21000	FHLMC POOL #C35358F	7.500%	1/01/30	4/06/00	8/15/09	14.21	14.05	0.16
8/17/09	267.14000	FHLMC POOL #C66567F	6.500%	4/01/32	5/20/02	8/15/09	267.14	270.77	-3.63
8/17/09	1178.31000	FHLMC POOL #C90600F	6.000%	12/01/22	11/29/07	8/15/09	1178.31	1201.14	-22.83
8/17/09	871.25000	FHLMC POOL #C90682F	6.000%	4/01/23	10/04/07	8/15/09	871.25	883.37	-12.12
8/17/09	86.95000	FHLMC POOL #E00765F	6.500%	12/01/14	12/13/99	8/15/09	86.95	85.40	1.55
8/17/09	189.84000	FHLMC POOL #J02821F	5.500%	6/01/21	7/14/06	8/15/09	189.84	188.64	1.20
8/17/09	70.76000	GNMA POOL #509206X	7.000%	8/15/29	12/13/99	8/15/09	70.76	69.39	1.37
8/17/09	763.94000	GNMA POOL #515084X	7.000%	12/15/14	12/13/99	8/15/09	763.94	764.42	-0.48
8/17/09	339.06000	MORGAN 06-IQ12-A1	5.257%	12/15/43	12/14/06	8/15/09	339.06	339.90	-0.84
8/25/09	917.57000	FNMA POOL #252342A	6.500%	4/01/29	11/14/06	8/25/09	917.57	935.63	-18.06
8/25/09	722.51000	FNMA POOL #254693A	5.500%	4/01/33	8/15/03	8/25/09	722.51	717.88	4.63
8/25/09	219.52000	FNMA POOL #254795A	6.000%	7/01/33	8/15/03	8/25/09	219.52	223.64	-4.12
8/25/09	10.31000	FNMA POOL #431752A	6.500%	7/01/28	8/10/98	8/25/09	10.31	10.29	0.02
8/25/09	1084.10000	FNMA POOL #555800A	5.500%	10/01/33	10/09/03	8/25/09	1084.10	1095.11	-11.01
8/25/09	9.11000	FNMA POOL #566955A	7.0001%	1/01/31	2/07/02	8/25/09	9.11	9.36	-0.25
8/25/09	604.56000	FNMA POOL #720319A	5.000%	7/01/18	11/19/03	8/25/09	604.56	616.75	-12.19
8/25/09	296.24000	FNMA POOL #725866A	4.500%	9/01/34	3/20/08	8/25/09	296.24	289.03	7.21
8/25/09	147.59000	FNMA POOL #732182A	5.000%	8/01/18	8/13/03	8/25/09	147.59	147.64	-0.05
8/25/09	459.08000	FNMA POOL #745633A	6.500%	7/01/24	11/30/07	8/25/09	459.08	477.30	-18.22
8/25/09	309.20000	FNMA POOL #761534A	5.000%	7/01/19	8/11/04	8/25/09	309.20	314.13	-4.93
8/25/09	107.75000	FNMA POOL #772759A	5.000%	3/01/34	4/27/04	8/25/09	107.75	105.36	2.39
8/25/09	277.49000	FNMA POOL #781333A	5.000%	6/01/19	11/10/04	8/25/09	277.49	282.43	-4.94
8/25/09	282.35000	FNMA POOL #781629A	5.500%	12/01/34	6/14/05	8/25/09	282.35	285.53	-3.18

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT B

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION			DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/25/09	859.98000	FNMA POOL #799278A	4.500%	12/01/19	2/14/05	8/25/09	859.98	859.71	0.27
8/25/09	170.27000	FNMA POOL #805119A	5.500%	1/01/20	8/17/06	8/25/09	170.27	169.40	0.87
8/25/09	295.69000	FNMA REMIC 92-83-O	7.000%	5/25/21	11/26/07	8/25/09	295.69	307.79	-12.10
8/25/09	424.49000	FNMA REMIC 93-122-M	6.500%	7/25/23	11/30/07	8/25/09	424.49	438.29	-13.80
8/25/09	1165.34000	FNMA REMIC 93-82-H	7.000%	5/25/23	5/19/03	8/25/09	1165.34	1277.50	-112.16
9/15/09	30000.00000	COUNTRYWIDE HOME MTN	4.125%	9/15/09	3/02/06	9/15/09	30000.00	30000.00	0.00
9/15/09	397.89000	FHLMC MULTI 1584-L	6.500%	9/15/23	5/09/06	9/15/09	397.89	406.35	-8.46
9/15/09	185.68000	FHLMC MULTI 1584-L	6.500%	9/15/23	11/21/07	9/15/09	185.68	190.79	-5.11
9/15/09	768.10000	FHLMC MULTI 1591-PV	6.250%	10/15/23	2/12/07	9/15/09	768.10	784.42	-16.32
9/15/09	1092.21000	FHLMC MULTI 1628-KZ	6.250%	12/15/23	8/03/07	9/15/09	1092.21	1106.89	-14.68
9/15/09	84.30000	FHLMC MULTI 2209-TC	8.000%	1/15/30	5/22/03	9/15/09	84.30	95.58	-11.28
9/15/09	1247.61000	FHLMC MULTI 2215-PH	6.500%	2/15/30	11/30/07	9/15/09	1247.61	1283.48	-35.87
9/15/09	954.31000	FHLMC MULTI 2466-PG	6.500%	7/15/32	11/15/07	9/15/09	954.31	976.38	-22.07
9/15/09	1119.12000	FHLMC MULTI 2496-OB	5.500%	9/15/17	11/20/07	9/15/09	1119.12	1130.31	-11.19
9/15/09	333.02000	FHLMC MULTI 2785-VD	4.500%	5/15/15	3/30/07	9/15/09	333.02	323.86	9.16
9/15/09	4255.65000	FHLMC MULTI 2844-PU	4.500%	6/15/27	2/08/07	9/15/09	4255.65	4130.96	124.69
9/15/09	433.78000	FHLMC MULTI 3020-VA	5.500%	11/15/14	4/26/07	9/15/09	433.78	433.78	0.00
9/15/09	1519.34000	FHLMC POOL #B11755F	4.500%	1/01/19	2/11/04	9/15/09	1519.34	1537.86	-18.52
9/15/09	14.31000	FHLMC POOL #C35358F	7.500%	1/01/30	4/06/00	9/15/09	14.31	14.15	0.16
9/15/09	238.14000	FHLMC POOL #C66567F	6.500%	4/01/32	5/20/02	9/15/09	238.14	241.38	-3.24
9/15/09	638.27000	FHLMC POOL #C90600F	6.000%	12/01/22	11/29/07	9/15/09	638.27	650.64	-12.37
9/15/09	1569.93000	FHLMC POOL #C90682F	6.000%	4/01/23	10/04/07	9/15/09	1569.93	1591.76	-21.83
9/15/09	89.09000	FHLMC POOL #E00765F	6.500%	12/01/14	12/13/99	9/15/09	89.09	87.50	1.59
9/15/09	171.43000	FHLMC POOL #J02821F	5.500%	6/01/21	7/14/06	9/15/09	171.43	170.35	1.08
9/15/09	71.32000	GNMA POOL #509206X	7.000%	8/15/29	12/13/99	9/15/09	71.32	69.94	1.38
9/15/09	768.72000	GNMA POOL #515084X	7.000%	12/15/14	12/13/99	9/15/09	768.72	769.20	-0.48
9/16/09	816.11000	CAPITAL ONE 06-2-A4	4.940%	7/15/12	10/04/06	9/15/09	816.11	815.97	0.14
9/16/09	346.94000	MORGAN 06-IQ12-A1	5.257%	12/15/43	12/14/06	9/15/09	346.94	347.80	-0.86
9/21/09	1197.20000	HONDA AUTO 06-1-A4	5.080%	7/18/11	8/28/08	9/18/09	1197.20	1196.08	1.12
9/25/09	2167.76000	FNMA POOL #252342A	6.500%	4/01/29	11/14/06	9/25/09	2167.76	2210.44	-42.68
9/25/09	402.13000	FNMA POOL #254693A	5.500%	4/01/33	8/15/03	9/25/09	402.13	399.55	2.58
9/25/09	244.52000	FNMA POOL #254795A	6.000%	7/01/33	8/15/03	9/25/09	244.52	249.10	-4.58
9/25/09	9.34000	FNMA POOL #431752A	6.500%	7/01/28	8/10/98	9/25/09	9.34	9.32	0.02
9/25/09	740.39000	FNMA POOL #555800A	5 500%	10/01/33	10/09/03	9/25/09	740.39	747.91	-7.52
9/25/09	9.17000	FNMA POOL #566955A	7.0001%	1/01/31	2/07/02	9/25/09	9.17	9.42	-0.25
9/25/09	515.68000	FNMA POOL #720319A	5.000%	7/01/18	11/19/03	9/25/09	515.68	526.07	-10.39
9/25/09	280.93000	FNMA POOL #725866A	4.500%	9/01/34	3/20/08	9/25/09	280.93	274.26	6.67
9/25/09	165.96000	FNMA POOL #732182A	5.000%	8/01/18	8/13/03	9/25/09	165.96	166.01	-0.05
9/25/09	2046.71000	FNMA POOL #745633A	6.500%	7/01/24	11/30/07	9/25/09	2046.71	2127.94	-81.23
9/25/09	498.98000	FNMA POOL #761534A	5.000%	7/01/19	8/11/04	9/25/09	498.98	506.93	-7.95
9/25/09	102.60000	FNMA POOL #772759A	5.000%	3/01/34	4/27/04	9/25/09	102.60	100.32	2.28
9/25/09	283.35000	FNMA POOL #781333A	5.000%	6/01/19	11/10/04	9/25/09	283.35	288.40	-5.05
9/25/09	370.26000	FNMA POOL #781629A	5.500%	12/01/34	6/14/05	9/25/09	370.26	374.43	-4.17
9/25/09	560.17000	FNMA POOL #799278A	4.500%	12/01/19	2/14/05	9/25/09	560.17	559.99	0.18
9/25/09	171.12000	FNMA POOL #805119A	5.500%	1/01/20	8/17/06	9/25/09	171.12	170.24	0.88
9/25/09	297.42000	FNMA REMIC 92-83-O	7.000%	5/25/21	11/26/07	9/25/09	297.42	309.60	-12.18
9/25/09	638.03000	FNMA REMIC 93-122-M	6.500%	7/25/23	11/30/07	9/25/09	638.03	658.77	-20.74
9/25/09	420.22000	FNMA REMIC 93-82-H	7.000%	5/25/23	5/19/03	9/25/09	420.22	460.67	-40.45
						L/T TOTALS	7964695.98	8789009 76	-824313.78

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE					
25,749.90	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2785 CL 2785-VD 4.50% DUE 05/15/2015 SUB-ACCOUNT 8336231205 25,749.9000	25,041.78	27,200.39	0.19	1,158.75	4.26 3.39
4,457.85	FED HOME LN MTG CORP PARTN CTFS GROUP NBR E0-0765 6.50% DUE 12/01/2014 SUB-ACCOUNT 8336231205 4,457.8500	4,378.46	4,720.55	0.03	289.76	6.14 5.18
53,408.08	GNMA MTG PASS THRU CTF POOL NBR 515084 7.00% DUE 12/15/2014 SUB-ACCOUNT 8336231205 53,408.0800	53,441.49	57,421.16	0.39	3,738.57	6.51 5.33
80,000.00	FEDERAL HOME LN MTG CORP MULTICLASS GTD PARTN CTFS GTD SER 2931 CL QB 1503-QB 4.50% DUE 03/15/2018 SUB-ACCOUNT 8336231205 80,000.0000	77,575.00	83,554.40	0.57	3,600.00	4.31 3.88
65,000.00	UNITED STATES TREAS NTS DTD 08/16/2004 4.25% DUE 08/15/2014 SUB-ACCOUNT 8336231205 65,000.0000	61,887.50	71,053.45	0.48	2,762.50	3.89 2.22
30,914.38	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3020 CL VA 5.50% DUE 11/15/2014 SUB-ACCOUNT 8336231205 30,914.3800	30,914.38	32,984.72	0.23	1,700.29	5.15 4.04
265,000.00	UNITED STATES TREAS BDS DTD 05/15/1986 7.250% DUE 05/15/2016 SUB-ACCOUNT 8336231205 265,000.0000	315,382.43	335,410.50	2.29	19,212.50	5.73 2.82
150,000.00	UNITED STATES TREAS NTS DTD 05/31/2009 3.25% DUE 05/31/2016 SUB-ACCOUNT 8336231205 150,000.0000	150,955.08	153,667.50	1.05	4,875.00	3.17 2.84
25,000.00	FEDERAL NATL MTG ASSN DTD 06/15/2006 5.375% DUE 07/15/2016 SUB-ACCOUNT 8336231205 25,000.0000	25,143.30	28,367.25	0.19	1,343.75	4.74 3.16
13,566.85	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 254795 6.00% DUE 07/01/2033 SUB-ACCOUNT 8336231205 13,566.8500	13,821.22	14,436.89	0.10	814.01	5.64 5.51
38,620.27	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 555800 5.50% DUE 10/01/2033 SUB-ACCOUNT 8336231205 38,620.2700	39,012.50	40,631.61	0.28	2,124.12	5.23 5.12

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION		TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)						
14,492.93	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 720319 5.00% DUE 07/01/2018 SUB-ACCOUNT 8336231205	14,492.9300	14,785.06	15,397.58	0.11	724.65	4.71 4.14
14,824.79	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 732182 5.00% DUE 08/01/2018 SUB-ACCOUNT 8336231205	14,824.7900	14,829.44	15,750.15	0.11	741.24	4.71 4.15
85,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2962 CL 2962-YE 4.50% DUE 09/15/2018 SUB-ACCOUNT 8336231205	85,000.0000	82,503.13	89,306.10	0.61	3,825.00	4.28 3.83
50,000.00	UNITED STATES TREAS BDS DTD 11/15/1988 9.000% DUE 11/15/2018 SUB-ACCOUNT 8336231205	50,000.0000	75,214.84	72,422.00	0.49	4,500.00	6.21 3.27
49,759.66	FED HOME LN MTG CORP PARTN CTFS GROUP NBR B11755 4.50% DUE 01/01/2019 SUB-ACCOUNT 8336231205	49,759.6600	50,366.11	52,564.11	0.36	2,239.18	4.26 3.77
5,329.83	FED HOME LN MTG CORP PARTN CTFS GROUP NBR C6-6567 6.50% DUE 04/01/2032 SUB-ACCOUNT 8336231205	5,329.8300	5,402.28	5,731.43	0.04	346.44	6.04 5.89
48,134.21	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2466 CL 2466-PG 6.500% DUE 047/15/2032 SUB-ACCOUNT 8336231205	48,134.2100	49,247.31	50,927.92	0.35	3,128.72	6.14 6.03
40,000.00	FEDERAL HOME LN MTG CORP MULTICLASS GTD PARTN CTFS GTD SER 2781 CL 2781-PC 5.00% DUE 01/15/2033 SUB-ACCOUNT 8336231205	40,000.0000	40,225.00	41,936.80	0.29	2,000.00	4.77 4.66
26,823.90	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 254693 5.50% DUE 04/01/2033 SUB-ACCOUNT 8336231205	26,823.9000	26,652.06	28,220.89	0.19	1,475.31	5.23 5.12
25,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2624 CL QH 5.00% DUE 06/15/2033 SUB-ACCOUNT 8336231205	25,000.0000	23,257.81	25,488.00	0.17	1,250.00	4.90 4.86

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
35,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2430 CL 2430-UD 6.00% DUE 03/15/2017 SUB-ACCOUNT 8336231205 35,000.0000	37,012.50	38,263.75	0.26	2,100.00	5.49 4.51
85,000.00	UNITED STATES TREAS BD STRIPPED PRIN PMT 8.75% DUE 05/15/2017 SUB-ACCOUNT 8336231205 85,000.0000	63,523.27	66,198.00	0.45	2,441.20	3.69
75,000.00	UNITED STATES TREAS BDS DTD 05/15/1987 8.750% DUE 05/15/2017 SUB-ACCOUNT 8336231205 75,000.0000	104,384.77	103,904.25	0.71	6,562.50	6.32 3.05
65,000.00	UNITED STATES TREAS NTS DTD 05/15/2007 4.50% DUE 05/15/2017 SUB-ACCOUNT 8336231205 65,000.0000	69,981.64	71,342.70	0.49	2,925.00	4.10 3.06
52,785.65	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2496 CL OE 5.50% DUE 09/15/2017 SUB-ACCOUNT 8336231205 52,785.6500	53,313.51	56,372.43	0.38	2,903.21	5.15 4.48
80,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2670 CL 2670-HD 5.00% DUE 07/15/2017 SUB-ACCOUNT 8336231205 80,000.0000	78,200.00	84,516.00	0.58	4,000.00	4.73 4.14
155,000.00	UNITED STATES TREAS NTS DTD 02/15/2003 3.875% DUE 02/15/2013 SUB-ACCOUNT 8336231205 155,000.0000	151,971.68	166,564.55	1.14	6,006.25	3.61 1.60
50,000.00	UNITED STATES TREAS NTS DTD 11/17/2003 4.25% DUE 11/15/2013 SUB-ACCOUNT 8336231205 50,000.0000	49,283.20	54,605.50	0.37	2,125.00	3.89 1.92
80,000.00	UNITED STATES TREAS NTS DTD 06/30/2006 5.125% DUE 06/30/2011 SUB-ACCOUNT 8336231205 80,000.0000	80,962.50	86,009.60	0.59	4,100.00	4.77 0.79
49,932.16	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 772759 5.00% DUE 03/01/2034 SUB-ACCOUNT 8336231205 49,932.1600	48,824.27	51,838.07	0.35	2,496.61	4.82 4.73
29,364.13	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 725866 4.50% DUE 09/01/2034 SUB-ACCOUNT 8336231205 29,364.1300	28,667.92	29,929.98	0.20	1,321.39	4.41 4.37
21,951.23	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 781629 5.50% DUE 12/01/2034 SUB-ACCOUNT 8336231205 21,951.2300	22,198.16	23,067.01	0.16	1,207.32	5.23 5.14

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION		TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)						
70,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 SUB-ACCOUNT 8336231205	70,000.0000	69,059.38	73,009.30	0.50	3,150.00	4.31 3.96
36,014.10	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 781333 6.00% DUE 06/01/2019 SUB-ACCOUNT 8336231205	36,014.1000	36,655.62	38,172.06	0.26	1,800.71	4.72 4.24
27,122.25	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 761534 5.00% DUE 07/01/2019 SUB-ACCOUNT 8336231205	27,122.2500	27,554.51	28,747.42	0.20	1,356.11	4.72 4.24
27,508.00	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 799278 4.50% DUE 12/01/2019 SUB-ACCOUNT 8336231205	27,508.0000	27,499.41	28,972.25	0.20	1,237.86	4.27 3.86
27,477.88	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 805119 5.50% DUE 01/01/2020 SUB-ACCOUNT 8336231205	27,477.8800	27,337.28	29,338.96	0.20	1,511.28	5.15 4.66
25,000.00	FEDERAL HOME LN MTG CORP MULTICLASS GTD PARTN CTFS GTD SER 2977 CL JT 5.00% DUE 05/15/2020 SUB-ACCOUNT 8336231205	25,000.0000	26,250.00	26,263.50	0.18	1,250.00	4.76 4.40
64,101.56	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1992-83 CL-O 7.00% DUE 05/25/2021 SUB-ACCOUNT 8336231205	64,101.5600	66,725.72	69,213.02	0.47	4,487.11	6.48 6.04
28,997.70	FED HOME LN MTG CORP PARTN CTFS GROUP NBR J0-2821 5.50% DUE 06/01/2021 SUB-ACCOUNT 8336231205	28,997.7000	28,814.62	30,753.51	0.21	1,594.87	5.19 4.81
41,649.30	FED HOME LN MTG CORP PARTN CTFS GROUP NBR C9-0600 6.00% DUE 12/01/2022 SUB-ACCOUNT 8336231205	41,649.3000	42,456.27	44,654.30	0.30	2,498.96	5.60 5.23
165,000.00	UNITED STATES TREAS NTS DTD 05/17/2004 4.75% DUE 05/15/2014 SUB-ACCOUNT 8336231205	165,000.0000	182,926.37	183,923.85	1.26	7,837.50	4.26 2.13

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
150,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2709 CL PE 5.00% DUE 12/15/2022 SUB-ACCOUNT 8336231205 150,000.0000	142,875.00	158,113.50	1.08	7,500.00	4.74 4.45
71,603.66	FED HOME LN MTG CORP PARTN CTFS GROUP NBR C-90682 6.00% DUE 04/01/2023 SUB-ACCOUNT 8336231205 71,603.6600	72,599.40	76,706.85	0.52	4,296.22	5.60 5.26
40,185.74	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1993-082 CL-H 7.00% DUE 05/25/2023 SUB-ACCOUNT 8336231205 40,185.7400	44,053.63	43,802.46	0.30	2,813.00	6.42 6.02
35,372.85	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1993-122 CL-M 6.500% DUE 07/25/2023 SUB-ACCOUNT 8336231205 35,372.8500	36,522.48	38,965.32	0.27	2,299.24	5.90 5.44
40,180.36	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1584 CL 1584-L 6.50% DUE 09/15/2023 SUB-ACCOUNT 8336231205 40,180.3600	41,114.07	43,118.75	0.29	2,611.72	6.06 5.73
47,571.87	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1591 CL 1591-PV 6.25% DUE 10/15/2023 SUB-ACCOUNT 8336231205 47,571.8700	48,582.77	51,245.85	0.35	2,973.24	5.80 5.46
69,774.25	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1619 CL 1619-PZ 6.500% DUE 11/15/2023 SUB-ACCOUNT 8336231205 69,774.2500	72,949.49	76,097.89	0.52	4,535.33	5.96 5.56
60,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1643-CL 1643-PK 6.500% DUE 12/15/2023 SUB-ACCOUNT 8336231205 60,000.0000	62,625.00	65,494.20	0.45	3,900.00	5.95 5.56

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
45,737.55	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1628 CL 1628-KZ 6.25% DUE 12/15/2023 SUB-ACCOUNT 8336231205 45,737.5500	46,352.13	48,739.31	0.33	2,858.60	5.87 5.57
50,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2716 CL 2716-UN 4.50% DUE 12/15/2023 SUB-ACCOUNT 8336231205 50,000.0000	48,203.12	51,009.50	0.35	2,250.00	4.41 4.31
43,423.63	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 745633 6.50% DUE 07/01/2024 SUB-ACCOUNT 8336231205 43,423.6300	45,146.99	47,193.67	0.32	2,822.54	5.98 5.63
25,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3377 CL VB 4.50% DUE 07/15/2024 SUB-ACCOUNT 8336231205 25,000.0000	22,859.38	25,518.75	0.17	1,125.00	4.41 4.31
50,000.00	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR CTF REMIC TR 2004-53 CL NC 5.50% DUE 07/25/2024 SUB-ACCOUNT 8336231205 50,000.0000	48,453.12	52,833.50	0.36	2,750.00	5.21 4.95
25,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3150 CL EQ 5.00% DUE 05/15/2026 SUB-ACCOUNT 8336231205 25,000.0000	23,375.00	26,390.25	0.18	1,250.00	4.74 4.52
96,751.90	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2844 CL 2844-PU 4.50% DUE 06/15/2027 SUB-ACCOUNT 8336231205 96,751.9000	93,917.07	100,273.67	0.68	4,353.84	4.34 4.21
3,986.49	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0431752 6.50% DUE 07/01/2028 SUB-ACCOUNT 8336231205 3,986.4900	3,978.37	4,314.30	0.03	259.12	6.01 5.78

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
64,630.82	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 252342 6.50% DUE 04/01/2029 SUB-ACCOUNT 8336231205 64,630.8200	65,903.25	69,884.66	0.48	4,201.00	6.01 5.80
39,285.30	GNMA GTD MTG PASS THRU CTF POOL NBR 509206 7.00% DUE 08/15/2029 SUB-ACCOUNT 8336231205 39,285.3000	38,524.13	43,385.51	0.30	2,749.97	6.34 6.09
8,149.01	FED HOME LN MTG CORP PARTN CTFS GROUP NBR C35358 7.50% DUE 01/01/2030 SUB-ACCOUNT 8336231205 8,149.0100	8,056.08	9,150.12	0.06	611.18	6.68 6.41
16,854.50	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2209 CL 2209-TC 8.00% DUE 01/15/2030 SUB-ACCOUNT 8336231205 16,854.5000	19,108.79	18,140.84	0.12	1,348.36	7.43 7.27
45,309.67	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2215 CL 2215-PH 6.50% DUE 02/15/2030 SUB-ACCOUNT 8336231205 45,309.6700	46,612.33	48,283.34	0.33	2,945.13	6.10 5.94
25,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2827 CL-TD 5.00% DUE 02/15/2030 SUB-ACCOUNT 8336231205 25,000.0000	25,277.34	26,368.25	0.18	1,250.00	4.74 4.58
5,761.23	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 566955 7.00% DUE 01/01/2031 SUB-ACCOUNT 8336231205 5,761.2300	5,916.98	6,361.61	0.04	403.29	6.34 6.12
165,000.00	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-59 CL-PC 5.50% DUE 03/25/2031 SUB-ACCOUNT 8336231205 165,000.0000	161,104.68	172,979.40	1.18	9,075.00	5.25 5.13
	TOTAL GOVERNMENT OBLIGATIONS	3,727,749.38	3,937,224.91			

DETAIL OF ASSETS AS OF 09/30/09

	FIXED INCOME TAXABLE						
27,390.46	AMERICAN CENTY GOVT INCOME TR INFLATION-ADJ BD FD INVS CL SUB-ACCOUNT 8336231200	27,390.4560	305,000.00	313,620.72	2.14	7,422.81	2.37
3,000.00	ISHARES TR BARCLAYS TIPS BD FD SUB-ACCOUNT 8336231200	3,000.0000	325,830.00	308,640.00	2.11	12,018.00	3.89
25,527.42	JPMORGAN STRATEGIC INCOME OPPTYS FD SELECT CL (JSOSX) SUB-ACCOUNT 8336231200	25,527.4180	256,040.00	292,544.21	2.00	10,415.19	3.56
19,186.18	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS(OHYFX) SUB-ACCOUNT 8336231200	19,186.1800	160,000.00	142,937.04	0.98	11,972.18	8.38
	EQUITIES						
4,684.40	JPMORGAN US REAL ESTATE FUND SELECT CLASS(SUIEX) SUB-ACCOUNT 8336231200	4,684.4010	90,000.00	52,184.23	0.36	1,314.91	2.52
14,643.35	JPMORGAN MULTI-CAP MARKET NEUTRAL FD SELECT CLASS(OGNIX) SUB-ACCOUNT 8336231200	14,643.3470	155,973.20	148,190.67	1.01	0.00	0.00
3,127.61	DODGE & COX FDS INTL STK FD SUB-ACCOUNT 8336231200	3,127.6060	150,000.00	98,894.90	0.67	2,939.95	2.97
26,024.72	EATON VANCE SPL INVT TR LARGE CAP VALUE FD CL I SUB-ACCOUNT 8336231200	26,024.7230	400,000.00	415,094.33	2.83	7,391.02	1.78
8,566.53	FORUM FDS DF DENT PREMIER GROWTH FD SUB-ACCOUNT 8336231200	8,566.5330	150,000.00	105,625.35	0.72	0.00	0.00
22,604.26	HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I SUB-ACCOUNT 8336231200	22,604.2590	514,025.00	647,612.02	4.42	9,697.23	1.50
4,285.00	ISHARES TR S & P MIDCAP 400 INDEX FD SUB-ACCOUNT 8336231200	4,285.0000	296,148.78	295,450.75	2.02	3,470.85	1.17
5,051.00	ISHARES TR RUSSELL 2000 INDEX FD SUB-ACCOUNT 8336231200	5,051.0000	269,685.78	304,272.24	2.08	2,934.63	0.96

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION		TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	EQUITIES (CONT)						
3,619.69	IVY FDS GLOBAL NATURAL RES FD CL I SUB-ACCOUNT 8336231200	3,619.6910	150,000.00	62,801.64	0.43	159.27	0.25
14,564.05	JPMORGAN INTERNATIONAL VALUE FUND SELECT CLASS(JIESX) SUB-ACCOUNT 8336231200	14,564.0540	200,000.00	186,565.53	1.27	5,362.92	2.87
6,334.46	JPMORGAN ASIA EQUITY FUND(JPASX) SUB-ACCOUNT 8336231200	6,334.4590	150,000.00	189,146.95	1.29	742.84	0.39
15,930.41	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL CLASS (JPDEX) SUB-ACCOUNT 8336231200	15,930.4100	198,015.00	235,292.16	1.61	3,770.41	1.60
16,122.90	JPMORGAN INTREPID AMERICA FUND SELECT CLASS(JPIAX) SUB-ACCOUNT 8336231200	16,122.9040	381,555.39	313,751.71	2.14	2,475.83	0.79
9,821.20	JPMORGAN INTREPID INTERNATIONAL FD SELECT CL SUB-ACCOUNT 8336231200	9,821.2050	200,000.00	154,880.40	1.06	10,666.22	6.89
29,524.63	JPMORGAN US LARGE CAP CORE PLUS FD SELECT CL SUB-ACCOUNT 8336231200	29,524.6340	532,000.00	504,871.24	3.45	5,408.62	1.07
9,403.53	JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL SELECT CLASS(HSKSX) SUB-ACCOUNT 8336231200	9,403.5270	150,000.00	152,055.03	1.04	307.03	0.20
17,057.57	JPMORGAN TR I GROWTH ADVANTAGE FD SELECT CL SUB-ACCOUNT 8336231200	17,057.5690	160,000.00	114,968.02	0.78	0.00	0.00

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE STOCKS STATEMENT D

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION		TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	EQUITIES (CONT)						
12,036.47	JPMORGAN MARKET EXPANSION INDEX FUND SELECT CLASS(PGMIX) SUB-ACCOUNT 8336231200	12,036.4740	79,200.00	99,541.64	0.68	1,085.81	1.09
13,358.64	JPMORGAN MID CAP GROWTH FUND SELECT CLASS (HLGEX) SUB-ACCOUNT 8336231200	13,358.6410	224,754.43	227,364.07	1.55	0.00	0.00
7,386.05	JPMORGAN SMALL CAP VALUE FUND SELECT CLASS(PSOPX) SUB-ACCOUNT 8336231200	7,386.0460	141,000.00	107,097.67	0.73	1,529.65	1.43
42,599.25	JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT CLASS(OIEAX) SUB-ACCOUNT 8336231200	42,599.2540	740,000.00	791,920.13	5.41	32,032.08	4.04
2,000.95	NUVEEN INVT TR TRADEWINDS VAL OPPORT FD CL I SUB-ACCOUNT 8336231200	2,000.9530	42,000.00	56,727.02	0.39	228.11	0.40
1,699.10	ROWE T PRICE INTL FDS INC NEW ASIA FD SUB-ACCOUNT 8336231200	1,699.1040	24,161.26	24,925.86	0.17	679.64	2.73
3,200.00	SPDR GOLD TR GOLD SHS SUB-ACCOUNT 8336231200	3,200.0000	301,191.65	316,320.00	2.16	0.00	0.00
7,169.64	THORNBURG INVT TR VALUE FD CL I SUB-ACCOUNT 8336231200	7,169.6450	325,000.00	216,164.80	1.48	3,470.11	1.61
	TOTAL CORPORATE STOCKS		7,071,580.49	6,880,460.33			

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE					
15,000.00	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DTD 01/11/1999 5.70% DUE 01/15/2010 SUB-ACCOUNT 8336231205 15,000.0000	16,437.30	15,208.35	0.10	855.00	5.62 5.62
84,000.00	MORGAN STANLEY BUFFERED RETRUN ENHANCED NTS LKD S & P 500 INDEX DTD 05/22/2009 DUE 03/01/2010 SUB-ACCOUNT 8336231200 84,000.0000	83,370.00	92,605.80	0.63	0.00	0.00
30,000.00	INTERNATIONAL LEASE FIN CORP NT DTD 04/11/2005 5.00% DUE 04/15/2010 SUB-ACCOUNT 8336231205 30,000.0000	30,069.60	29,135.10	0.20	1,500.00	5.15 10.61
50,000.00	CREDIT SUISSE BUFFERED RETURN ENHANCED NTS LKD TO S&P 500 INDEX DTD 04/16/2009 DUE 04/28/2010 SUB-ACCOUNT 8336231200 50,000.0000	49,500.00	58,645.00	0.40	0.00	0.00
100,000.00	CREDIT SUISSE BUFFERED RETURN ENHANCED NTS LKD TO 5 ASIAN INDEXES & BSKT OF ASIAN CURRENCIES DTD 04/17/2009 DUE 04/29/2010 SUB-ACCOUNT 8336231200 100,000.0000	99,000.00	121,080.00	0.83	0.00	0.00
25,000.00	DAIMLER CHRYSLER NORTH AMER HLDG CORP GTD NT DTD 06/08/2000 8.00% DUE 06/15/2010 SUB-ACCOUNT 8336231205 25,000.0000	26,862.25	26,020.75	0.18	2,000.00	7.69 2.15
80,000.00	MORGAN STANLEY BUFFERED RETRUN ENHANCED NTS LKD S & P 500 INDEX DTD 05/22/2009 DUE 06/15/2010 SUB-ACCOUNT 8336231200 80,000.0000	79,200.00	88,820.00	0.61	0.00	0.00
70,000.00	CREDIT SUISSE NTS LKD TO WTD BSKT OF 3 BUFFERED RETURN ENHANCED COMPONENT CONSISTING DOW JONES EURO STOXX50 INDEX,FTSE 100 INDEX & TOPIX INDEX DTD 06/19/2009 DUE 07/08/2010 SUB-ACCOUNT 8336231200 70,000.0000	69,300.00	75,040.00	0.51	0.00	0.00
35,000.00	LEHMAN BROS HLDGS INC SUB NT DTD 07/19/2007 6.50% DUE 07/19/2017 *** DEFAULTED *** SUB-ACCOUNT 8336231205 35,000.0000	33,936.95	3.50	0.00	0.00	0.00
71,000.00	BARCLAYS BK PLC NTS LKD TO WTD BSKT. OF THREE BUFFERED RETURN ENHANCED COMPONENTS,CONSISTING DOW JONES EURO STOXX 50,FTSE 100 & TOPIX INDEXES DTD 12/12/2008 DUE 12/30/2009 SUB-ACCOUNT 8336231200 71,000.0000	70,290.00	85,746.70	0.59	0.00	0.00

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
50,000.00	CREDIT SUISSE OPTIMAL ENTRY RETURN ENHANCED NTS LKD TO S&P 500 DTD 04/16/2009 DUE 07/19/2010 SUB-ACCOUNT 8336231200 50,000.0000	49,450.00	54,765.00	0.37	0.00	0.00
125,000.00	MERRILL LYNCH & CO INC MEDIUM TERM NTS SER C ANNUAL REVIEW NT LKD TO S & P 500 INDEX DTD 09/07/2007 DUE 09/21/2010 SUB-ACCOUNT 8336231200 125,000.0000	122,500.00	94,537.50	0.65	0.00	0.00
70,000.00	CREDIT SUISSE NTS LKD TO WTD BSKT OF 3 BUFFERED RETURN ENHANCED COMPONENT CONSISTING DOW JONES EURO STOXX50 INDEX,FTSE 100 INDEX & TOPIX INDEX DTD 09/11/2009 DUE 10/05/2010 SUB-ACCOUNT 8336231200 70,000.0000	69,300.00	69,020.00	0.47	0.00	0.00
15,000.00	UNITED TECHNOLOGIES CORP NT DTD 11/14/2000 7.125% DUE 11/15/2010 SUB-ACCOUNT 8336231205 15,000.0000	16,283.85	15,965.25	0.11	1,068.75	6.69 1.34
65,000.00	CREDIT SUISSE INDEX KNOCK OUT NTS LKD TO BSKT OF 5 ASIAN INDEXES DTD 06/19/2009 DUE 12/23/2010 SUB-ACCOUNT 8336231200 65,000.0000	64,187.50	74,360.00	0.51	0.00	0.00
125,000.00	MERRILL LYNCH & CO LESSER INDEX ANNUAL REVIEW NTS LKD TO S & P 500 INDEX & NIKKEI 225 INDEX DTD 12/07/2007 DUE 12/23/2010 SUB-ACCOUNT 8336231200 125,000.0000	122,500.00	75,912.50	0.52	0.00	0.00
125,000.00	DEUTSCHE BK OPTIMAL ENTRY RETURN ENHANCED NTS LKD TO S&P 500 INDEX DTD 09/18/2009 DUE 01/06/2011 SUB-ACCOUNT 8336231200 125,000.0000	123,625.00	123,883.13	0.85	0.00	0.00

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
5,000.00	TARGET CORP DTD 01/05/2001 6.35% DUE 01/15/2011 SUB-ACCOUNT 8336231205 5,000.0000	5,212.05	5,316.55	0.04	317.50	5.97 1.39
75,000.00	HSBC USA INC KNOCK OUT BUFFER NTS LKD TO S&P 500 INDEX DTD 08/27/2009 DUE 03/03/2011 SUB-ACCOUNT 8336231200 75,000.0000	74,250.00	75,915.00	0.52	0.00	0.00
50,000.00	MORGAN STANLEY DEAN WITTER & CO GLOBAL NT DTD 04/23/2001 6.75% DUE 04/15/2011 SUB-ACCOUNT 8336231205 50,000.0000	51,682.50	53,313.50	0.36	3,375.00	6.33 2.35
10,000.00	POTASH CORP SASK INC NT DTD 05/21/2001 7.75% DUE 05/31/2011 SUB-ACCOUNT 8336231205 10,000.0000	10,735.20	10,936.70	0.07	775.00	7.09 2.01
10,514.64	HONDA AUTO RECEIVABLES 2006-1 TR 2006-1 ASSET BKD NT CL A-4 5.080% DUE 07/18/2011 SUB-ACCOUNT 8336231205 10,514.6400	10,504.78	10,745.65	0.07	534.14	4.97 3.80
25,000.00	WACHOVIA CORP NEW NT DTD 10/23/2006 5.30% DUE 10/15/2011 SUB-ACCOUNT 8336231205 25,000.0000	23,553.75	26,487.25	0.18	1,325.00	5.00 2.30
40,000.00	CREDIT SUISSE FIRST BOSTON USA INC NT DTD 11/06/2001 6.125% DUE 11/15/2011 SUB-ACCOUNT 8336231205 40,000.0000	41,166.80	43,179.60	0.29	2,450.00	5.67 2.27

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
10,000.00	WELLPOINT HEALTH NETWORKS INC NEW NT DTD 01/16/2002 6.375% DUE 01/15/2012 SUB-ACCOUNT 8336231205 10,000.0000	10,254.60	10,703.10	0.07	637.50	5.96 3.17
20,000.00	INTUIT SR NT DTD 03/12/2007 5.40% DUE 03/15/2012 SUB-ACCOUNT 8336231205 20,000.0000	20,253.00	20,990.20	0.14	1,080.00	5.15 3.29
5,000.00	UNION PAC CORP NT DTD 04/18/2002 6.50% DUE 04/15/2012 SUB-ACCOUNT 8336231205 5,000.0000	5,176.45	5,517.75	0.04	325.00	5.89 2.28
11,538.45	CAPITAL ONE PRIME AUTO RECEIVABLES TR 2006-2 NT CL A-4 4.94% DUE 07/15/2012 SUB-ACCOUNT 8336231205 11,538.4500	11,536.50	11,806.60	0.08	570.00	4.83 4.05
45,000.00	MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE # TR 00642 DTD 08/15/2007 6.05% DUE 08/15/2012 SUB-ACCOUNT 8336231205 45,000.0000	44,008.20	47,992.05	0.33	2,722.50	5.67 3.59
15,000.00	MONSANTO CO NEW SR NT DTD 08/14/2002 7.375% DUE 08/15/2012 SUB-ACCOUNT 8336231205 15,000.0000	16,139.70	17,223.90	0.12	1,106.25	6.42 2.04
30,000.00	SBC COMMUNICATIONS INC NT DTD 08/19/2002 5.875% DUE 08/15/2012 SUB-ACCOUNT 8336231205 30,000.0000	32,440.80	32,834.40	0.22	1,762.50	5.37 2.45
60,000.00	VERIZON GLOBAL FDG CORP GLOBAL NT DTD 08/26/2002 7.375% DUE 09/01/2012 SUB-ACCOUNT 8336231205 60,000.0000	65,475.00	68,173.20	0.47	4,425.00	6.49 2.51
20,000.00	GENERAL MLS INC NT DTD 08/29/2007 5.65% DUE 09/10/2012 SUB-ACCOUNT 8336231205 20,000.0000	20,476.80	21,827.40	0.15	1,130.00	5.18 2.42

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
35,000.00	BOEING CO NT DTD 02/11/2003 5.125% DUE 02/15/2013 SUB-ACCOUNT 8336231205 35,000.0000	34,923.35	37,639.70	0.26	1,793.75	4.77 2.77
20,000.00	KELLOGG CO SR NT DTD 03/06/2008 4.25% DUE 03/06/2013 SUB-ACCOUNT 8336231205 20,000.0000	19,962.60	21,005.20	0.14	850.00	4.05 2.71
70,000.00	CAPITAL ONE MULTI-ASSET EXECUTION TR 2005-3 NT CL A 4.05$% DUE 03/15/2013 SUB-ACCOUNT 8336231205 70,000.0000	69,650.00	71,365.70	0.49	2,835.00	3.97 3.45
60,000.00	GOLDMAN SACHS GROUP NT DTD 03/31/2003 5.25% DUE 04/01/2013 SUB-ACCOUNT 8336231205 60,000.0000	60,835.80	63,759.60	0.44	3,150.00	4.94 3.34
20,000.00	PRINCIPAL LIFE INCOME FDGS TRS SECD MEDIUM TERM NTS TRANCHE # TR 00533 DTD 04/24/2008 5.30% DUE 04/24/2013 SUB-ACCOUNT 8336231205 20,000.0000	19,698.40	20,517.80	0.14	1,060.00	5.17 4.51
15,000.00	ALLSTATE LIFE GLOBAL FDG SECD MEDIUM TERM NTS TRANCHE # TR 00039 DTD 04/30/2008 5.375% DUE 04/30/2013 SUB-ACCOUNT 8336231205 15,000.0000	14,803.20	15,966.00	0.11	806.25	5.05 3.45
5,000.00	KEYCORP MEDIUM TERM SR NTS TRANCHE # SR 00098 DTD 05/14/2008 6.50% DUE 05/14/2013 SUB-ACCOUNT 8336231205 5,000.0000	4,979.40	5,118.35	0.03	325.00	6.35 5.76
15,000.00	AMERICAN EXPRESS CO DTD 07/24/2003 4.875% DUE 07/15/2013 SUB-ACCOUNT 8336231205 15,000.0000	14,744.10	15,456.45	0.11	731.25	4.73 4.00

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
30,000.00	DEUTSCHE TELEKOM INTL FIN BV GLOBAL NT DTD 07/22/2003 5.25% DUE 07/22/2013 SUB-ACCOUNT 8336231205 30,000.0000	28,621.20	31,992.90	0.22	1,575.00	4.92 3.38
20,000.00	BRISTOL MYERS SQUIBB CO NT DTD 02/15/2004 5.25% DUE 08/15/2013 SUB-ACCOUNT 8336231205 20,000.0000	21,048.60	21,751.20	0.15	1,050.00	4.83 2.85
25,000.00	METLIFE INC NT DTD 11/24/2003 5.00% DUE 11/24/2013 SUB-ACCOUNT 8336231205 25,000.0000	25,454.00	25,834.25	0.18	1,250.00	4.84 4.12
30,000.00	OHIO PWR CO SR NT SER H DTD 07/11/2003 4.85% DUE 01/15/2014 SUB-ACCOUNT 8336231205 30,000.0000	30,064.20	31,388.10	0.21	1,455.00	4.64 3.67
10,000.00	HRPT PPTYS TR SR NT DTD 10/30/2003 5.75% DUE 02/15/2014 SUB-ACCOUNT 8336231205 10,000.0000	9,657.80	9,607.00	0.07	575.00	5.99 6.80
5,000.00	PACCAR INC MEDIUM TERM NTS TRANCHE # TR 00001 DTD 02/13/2009 6.875% DUE 02/15/2014 SUB-ACCOUNT 8336231205 5,000.0000	5,458.85	5,629.35	0.04	343.75	6.11 3.73
10,000.00	PROGRESS ENERGY INC SR NT DTD 03/19/2009 6.05% DUE 03/15/2014 SUB-ACCOUNT 8336231205 10,000.0000	9,972.50	10,967.60	0.07	605.00	5.52 3.68
20,000.00	VODAFONE GROUP PLC NEW NT DTD 06/10/2009 4.15% DUE 06/10/2014 SUB-ACCOUNT 8336231205 20,000.0000	19,986.60	20,538.60	0.14	830.00	4.04 3.52
35,000.00	CITIBANK CR CARD ISSUANCE TR 2005-A4 NT 4.40% DUE 06/20/2014 SUB-ACCOUNT 8336231205 35,000.0000	33,818.75	36,992.55	0.25	1,540.00	4.16 3.09
10,000.00	THOMSON CORP NT DTD 10/02/2007 5.70% DUE 10/01/2014 SUB-ACCOUNT 8336231205 10,000.0000	10,409.10	10,965.50	0.07	570.00	5.20 3.58
40,000.00	WELLS FARGO & CO NEW SUB NTS DTD 11/06/2002 5.00% DUE 11/15/2014 SUB-ACCOUNT 8336231205 40,000.0000	37,840.40	41,085.60	0.28	2,000.00	4.87 4.40

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
30,000.00	CISCO SYS INC SR NT DTD 02/22/2006 5.50% DUE 02/22/2016 SUB-ACCOUNT 8336231205 30,000.0000	29,248.20	33,034.50	0.23	1,650.00	4.99 3.71
20,000.00	HOME DEPOT INC SR NT DTD 03/24/2006 5.40% DUE 03/01/2016 SUB-ACCOUNT 8336231205 20,000.0000	19,505.20	20,909.80	0.14	1,080.00	5.17 4.57
5,000.00	HOSPIRA INC NT DTD 05/08/2009 6.40% DUE 05/15/2015 SUB-ACCOUNT 8336231205 5,000.0000	4,989.80	5,559.35	0.04	320.00	5.76 4.15
35,000.00	EXELON CORP NT DTD 06/09/2005 4.90% DUE 06/15/2015 SUB-ACCOUNT 8336231205 35,000.0000	33,448.80	36,281.35	0.25	1,715.00	4.73 4.17
30,000.00	KIMBERLY CLARK CORP NT DTD 08/11/2005 4.875% DUE 08/15/2015 SUB-ACCOUNT 8336231205 30,000.0000	29,439.00	32,691.30	0.22	1,462.50	4.47 3.19
30,000.00	NATIONSBANK CORP SUB NT DTD 09/05/1995 7.750% DUE 08/15/2015 SUB-ACCOUNT 8336231205 30,000.0000	34,220.40	32,404.80	0.22	2,325.00	7.17 6.10
30,000.00	BHP BILLITON FIN USA LTD GTD SR NT DTD 12/12/2005 5.25% DUE 12/15/2015 SUB-ACCOUNT 8336231205 30,000.0000	28,695.00	32,398.80	0.22	1,575.00	4.86 3.79
80,000.00	CITIGROUP INC GLOBAL NT DTD 12/08/2005 5.30% DUE 01/07/2016 SUB-ACCOUNT 8336231205 80,000.0000	77,984.80	77,834.40	0.53	4,240.00	5.45 5.82
10,000.00	JOHNSON CTLS INC NT DTD 01/17/2006 5.50% DUE 01/15/2016 SUB-ACCOUNT 8336231205 10,000.0000	10,077.70	10,358.80	0.07	550.00	5.31 4.83
10,000.00	WYETH NT DTD 11/14/2005 5.50% DUE 02/15/2016 SUB-ACCOUNT 8336231205 10,000.0000	10,261.80	10,912.00	0.07	550.00	5.04 3.87

DETAIL OF ASSETS AS OF 09/30/09

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
80,000.00	GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00800 DTD 09/24/2007 5.625% DUE 09/15/2017 SUB-ACCOUNT 8336231205 80,000.0000	77,551.20	81,002.40	0.55	4,500.00	5.56 5.43
20,000.00	DIAGEO CAP PLC GTD NT DTD 10/26/2007 5.75% DUE 10/23/2017 SUB-ACCOUNT 8336231205 20,000.0000	20,624.80	21,951.60	0.15	1,150.00	5.24 4.30
15,000.00	HEWLETT PACKARD CO GLOBAL NT DTD 03/03/2008 5.50% DUE 03/01/2018 SUB-ACCOUNT 8336231205 15,000.0000	15,057.15	16,390.65	0.11	825.00	5.03 4.18
10,000.00	ACE INA HLDG INC GTD SR NT DTD 02/14/2008 5.80% DUE 03/15/2018 SUB-ACCOUNT 8336231205 10,000.0000	9,814.50	10,804.50	0.07	580.00	5.37 4.64
10,000.00	BURLINGTON NORTHN SANTA FE CORP NT DTD 03/14/2008 5.75% DUE 03/15/2018 SUB-ACCOUNT 8336231205 10,000.0000	10,085.70	10,862.50	0.07	575.00	5.29 4.51
20,000.00	MIDAMERICAN ENERGY CO SR NT DTD 03/25/2008 5.30% DUE 03/15/2018 SUB-ACCOUNT 8336231205 20,000.0000	19,943.60	21,100.20	0.14	1,060.00	5.02 4.51
15,000.00	DEERE JOHN CAP CORP MEDIUM TERM NTS TRANCHE # TR 00352 DTD 04/03/2008 5.35% DUE 04/03/2018 SUB-ACCOUNT 8336231205 15,000.0000	14,784.90	15,945.75	0.11	802.50	5.03 4.45
15,000.00	ORACLE CORP NT DTD 04/09/2008 5.75% DUE 04/15/2018 SUB-ACCOUNT 8336231205 15,000.0000	14,992.95	16,527.60	0.11	862.50	5.22 4.31
25,000.00	CAPITAL ONE FINL CORP SUB NT DTD 08/29/2006 6.15% DUE 09/01/2016 SUB-ACCOUNT 8336231205 25,000.0000	24,998.00	24,549.75	0.17	1,537.50	6.26 6.48
30,000.00	CONSOLIDATED EDISON CO N Y INC SER 2006 C DEB DTD 09/25/2006 5.50% DUE 09/15/2016 SUB-ACCOUNT 8336231205 30,000.0000	30,183.00	32,217.00	0.22	1,650.00	5.12 4.26
10,000.00	SIMON PPTY GROUP L P NT DTD 12/12/2006 5.25% DUE 12/01/2016 SUB-ACCOUNT 8336231205 10,000.0000	9,291.30	9,857.00	0.07	525.00	5.33 5.49
20,000.00	COMCAST CORP NEW NT DTD 07/14/2006 6.50% DUE 01/15/2017 SUB-ACCOUNT 8336231205 20,000.0000	21,602.00	21,951.40	0.15	1,300.00	5.92 4.89

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/09

HARES/UNITS IR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
10,000.00	EATON CORP NT DTD 05/20/2008 5.60% DUE 05/15/2018 SUB-ACCOUNT 8336231205 10,000.0000	9,723.20	10,515.10	0.07	560.00	5.33 4.86
5,000.00	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/2008 5.65% DUE 05/15/2018 SUB-ACCOUNT 8336231205 5,000.0000	4,984.70	5,477.50	0.04	282.50	5.16 4.31
10,000.00	TRAVELERS COS INC SR NT DTD 05/13/2008 5.80% DUE 05/15/2018 SUB-ACCOUNT 8336231205 10,000.0000	8,801.20	11,080.00	0.08	580.00	5.23 4.29
5,000.00	ERP OPER LTD PARTNERSHIP NT DTD 06/04/2007 5.75% DUE 06/15/2017 SUB-ACCOUNT 8336231205 5,000.0000	4,957.95	4,952.65	0.03	287.50	5.80 5.90
10,000.00	SUNTRUST BKS INC SR NT DTD 09/10/2007 6.00% DUE 09/11/2017 SUB-ACCOUNT 8336231205 10,000.0000	9,999.20	9,808.90	0.07	600.00	6.12 6.31
5,000.00	NORFOLK SOUTHN CORP NT DTD 05/19/1997 7.70% DUE 05/15/2017 SUB-ACCOUNT 8336231205 5,000.0000	5,581.75	5,909.35	0.04	385.00	6.52 4.82
10,000.00	TRANSCANADA PIPELINES LTD SR NT DTD 01/09/2009 7.125% DUE 01/15/2019 SUB-ACCOUNT 8336231205 10,000.0000	11,006.30	11,798.20	0.08	712.50	6.04 4.71
10,000.00	AMGEN INC SR NT DTD 01/16/2009 5.70% DUE 02/01/2019 SUB-ACCOUNT 8336231205 10,000.0000	10,364.90	10,992.70	0.08	570.00	5.19 4.39
10,000.00	CONOCOPHILLIPS GTD NT DTD 02/03/2009 5.75% DUE 02/01/2019 SUB-ACCOUNT 8336231205 10,000.0000	10,378.00	10,894.80	0.07	575.00	5.28 4.56
10,000.00	NOVARTIS SECS INVT LTD NT DTD 02/10/2009 5.125% DUE 02/10/2019 SUB-ACCOUNT 8336231205 10,000.0000	9,825.70	10,645.60	0.07	512.50	4.81 4.28
5,000.00	SEMPRA ENERGY NT DTD 11/20/2008 9.80% DUE 02/15/2019 SUB-ACCOUNT 8336231205 5,000.0000	4,977.60	6,403.75	0.04	490.00	7.65 5.86
10,000.00	ANADARKO PETE CORP SR NT DTD 03/05/2009 8.70% DUE 03/15/2019 SUB-ACCOUNT 8336231205 10,000.0000	9,889.90	11,956.60	0.08	870.00	7.28 5.96
5,000.00	ATMOS ENERGY CORP NT DTD 03/26/2009 8.50% DUE 03/15/2019 SUB-ACCOUNT 8336231205 5,000.0000	4,990.65	6,172.80	0.04	425.00	6.89 5.31

DETAIL OF ASSETS AS OF 09/30/09

HARES/UNITS R PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
	FIXED INCOME TAXABLE (CONT)					
10,000.00	BUNGE LTD FIN CORP GTD SR NT DTD 06/09/2009 8.50% DUE 06/15/2019 SUB-ACCOUNT 8336231205 10,000.0000	10,253.62	11,528.30	0.08	850.00	7.37 6.36
45,000.00	MORGAN STANLEY DEAN WITTER CAP I TR 2003-TOP9 MTG PASSTHRU CTF CL A-2 4.74% DUE 11/13/2036 SUB-ACCOUNT 8336231205 45,000.0000	43,516.41	45,698.85	0.31	2,133.00	4.67 4.64
14,698.69	MORGAN STANLEY CAP I TR 2006-IQ12 COML MTG PASSTHRU CTF CL A-1 5.257% DUE 12/15/2043 SUB-ACCOUNT 8336231205 14,698.6900	14,735.26	14,973.56	0.10	772.71	5.16 5.14
30,000.00	LB UBS COML MTG TR 2002-C4 MTG PASSTHRU CTF CL A-5 4.853% DUE 09/15/2031 SUB-ACCOUNT 8336231205 30,000.0000	29,313.28	30,758.70	0.21	1,455.90	4.73 4.67
10,000.00	NATIONAL CITY CORP SR NT DTD 01/12/2005 4.90% DUE 01/15/2015 SUB-ACCOUNT 8336231205 10,000.0000	8,927.10	10,120.70	0.07	490.00	4.84 4.64
	TOTAL CORPORATE OBLIGATIONS	2,799,633.95	2,865,526.39			