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

2009

For calendar year 2009, or tax year beginning OCT 1, 2009 , and ending SEP 30, 2010

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [X] Address change [ ] Name change

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

Name of foundation: JOE AND JESSIE CRUMP FUND

Number and street (or P O box number if mail is not delivered to street address): JPMORGAN CHASE BANK, NA, P.O. BOX 3038 | Room/suite

City or town, state, and ZIP code: MILWAUKEE, WI 53201-3038

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) ▶$ 27,212,172.

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))

	Line		(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	10,504.	10,504.		
	4	Dividends and interest from securities	468,979.	468,979.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<60,264.>			
	b	Gross sales price for all assets on line 6a 6,158,847.				
	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	2,445,500.	2,445,331.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	2,864,719.	2,924,814.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	312,225.	303,502.		8,713.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	2,400.	2,400.		0.
	b	Accounting fees STMT 4	8,450.	8,450.		0.
	c	Other professional fees STMT 5	742.	742.		0.
	17	Interest				
	18	Taxes STMT 6	252,774.	229,195.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	20,983.	20,983.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	597,574.	565,272.		8,713.
	25	Contributions, gifts, grants paid	1,431,052.			1,431,052.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,028,626.	565,272.		1,439,765.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	836,093.			
	b	**Net investment income** (if negative, enter -0-)		2,359,542.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED AUG 17 2011

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

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	1,423.	78,208.	78,208.
	2 Savings and temporary cash investments	5,498,158.	5,111,658.	5,111,658.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable STMT 8 ▶ 4,357,588.			
	Less allowance for doubtful accounts ▶	4,006,373.	4,357,588.	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	37,300.	27,071.	27,071.
	10a Investments - U S and state government obligations STMT 9	3,727,749.	3,257,302.	3,510,211.
	b Investments - corporate stock STMT 10	7,071,580.	8,076,805.	8,596,893.
	c Investments - corporate bonds STMT 11	2,799,634.	3,068,559.	3,274,712.
	11 Investments - land, buildings, and equipment basis ▶ 454,459.			
	Less accumulated depreciation ▶ 452,609.	1,850.	1,850.	6,613,419.
	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)	23,144,067.	23,979,041.	27,212,172.
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)	1,119.	0.	
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 ▶ ☒ 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	4,286,358.	5,122,451.	
	30 Total net assets or fund balances	23,142,948.	23,979,041.	
	31 Total liabilities and net assets/fund balances	23,144,067.	23,979,041.	

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	23,142,948.
2	Enter amount from Part I, line 27a	2	836,093.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	23,979,041.
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	23,979,041.

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	6,158,847.		6,219,111.	<60,264.>

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				<60,264.>

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	<60,264.>
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))
2008	1,560,802.	22,545,992.	.069227
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

2 Total of line 1, column (d)	2	.274514
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	.054903
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	21,869,054.
5 Multiply line 4 by line 3	5	1,200,677.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,595.
7 Add lines 5 and 6	7	1,224,272.
8 Enter qualifying distributions from Part XII, line 4	8	1,439,765.

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 or determination letter ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	23,595.
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	23,595.
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	23,595.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 49,051.		
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	49,051.
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	25,456.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 5,899. **Refunded** ▶	11	19,557.

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)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
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 2009 or the taxable year beginning in 2009 (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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009.)* 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 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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	312,225.	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.

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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	12,491,350.
b	Average of monthly cash balances		1b	3,097,316.
c	Fair market value of all other assets		1c	6,613,419.
d	**Total** (add lines 1a, b, and c)		1d	22,202,085.
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	22,202,085.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	333,031.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	21,869,054.
6	**Minimum investment return.** Enter 5% of line 5		6	1,093,453.

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	1,093,453.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 23,595.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	23,595.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,069,858.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,069,858.
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	1,069,858.

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	1,439,765.
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	1,439,765.
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	23,595.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,416,170.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,069,858.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 — 295,745.				
b From 2005				
c From 2006				
d From 2007 — 458,130.				
e From 2008 — 474,950.				
f Total of lines 3a through e	1,228,825.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,439,765.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,069,858.
e Remaining amount distributed out of corpus	369,907.			
5 Excess distributions carryover applied to 2009 (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	1,598,732.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	295,745.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,302,987.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 — 458,130.				
d Excess from 2008 — 474,950.				
e Excess from 2009 — 369,907.				

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 2009, 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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(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			1431052.
Total			▶ 3a	1431052.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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	10,504.	
4 Dividends and interest from securities			14	386,979.	82,000.
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	2,445,331.	
8 Gain or (loss) from sales of assets other than inventory			18	<60,264.>	
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	169.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		169.		2,782,550.	82,000.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,864,719.

(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? ☐ 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.

James R. Juchowski — 8/9/11 — TRUST OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: [signature] — Date: 7-28-11 — 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

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	86,346
			86,346
Medical Research			
Southwestern University 1001 E University Ave Georgetown, TX 78626	None	Public Charity	15,000
Cancer Education & Research Foundation 800 W Magnolia Ave. Fort Worth, TX 76104	None	Public Charity	15,000
Kelsey Research Foundation 5615 Kirby, Suite 660 Houston, TX 77005	None	Public Charity	125,000
Southwest Foundation for Biomedical Research P O Box 760549 San Antonio, TX 78245-0549	None	Public Charity	25,000
			180,000
Crippled Children			
Midland Children's Rehabilitation Center 802 Ventura Midland, TX 79705	None	Public Charity	30,000
Texas Children's Hospital 6621 Fannin Street Houston, TX 77030	None	Public Charity	100,000
Texas Scottish Rite Hospital 2222 Welborn Street Dallas, TX 75219	None	Public Charity	100,000
Camp Summitt 2915 LBJ Freeway, Suite 185 Dallas, TX 75234	None	Public Charity	15,000
Reata Rehabilitation 9204 T N Skiles Road Ponder, TX 76259	None	Public Charity	21,000
			266,000
Scholarships			
Episcopal Theological Seminary of the Southwest P.O Box 2247 Austin, TX 78768-2247	None	Educational Institution	398,536 500,170
			898,706
Total Grants and Contributions			1,431,052

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	CLASS ACTION SETTLEMENT - COCA COLA SEC LITIGATIO	P	VARIOUS	10/21/09
b	S/T CAPITAL GAIN/LOSS - STATEMENT A	P	VARIOUS	VARIOUS
c	L/T CAPITAL GAIN/LOSS - STATEMENT B	P	VARIOUS	VARIOUS
d	L/T CAPITAL GAIN/LOSS - STATEMENT C	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
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	823.			823.
b	1,515,083.		1,405,359.	109,724.
c	4,373,508.		4,556,946.	<183,438.>
d	269,306.		256,806.	12,500.
e	127.			127.
f				
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

	(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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				823.
b				109,724.
c				<183,438.>
d				12,500.
e				127.
f				
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	<60,264.>
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

923591
04-24-09

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHURCH NOTES	82,000.	0.	82,000.
DOMESTIC DIVIDENDS	93,845.	127.	93,718.
FOREIGN DIVIDENDS	21,361.	0.	21,361.
FOREIGN INTEREST	7,727.	0.	7,727.
OID INTEREST	2,229.	0.	2,229.
TAXABLE INTEREST	202,061.	0.	202,061.
US OBLIGATIONS	59,883.	0.	59,883.
TOTAL TO FM 990-PF, PART I, LN 4	469,106.	127.	468,979.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS - ROYALTIES	2,370,065.	2,370,065.	
OIL & GAS - LEASE BONUS	74,500.	74,500.	
RANGE/PASTURE RENTAL	500.	500.	
OTHER MISC INCOME	266.	266.	
OIL & GAS - WORKING INT.	169.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,445,500.	2,445,331.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,400.	2,400.		0.
TO FM 990-PF, PG 1, LN 16A	2,400.	2,400.		0.

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	8,450.	8,450.		0.
TO FORM 990-PF, PG 1, LN 16B	8,450.	8,450.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHURCH FEES	742.	742.		0.
TO FORM 990-PF, PG 1, LN 16C	742.	742.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAX - ROYALTIES	90,004.	90,004.		0.
SEVERANCE TAX - ROYALTIES	116,138.	116,138.		0.
SEVERANCE TAX - WORKING INTERESTS	0.	0.		0.
FEDERAL EXCISE TAX	23,576.	0.		0.
AD VALOREM TAX - REAL ESTATE	321.	321.		0.
STATE ROYALTY INTEREST WITHHOLDING	735.	735.		0.
AD VALOREM TAX - WORKING INTEREST	3.	0.		0.
STATE INCOME TAX	20,354.	20,354.		0.
FOREIGN TAXES	1,643.	1,643.		0.
TO FORM 990-PF, PG 1, LN 18	252,774.	229,195.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER OIL & GAS EXPENSE	20,086.	20,086.		0.
INSURANCE	897.	897.		0.
TO FORM 990-PF, PG 1, LN 23	20,983.	20,983.		0.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 8

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	69,396.	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	12,723.	0.	0.

JOE AND JESSIE CRUMP FUND 75-6045044

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	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	10,000.	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	160,000.	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	0.	0.	0.

JOE AND JESSIE CRUMP FUND 75-6045044

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	0.	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	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	20,000.	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	48,188.	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	30,000.	0.	0.

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	30,000.	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	33,774.	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	40,000.	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	52,801.	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	29,972.	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	53,067.	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	110,000.	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	110,000.	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	100,000.	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	110,000.	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	120,000.	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	119,667.	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	139,467.	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	140,200.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
GRACE EPISCOPAL CHURCH/GEORGETOWN			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	150,000.	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	150,000.	0.	0.

JOE AND JESSIE CRUMP FUND 75-6045044

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	150,000.	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	150,000.	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	170,000.	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	170,000.	0.	0.

JOE AND JESSIE CRUMP FUND 75-6045044

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	160,000.	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	180,000.	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	160,000.	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	180,000.	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	190,000.	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	180,000.	0.	0.

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

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
12/23/09	08/31/29	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
GRACE EPISCOPAL CHURCH	10000 ANNUALLY PLUS INT.	2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
07/20/10	08/31/25	85,000.		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	85,000.	0.	0.

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

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
06/25/10	06/30/30	500,000.		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	500,000.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 7	4,357,588.	0.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY & FEDERAL AGENCY OBLIGATIONS - SEE STATEMENT D	X		3,257,302.	3,510,211.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,257,302.	3,510,211.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,257,302.	3,510,211.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STATEMENT E	8,076,805.	8,596,893.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,076,805.	8,596,893.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE NOTES & BONDS - SEE STATEMENT F	3,068,559.	3,274,712.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,068,559.	3,274,712.

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART IV STATEMENT A

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
21052 6320 ARTIO INTERNATIONAL EQUITY II - I - 04315J837 - MINOR = 65						
SOLD		06/14/2010	223368.43			
ACQ	21052.6320	02/10/2010	223368.43	228000 00	-4631.57	ST
3215.9780 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR - 65						
SOLD		06/14/2010				
ACQ	88.3720	02/10/2010	2610.51	2649.39	-38.88	ST
70000 0000 GS 9M EAFE NOTE - 38143UFX2						
SOLD		04/02/2010	74900.00			
ACQ	70000 0000	11/19/2009	74900.00	69475.00	5425.00	ST
95000.0000 GS 9M SPX NOTE - 38143UFL0						
SOLD		04/01/2010	101650 00			
ACQ	95000.0000	11/13/2009	101650.00	94287.50	7362.50	ST
5051 0000 ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 62						
SOLD		04/07/2010	353874.13			
ACQ	1115.0000	05/14/2009	78117.14	53508 85	24608.29	ST
	3936 0000	07/28/2009	275756.99	216176.93	59580.06	ST
5719 4460 IVY GLOBAL NATURAL RESOURCE-I - 465899508 - MINOR = 65						
SOLD		06/14/2010				
ACQ	2099.7550	02/10/2010	34876.93	36262.77	-1385.84	ST
24743.1710 JPMORGAN INTERNATIONAL VALUE FUND - 4812A0565 - MINOR = 59						
SOLD		06/14/2010	276133.79			
ACQ	7824.7250	09/14/2009	87323.94	100000.00	-12676 06	ST
	4778.5770	02/10/2010	53328.92	56435.00	-3106.08	ST
	5400 5400	05/27/2010	60270.03	60000.00	270.03	ST
84000 0000 MORGAN STANLEY BREN SPX 3/01/10 - 617482FT6						
SOLD		03/01/2010	96180.00			
ACQ	84000.0000	05/22/2009	96180.00	83370.00	12810 00	ST
150000 0000 MS 9M RTY TACTICAL TRADE - 617482KP8						
SOLD		03/16/2010	160500 00			
ACQ	150000.0000	02/12/2010	160500 00	148875.00	11625.00	ST
160000.0000 MS 15M MID CALLABLE CONTINGENT - 617482LC6						
SOLD		04/29/2010	171200.00			
ACQ	160000 0000	03/12/2010	171200.00	158320.00	12880.00	ST
13629.8420 T ROWE PRICE OVERSEAS STOCK FUND - 77956H757 - MINOR - 65						
SOLD		06/14/2010	95000.00			
ACQ	13629.8420	03/10/2010	95000 00	97998.56	-2998 56	ST
TOTAL SHORT-TERM CAPITAL GAIN(LOSS)			1515082 89	1405359 00	109723 89	

JOE AND JESSIE CRUMP FUND 75-6045044

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FORM 990-PF PART IV STATEMENT B

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14868.3090 AMERICAN CENTURY INFLATION ADJUSTED - 025081704 - MINOR = 66						
SOLD		05/27/2010	175000 00			
ACQ	2226 6350	10/29/2007	26207 49	24426.19	1781 30	LT15
	12641.6740	05/06/2008	148792.51	145000.00	3792 51	LT15
15000 0000 BHP BILLITON FINANCE USA - 055451AB4 - MINOR = 40						
SOLD		03/29/2010	16433.10		SUB TRUST R76953703	
ACQ	15000 0000	05/08/2006	16433 10	14611 98	1821 12	LT15
71000 0000 BARCLAYS BREN EAFE 12/30/09 - 06738QYE2 - MINOR = 37						
SOLD		12/30/2009	89599.09			
ACQ	71000.0000	12/12/2008	89599.09	70290.00	19309.09	LT15
20000 0000 BOEING COMPANY - 097023AT2 - MINOR = 34						
SOLD		03/25/2010	21655.00		SUB TRUST R76953703	
ACQ	20000.0000	11/13/2006	21655.00	19956.20	1698.80	LT15
70000.0000 CAPITALONE MULTI-ASSET EXECUTION - 14041NCC3 - MINOR = 38						
SOLD		05/17/2010	70000.00		SUB TRUST R76953703	
ACQ	70000 0000	02/07/2008	70000.00	69650.00	350 00	LT15
732.7500 CAPITAL ONE PRIME AUTO RECEIVABLES - 14042CAD6 - MINOR = 38						
SOLD		11/16/2009	732.75		SUB TRUST R76953703	
ACQ	732 7500	10/04/2006	732.75	732.63	0 12	LT15
680 9400 CAPITAL ONE PRIME AUTO RECEIVABLES - 14042CAD6 - MINOR = 38						
SOLD		12/17/2009	680.94		SUB TRUST R76953703	
ACQ	680.9400	10/04/2006	680.94	680.82	0.12	LT15
681 5700 CAPITAL ONE PRIME AUTO RECEIVABLES - 14042CAD6 - MINOR = 38						
SOLD		01/21/2010	681 57		SUB TRUST R76953703	
ACQ	681 5700	10/04/2006	681.57	681.46	0 11	LT15
673.9100 CAPITAL ONE PRIME AUTO RECEIVABLES - 14042CAD6 - MINOR = 38						
SOLD		02/16/2010	673.91		SUB TRUST R76953703	
ACQ	673.9100	10/04/2006	673 91	673.80	0.11	LT15
673.4100 CAPITAL ONE PRIME AUTO RECEIVABLES - 14042CAD6 - MINOR = 38						
SOLD		03/15/2010	673 41		SUB TRUST R76953703	
ACQ	673 4100	10/04/2006	673.41	673 30	0.11	LT15
728 4300 CAPITAL ONE PRIME AUTO RECEIVABLES - 14042CAD6 - MINOR = 38						
SOLD		04/15/2010	728.43		SUB TRUST R76953703	
ACQ	728 4300	10/04/2006	728 43	728.31	0.12	LT15
646.7000 CAPITAL ONE PRIME AUTO RECEIVABLES - 14042CAD6 - MINOR = 38						
SOLD		05/17/2010	646.70		SUB TRUST R76953703	
ACQ	646.7000	10/04/2006	646.70	646 59	0.11	LT15
583.1600 CAPITAL ONE PRIME AUTO RECEIVABLES - 14042CAD6 - MINOR = 38						
SOLD		06/15/2010	583 16		SUB TRUST R76953703	
ACQ	583 1600	10/04/2006	583 16	583.06	0 10	LT15
574 8400 CAPITAL ONE PRIME AUTO RECEIVABLES - 14042CAD6 - MINOR = 38						
SOLD		07/19/2010	574 84		SUB TRUST R76953703	
ACQ	574 8400	10/04/2006	574 84	574.74	0.10	LT15
4810.5000 CAPITAL ONE PRIME AUTO RECEIVABLES - 14042CAD6 - MINOR = 38						
SOLD		08/16/2010	4810.50		SUB TRUST R76953703	
ACQ	4810.5000	10/04/2006	4810.50	4809.68	0 82	LT15
20000.0000 CISCO SYSTEMS - 17275RAC6 - MINOR = 34						
SOLD		03/26/2010	22210 00		SUB TRUST R76953703	
ACQ	20000.0000	08/03/2006	22210 00	19690.43	2519.57	LT15
30000.0000 CITIGROUP INC - 172967DE8 - MINOR = 34						
SOLD		03/26/2010	30419.70		SUB TRUST R76953703	
ACQ	30000.0000	02/03/2006	30419.70	29911.20	508.50	LT15
0000 COCA-COLA CO - 191216100 - MINOR = 44						
SOLD		08/25/2010	257.30			
ACQ	.0000		257.30	0.00	257.30	LT15
0000 CONAGRA FOODS INC - 205887102 - MINOR = 44						
SOLD		09/16/2010	462.41			
ACQ	.0000		462.41	0 00	462.41	LT15
30000.0000 CONSOLIDATED EDISON CO N Y INC - 209111EN9 - MINOR = 34						
SOLD		03/29/2010	32826.60		SUB TRUST R76953703	
ACQ	30000.0000	02/08/2007	32826.60	30183.00	2643.60	LT15
20000.0000 CREDIT SUISSE FIRST 6.125% 11/15/11 - 22541LAB9 - MINOR = 34						
SOLD		02/17/2010	21578.80		SUB TRUST R76953703	
ACQ	20000.0000	08/18/2008	21578.80	20583.40	995.40	LT15
50000 0000 CREDIT SUISSE BREN SPX 4/28/10 - 22546EHE7 - MINOR = 37						
SOLD		04/28/2010	62105 00			
ACQ	50000.0000	04/16/2009	62105.00	49500.00	12605.00	LT15
50000 0000 CREDIT SUISSE OB REN SPX 7/19/10 - 22546EHF4 - MINOR = 37						
SOLD		07/19/2010	58400.00			
ACQ	50000 0000	04/16/2009	58400.00	49450.00	8950.00	LT15
100000.0000 CREDIT SUISSE BREN AIB 4/29/10 - 22546EHG2 - MINOR = 37						
SOLD		04/29/2010	128500.00			
ACQ	100000.0000	04/17/2009	128500.00	99000 00	29500.00	LT15
70000.0000 CREDIT SUISSE BREN EAFE 7/08/10 - 22546EKD5 - MINOR = 37						
SOLD		07/08/2010	70822.73			
ACQ	70000 0000	06/19/2009	70822.73	69300.00	1522.73	LT15
25000 0000 DAIMLERCHRYSLER NORTH AMERICA - 233835AK3 - MINOR = 34						
SOLD		06/15/2010	25000.00		SUB TRUST R76953703	
ACQ	25000 0000	05/08/2006	25000 00	26862.25	-1862.25	LT15
3215 9780 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 65						
SOLD		06/14/2010	95000 00			
ACQ	3127.6060	05/08/2007	92389.49	150000.00	-57610.51	LT15

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART IV STATEMENT B

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2330 6400 EATON VANCE SPL INVT TR - 277905642 - MINOR = 65						
SOLD		02/10/2010	37500.00			
ACQ	2330.6400	11/03/2008	37500.00	35821.94	1678.06	LT15
35000 0000 EXELON CORP - 30161NAD3 - MINOR = 34						
SOLD		03/24/2010	36562.05		SUB TRUST R76953703	
ACQ	35000.0000	01/19/2006	36562 05	34139.29	2422.76	LT15
136.0100 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2						
SOLD		11/16/2009	136.01		SUB TRUST R76953703	
ACQ	136.0100	05/20/2002	136.01	137 86	-1 85	LT15
372.1400 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2						
SOLD		12/15/2009	372.14		SUB TRUST R76953703	
ACQ	372.1400	05/20/2002	372.14	377.20	-5.06	LT15
233.2000 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2						
SOLD		01/15/2010	233.20		SUB TRUST R76953703	
ACQ	233.2000	05/20/2002	233.20	236 37	-3.17	LT15
97.1000 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2						
SOLD		02/16/2010	97.10		SUB TRUST R76953703	
ACQ	97.1000	05/20/2002	97.10	98.42	-1.32	LT15
206 5500 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2						
SOLD		03/15/2010	206 55		SUB TRUST R76953703	
ACQ	206 5500	05/20/2002	206.55	209 36	-2 81	LT15
113.2500 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2						
SOLD		04/15/2010	113.25		SUB TRUST R76953703	
ACQ	113.2500	05/20/2002	113.25	114.79	-1.54	LT15
7 8100 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2						
SOLD		05/17/2010	7.81		SUB TRUST R76953703	
ACQ	7.8100	05/20/2002	7.81	7.92	-0 11	LT15
8 0200 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2						
SOLD		06/15/2010	8 02		SUB TRUST R76953703	
ACQ	8.0200	05/20/2002	8.02	8.13	-0.11	LT15
8 5900 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2						
SOLD		07/15/2010	8.59		SUB TRUST R76953703	
ACQ	8.5900	05/20/2002	8.59	8.71	-0.12	LT15
243 2500 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2						
SOLD		08/16/2010	243.25		SUB TRUST R76953703	
ACQ	243.2500	05/20/2002	243.25	246 56	-3 31	LT15
9 6900 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2						
SOLD		09/15/2010	9 69		SUB TRUST R76953703	
ACQ	9 6900	05/20/2002	9.69	9 82	-0 13	LT15
778.7400 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23						
SOLD		11/16/2009	778.74		SUB TRUST R76953703	
ACQ	778.7400	07/14/2006	778.74	773.82	4.92	LT15
185 1200 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23						
SOLD		12/15/2009	185.12		SUB TRUST R76953703	
ACQ	185.1200	07/14/2006	185.12	183.95	1.17	LT15
2138 6000 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23						
SOLD		01/15/2010	2138.60		SUB TRUST R76953703	
ACQ	2138.6000	07/14/2006	2138.60	2125.10	13.50	LT15
809.4400 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23						
SOLD		02/16/2010	809.44		SUB TRUST R76953703	
ACQ	809 4400	07/14/2006	809.44	804.33	5.11	LT15
848.7600 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23						
SOLD		03/15/2010	848.76		SUB TRUST R76953703	
ACQ	848.7600	07/14/2006	848.76	843.40	5.36	LT15
212 2700 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23						
SOLD		04/15/2010	212.27		SUB TRUST R76953703	
ACQ	212 2700	07/14/2006	212.27	210.93	1 34	LT15
1050.6400 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23						
SOLD		05/17/2010	1050.64		SUB TRUST R76953703	
ACQ	1050.6400	07/14/2006	1050.64	1044.01	6.63	LT15
148 3900 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23						
SOLD		06/15/2010	148.39		SUB TRUST R76953703	
ACQ	148.3900	07/14/2006	148.39	147.45	0 94	LT15
763.8600 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23						
SOLD		07/15/2010	763.86		SUB TRUST R76953703	
ACQ	763.8600	07/14/2006	763.86	759.04	4 82	LT15
155 2300 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23						
SOLD		08/16/2010	155 23		SUB TRUST R76953703	
ACQ	155.2300	07/14/2006	155.23	154.25	0.98	LT15
1456.1200 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23						
SOLD		09/15/2010	1456.12		SUB TRUST R76953703	
ACQ	1456.1200	07/14/2006	1456.12	1446 93	9.19	LT15
14.4900 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8						
SOLD		11/16/2009	14.49		SUB TRUST R76953703	
ACQ	14.4900	04/06/2000	14.49	14.32	0.17	LT15
14 4600 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8						
SOLD		12/15/2009	14.46		SUB TRUST R76953703	
ACQ	14.4600	04/06/2000	14 46	14.30	0 16	LT15
14.6800 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8						
SOLD		01/15/2010	14.68		SUB TRUST R76953703	
ACQ	14.6800	04/06/2000	14.68	14.51	0.17	LT15
14.7900 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8						
SOLD		02/16/2010	14.79		SUB TRUST R76953703	
ACQ	14 7900	04/06/2000	14.79	14.62	0.17	LT15

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14.8600 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8						
SOLD		03/15/2010	14.86		SUB TRUST R76953703	
ACQ	14.8600	04/06/2000	14 86	14 69	0.17	LT15
14.9800 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8						
SOLD		04/15/2010	14.98		SUB TRUST R76953703	
ACQ	14.9800	04/06/2000	14.98	14.81	0 17	LT15
15 0600 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8						
SOLD		05/17/2010	15.06		SUB TRUST R76953703	
ACQ	15.0600	04/06/2000	15.06	14.89	0.17	LT15
15.1700 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8						
SOLD		06/15/2010	15.17		SUB TRUST R76953703	
ACQ	15.1700	04/06/2000	15 17	15.00	0.17	LT15
15.2800 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8						
SOLD		07/15/2010	15.28		SUB TRUST R76953703	
ACQ	15.2800	04/06/2000	15.28	15.11	0.17	LT15
15.3900 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8						
SOLD		08/16/2010	15.39		SUB TRUST R76953703	
ACQ	15.3900	04/06/2000	15.39	15.21	0.18	LT15
15.4900 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8						
SOLD		09/15/2010	15.49		SUB TRUST R76953703	
ACQ	15.4900	04/06/2000	15.49	15 31	0.18	LT15
83 3500 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		11/16/2009	83.35		SUB TRUST R76953703	
ACQ	83.3500	12/13/1999	83.35	81.87	1.48	LT15
81.6700 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		12/15/2009	81.67		SUB TRUST R76953703	
ACQ	81.6700	12/13/1999	81.67	80.22	1.45	LT15
81.6700 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		12/15/2009	-81.67		SUB TRUST R76953703	
ACQ	81.6700	12/13/1999	-81.67	-80.22	-1.45	LT15
92.8600 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		12/22/2009	92.86		SUB TRUST R76953703	
ACQ	92.8600	12/13/1999	92.86	91 21	1.65	LT15
78 5000 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		01/15/2010	78.50		SUB TRUST R76953703	
ACQ	78 5000	12/13/1999	78.50	77 10	1 40	LT15
72 0200 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		02/16/2010	72.02		SUB TRUST R76953703	
ACQ	72.0200	12/13/1999	72.02	70.74	1.28	LT15
76.4500 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		03/15/2010	76 45		SUB TRUST R76953703	
ACQ	76 4500	12/13/1999	76.45	75.09	1.36	LT15
236 4500 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		04/15/2010	236.45		SUB TRUST R76953703	
ACQ	236 4500	12/13/1999	236.45	232.24	4 21	LT15
80 3700 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		05/17/2010	80.37		SUB TRUST R76953703	
ACQ	80.3700	12/13/1999	80.37	78 94	1.43	LT15
84 0200 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		06/15/2010	84.02		SUB TRUST R76953703	
ACQ	84.0200	12/13/1999	84.02	82.52	1.50	LT15
84.9800 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		07/15/2010	84.98		SUB TRUST R76953703	
ACQ	84.9800	12/13/1999	84.98	83.47	1 51	LT15
74 2000 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		08/16/2010	74.20		SUB TRUST R76953703	
ACQ	74 2000	12/13/1999	74 20	72.88	1.32	LT15
157 5200 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68						
SOLD		09/15/2010	157 52		SUB TRUST R76953703	
ACQ	157.5200	12/13/1999	157.52	154.71	2.81	LT15
426.8600 FANNIE MAE - 3129635Q0						
SOLD		11/16/2009	426.86		SUB TRUST R76953703	
ACQ	426.8600	02/11/2004	426.86	432.06	-5.20	LT15
2042.0600 FANNIE MAE - 3129635Q0						
SOLD		12/16/2009	2042.06		SUB TRUST R76953703	
ACQ	2042.0600	02/11/2004	2042.06	2066 95	-24.89	LT15
400.1700 FANNIE MAE - 3129635Q0						
SOLD		01/15/2010	400.17		SUB TRUST R76953703	
ACQ	400 1700	02/11/2004	400.17	405.05	-4.88	LT15
1042.4700 FANNIE MAE - 3129635Q0						
SOLD		02/16/2010	1042.47		SUB TRUST R76953703	
ACQ	1042 4700	02/11/2004	1042.47	1055.18	-12.71	LT15
1005.3600 FANNIE MAE - 3129635Q0						
SOLD		03/15/2010	1005.36		SUB TRUST R76953703	
ACQ	1005.3600	02/11/2004	1005.36	1017.61	-12.25	LT15
406 6100 FANNIE MAE - 3129635Q0						
SOLD		04/15/2010	406.61		SUB TRUST R76953703	
ACQ	406 6100	02/11/2004	406.61	411 57	-4.96	LT15
394.8100 FANNIE MAE - 3129635Q0						
SOLD		05/17/2010	394.81		SUB TRUST R76953703	
ACQ	394 8100	02/11/2004	394.81	399 62	-4 81	LT15
414.7200 FANNIE MAE - 3129635Q0						
SOLD		06/15/2010	414 72		SUB TRUST R76953703	
ACQ	414.7200	02/11/2004	414 72	419.77	-5.05	LT15

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1545.1200 FANNIE MAE - 3129635Q0						
SOLD		07/15/2010	1545.12		SUB TRUST R76953703	
ACQ	1545.1200	02/11/2004	1545.12	1563.95	-18 83	LT15
412 1900 FANNIE MAE - 3129635Q0						
SOLD		08/16/2010	412.19		SUB TRUST R76953703	
ACQ	412.1900	02/11/2004	412 19	417 21	-5 02	LT15
413.0900 FANNIE MAE - 3129635Q0						
SOLD		09/15/2010	413.09		SUB TRUST R76953703	
ACQ	413 0900	02/11/2004	413.09	418.12	-5.03	LT15
655 1700 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4						
SOLD		11/16/2009	655.17		SUB TRUST R76953703	
ACQ	655.1700	11/29/2007	655.17	667 86	-12.69	LT15
1041.5900 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4						
SOLD		12/16/2009	1041.59		SUB TRUST R76953703	
ACQ	1041 5900	11/29/2007	1041.59	1061.77	-20.18	LT15
725.5100 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4						
SOLD		01/15/2010	725.51		SUB TRUST R76953703	
ACQ	725.5100	11/29/2007	725.51	739.57	-14 06	LT15
685.3100 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4						
SOLD		02/16/2010	685.31		SUB TRUST R76953703	
ACQ	685.3100	11/29/2007	685.31	698.59	-13.28	LT15
770.0500 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4						
SOLD		03/15/2010	770.05		SUB TRUST R76953703	
ACQ	770 0500	11/29/2007	770.05	784 97	-14.92	LT15
1023.0000 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4						
SOLD		04/15/2010	1023.00		SUB TRUST R76953703	
ACQ	1023.0000	11/29/2007	1023.00	1042.82	-19.82	LT15
631.0200 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4						
SOLD		05/17/2010	631.02		SUB TRUST R76953703	
ACQ	631.0200	11/29/2007	631.02	643.25	-12.23	LT15
1096.7300 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4						
SOLD		06/15/2010	1096.73		SUB TRUST R76953703	
ACQ	1096.7300	11/29/2007	1096.73	1117.98	-21.25	LT15
552.3800 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4						
SOLD		07/15/2010	552.38		SUB TRUST R76953703	
ACQ	552 3800	11/29/2007	552 38	563 08	-10.70	LT15
542 2600 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4						
SOLD		08/16/2010	542.26		SUB TRUST R76953703	
ACQ	542.2600	11/29/2007	542.26	552.77	-10.51	LT15
760.7900 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4						
SOLD		09/15/2010	760.79		SUB TRUST R76953703	
ACQ	760.7900	11/29/2007	760.79	775 53	-14.74	LT15
831 9800 FED HOME LN MTG CORP PARTN CTFS - 31335HXK4 - MINOR = 23						
SOLD		11/16/2009	831.98		SUB TRUST R76953703	
ACQ	831.9800	10/04/2007	831.98	843.55	-11.57	LT15
1708.9000 FED HOME LN MTG CORP PARTN CTFS - 31335HXK4 - MINOR = 23						
SOLD		12/15/2009	1708.90		SUB TRUST R76953703	
ACQ	1708 9000	10/04/2007	1708 90	1732.66	-23.76	LT15
340 9700 FED HOME LN MTG CORP PARTN CTFS - 31335HXK4 - MINOR = 23						
SOLD		01/15/2010	340.97		SUB TRUST R76953703	
ACQ	340.9700	10/04/2007	340.97	345.71	-4.74	LT15
1303.4300 FED HOME LN MTG CORP PARTN CTFS - 31335HXK4 - MINOR = 23						
SOLD		02/16/2010	1303.43		SUB TRUST R76953703	
ACQ	1303.4300	10/04/2007	1303.43	1321 56	-18.13	LT15
2548.2400 FED HOME LN MTG CORP PARTN CTFS - 31335HXK4 - MINOR = 23						
SOLD		03/15/2010	2548.24		SUB TRUST R76953703	
ACQ	2548.2400	10/04/2007	2548.24	2583.68	-35.44	LT15
2805 9600 FED HOME LN MTG CORP PARTN CTFS - 31335HXK4 - MINOR = 23						
SOLD		04/15/2010	2805.96		SUB TRUST R76953703	
ACQ	2805 9600	10/04/2007	2805.96	2844.98	-39.02	LT15
1204.9100 FED HOME LN MTG CORP PARTN CTFS - 31335HXK4 - MINOR = 23						
SOLD		05/17/2010	1204.91		SUB TRUST R76953703	
ACQ	1204.9100	10/04/2007	1204 91	1221 67	-16.76	LT15
757.8400 FED HOME LN MTG CORP PARTN CTFS - 31335HXK4 - MINOR = 23						
SOLD		06/15/2010	757.84		SUB TRUST R76953703	
ACQ	757.8400	10/04/2007	757.84	768.38	-10.54	LT15
327.7400 FED HOME LN MTG CORP PARTN CTFS - 31335HXK4 - MINOR = 23						
SOLD		07/15/2010	327.74		SUB TRUST R76953703	
ACQ	327.7400	10/04/2007	327.74	332 30	-4.56	LT15
2158.9000 FED HOME LN MTG CORP PARTN CTFS - 31335HXK4 - MINOR = 23						
SOLD		08/16/2010	2158 90		SUB TRUST R76953703	
ACQ	2158.9000	10/04/2007	2158.90	2188.92	-30.02	LT15
4132.8200 FED HOME LN MTG CORP PARTN CTFS - 31335HXK4 - MINOR = 23						
SOLD		09/15/2010	4132.82		SUB TRUST R76953703	
ACQ	4132.8200	10/04/2007	4132.82	4190.29	-57.47	LT15
741.5100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1						
SOLD		12/22/2009	741.51		SUB TRUST R76953703	
ACQ	741 5100	11/15/2007	741.51	775.07	-33 56	LT15
1872.9300 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1						
SOLD		01/15/2010	1872.93		SUB TRUST R76953703	
ACQ	1872 9300	11/15/2007	1872.93	1957 70	-84.77	LT15
1824.9900 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1						
SOLD		02/16/2010	1824.99		SUB TRUST R76953703	
ACQ	1824.9900	11/15/2007	1824.99	1907 59	-82.60	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1778.2500 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1						
SOLD		03/15/2010	1778.25		SUB TRUST R76953703	
ACQ	1778.2500	11/15/2007	1778.25	1858 74	-80.49	LT15
1732.6700 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1						
SOLD		04/15/2010	1732.67		SUB TRUST R76953703	
ACQ	1732.6700	11/15/2007	1732.67	1811 09	-78.42	LT15
1688 2300 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1						
SOLD		05/17/2010	1688.23		SUB TRUST R76953703	
ACQ	1688.2300	11/15/2007	1688.23	1764.64	-76.41	LT15
1644 8900 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1						
SOLD		06/15/2010	1644.89		SUB TRUST R76953703	
ACQ	1644.8900	11/15/2007	1644.89	1719.34	-74.45	LT15
1602.6300 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1						
SOLD		07/15/2010	1602.63		SUB TRUST R76953703	
ACQ	1602.6300	11/15/2007	1602.63	1675.17	-72.54	LT15
1561.4300 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1						
SOLD		08/16/2010	1561.43		SUB TRUST R76953703	
ACQ	1561.4300	11/15/2007	1561.43	1632 10	-70.67	LT15
1521.2500 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1						
SOLD		09/15/2010	1521.25		SUB TRUST R76953703	
ACQ	1521.2500	11/15/2007	1521.25	1590.11	-68.86	LT15
571 7500 FREDDIE MAC - 3133T1CA8						
SOLD		11/16/2009	571.75		SUB TRUST R76953703	
ACQ	571.7500	11/21/2007	571.75	587 47	-15.72	LT15
682.9300 FREDDIE MAC - 3133T1CA8						
SOLD		12/15/2009	682.93		SUB TRUST R76953703	
ACQ	682.9300	11/21/2007	682.93	701.71	-18.78	LT15
332.8800 FREDDIE MAC - 3133T1CA8						
SOLD		01/15/2010	332.88		SUB TRUST R76953703	
ACQ	332.8800	11/21/2007	332.88	342 03	-9.15	LT15
556.0500 FREDDIE MAC - 3133T1CA8						
SOLD		02/16/2010	556.05		SUB TRUST R76953703	
ACQ	556 0500	11/21/2007	556.05	571 34	-15.29	LT15
832 8400 FREDDIE MAC - 3133T1CA8						
SOLD		03/15/2010	832.84		SUB TRUST R76953703	
ACQ	832.8400	11/21/2007	832.84	855.74	-22.90	LT15
452.5600 FREDDIE MAC - 3133T1CA8						
SOLD		04/15/2010	452.56		SUB TRUST R76953703	
ACQ	452 5600	11/21/2007	452.56	465 00	-12.44	LT15
597 6600 FREDDIE MAC - 3133T1CA8						
SOLD		05/17/2010	597 66		SUB TRUST R76953703	
ACQ	597.6600	11/21/2007	597.66	614.10	-16.44	LT15
340.7400 FREDDIE MAC - 3133T1CA8						
SOLD		06/15/2010	340.74		SUB TRUST R76953703	
ACQ	340 7400	11/21/2007	340.74	350 11	-9.37	LT15
659.8000 FREDDIE MAC - 3133T1CA8						
SOLD		07/15/2010	659.80		SUB TRUST R76953703	
ACQ	659.8000	11/21/2007	659.80	677.94	-18.14	LT15
653.6400 FREDDIE MAC - 3133T1CA8						
SOLD		08/16/2010	653.64		SUB TRUST R76953703	
ACQ	653.6400	11/21/2007	653.64	671.61	-17.97	LT15
624.0900 FREDDIE MAC - 3133T1CA8						
SOLD		09/15/2010	624.09		SUB TRUST R76953703	
ACQ	624.0900	11/21/2007	624.09	641.25	-17.16	LT15
994.5100 FEDL HOME LN MTG CP - 3133T1WB4						
SOLD		11/16/2009	994 51		SUB TRUST R76953703	
ACQ	994 5100	02/12/2007	994 51	1015 64	-21.13	LT15
655 9600 FEDL HOME LN MTG CP - 3133T1WB4						
SOLD		12/15/2009	655.96		SUB TRUST R76953703	
ACQ	655.9600	02/12/2007	655.96	669.90	-13.94	LT15
629.2800 FEDL HOME LN MTG CP - 3133T1WB4						
SOLD		01/15/2010	629.28		SUB TRUST R76953703	
ACQ	629.2800	02/12/2007	629.28	642.65	-13.37	LT15
824.1200 FEDL HOME LN MTG CP - 3133T1WB4						
SOLD		02/16/2010	824.12		SUB TRUST R76953703	
ACQ	824.1200	02/12/2007	824.12	841 63	-17.51	LT15
1121.7900 FEDL HOME LN MTG CP - 3133T1WB4						
SOLD		03/15/2010	1121.79		SUB TRUST R76953703	
ACQ	1121 7900	02/12/2007	1121.79	1145.63	-23.84	LT15
474.3100 FEDL HOME LN MTG CP - 3133T1WB4						
SOLD		04/15/2010	474.31		SUB TRUST R76953703	
ACQ	474.3100	02/12/2007	474.31	484.39	-10.08	LT15
488.8900 FEDL HOME LN MTG CP - 3133T1WB4						
SOLD		05/17/2010	488.89		SUB TRUST R76953703	
ACQ	488.8900	02/12/2007	488.89	499.28	-10.39	LT15
671.3800 FEDL HOME LN MTG CP - 3133T1WB4						
SOLD		06/15/2010	671.38		SUB TRUST R76953703	
ACQ	671.3800	02/12/2007	671.38	685.65	-14.27	LT15
842 6300 FEDL HOME LN MTG CP - 3133T1WB4						
SOLD		07/15/2010	842 63		SUB TRUST R76953703	
ACQ	842 6300	02/12/2007	842.63	860 54	-17.91	LT15
455 1800 FEDL HOME LN MTG CP - 3133T1WB4						
SOLD		08/16/2010	455.18		SUB TRUST R76953703	
ACQ	455 1800	02/12/2007	455.18	464.85	-9.67	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
549 1900 FEDL HOME LN MTG CP - 3133T1WB4						
SOLD		09/15/2010	549.19		SUB TRUST R76953703	
ACQ	549 1900	02/12/2007	549.19	560.86	-11.67	LT15
553.9000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4						
SOLD		11/16/2009	553.90		SUB TRUST R76953703	
ACQ	553 9000	08/03/2007	553 90	561.34	-7.44	LT15
913.9000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4						
SOLD		12/15/2009	913.90		SUB TRUST R76953703	
ACQ	913.9000	08/03/2007	913.90	926 18	-12.28	LT15
924.6700 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4						
SOLD		01/15/2010	924 67		SUB TRUST R76953703	
ACQ	924 6700	08/03/2007	924.67	937.09	-12.42	LT15
765 0600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4						
SOLD		02/16/2010	765 06		SUB TRUST R76953703	
ACQ	765.0600	08/03/2007	765.06	775.34	-10.28	LT15
909.1800 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4						
SOLD		03/15/2010	909.18		SUB TRUST R76953703	
ACQ	909.1800	08/03/2007	909 18	921.40	-12.22	LT15
534.7900 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4						
SOLD		04/15/2010	534.79		SUB TRUST R76953703	
ACQ	534.7900	08/03/2007	534.79	541 98	-7.19	LT15
782.1800 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4						
SOLD		05/17/2010	782 18		SUB TRUST R76953703	
ACQ	782 1800	08/03/2007	782 18	792.69	-10.51	LT15
777.2600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4						
SOLD		06/15/2010	777.26		SUB TRUST R76953703	
ACQ	777 2600	08/03/2007	777.26	787 70	-10.44	LT15
719 5000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4						
SOLD		07/15/2010	719.50		SUB TRUST R76953703	
ACQ	719.5000	08/03/2007	719.50	729.17	-9.67	LT15
418 1800 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4						
SOLD		08/16/2010	418 18		SUB TRUST R76953703	
ACQ	418.1800	08/03/2007	418.18	423.80	-5.62	LT15
992 9400 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4						
SOLD		09/15/2010	992 94		SUB TRUST R76953703	
ACQ	992 9400	08/03/2007	992 94	1006 28	-13 34	LT15
198 2100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9						
SOLD		11/16/2009	198.21		SUB TRUST R76953703	
ACQ	198.2100	05/22/2003	198 21	224.72	-26.51	LT15
161 9700 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9						
SOLD		12/15/2009	161.97		SUB TRUST R76953703	
ACQ	161.9700	05/22/2003	161.97	183.63	-21.66	LT15
142 9000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9						
SOLD		01/15/2010	142.90		SUB TRUST R76953703	
ACQ	142.9000	05/22/2003	142.90	162.01	-19.11	LT15
77.7500 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9						
SOLD		02/16/2010	77 75		SUB TRUST R76953703	
ACQ	77.7500	05/22/2003	77.75	88.15	-10 40	LT15
1090 0200 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9						
SOLD		03/15/2010	1090.02		SUB TRUST R76953703	
ACQ	1090.0200	05/22/2003	1090.02	1235.81	-145.79	LT15
431.9600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9						
SOLD		04/15/2010	431 96		SUB TRUST R76953703	
ACQ	431.9600	05/22/2003	431 96	489.73	-57.77	LT15
586.6100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9						
SOLD		05/17/2010	586.61		SUB TRUST R76953703	
ACQ	586.6100	05/22/2003	586.61	665.07	-78.46	LT15
89 2000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9						
SOLD		06/15/2010	89.20		SUB TRUST R76953703	
ACQ	89.2000	05/22/2003	89 20	101 13	-11.93	LT15
331 4100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9						
SOLD		07/15/2010	331.41		SUB TRUST R76953703	
ACQ	331.4100	05/22/2003	331.41	375.74	-44.33	LT15
247.8700 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9						
SOLD		08/16/2010	247 87		SUB TRUST R76953703	
ACQ	247.8700	05/22/2003	247.87	281.02	-33.15	LT15
89.8000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9						
SOLD		09/15/2010	89.80		SUB TRUST R76953703	
ACQ	89.8000	05/22/2003	89.80	101.81	-12.01	LT15
416 1200 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7						
SOLD		11/16/2009	416.12		SUB TRUST R76953703	
ACQ	416 1200	11/30/2007	416.12	428 08	-11 96	LT15
562 0900 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7						
SOLD		12/15/2009	562.09		SUB TRUST R76953703	
ACQ	562.0900	11/30/2007	562.09	578.25	-16.16	LT15
1186 2400 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7						
SOLD		01/15/2010	1186 24		SUB TRUST R76953703	
ACQ	1186.2400	11/30/2007	1186.24	1220.34	-34.10	LT15
583.4500 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7						
SOLD		02/16/2010	583.45		SUB TRUST R76953703	
ACQ	583.4500	11/30/2007	583.45	600 22	-16.77	LT15
853.4200 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7						
SOLD		03/15/2010	853.42		SUB TRUST R76953703	
ACQ	853 4200	11/30/2007	853.42	877 96	-24.54	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
979 5400 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7						
SOLD		04/15/2010	979.54		SUB TRUST R76953703	
ACQ	979.5400	11/30/2007	979 54	1007.70	-28.16	LT15
697 9300 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7						
SOLD		05/17/2010	697.93		SUB TRUST R76953703	
ACQ	697.9300	11/30/2007	697.93	718.00	-20.07	LT15
703 4000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7						
SOLD		06/15/2010	703.40		SUB TRUST R76953703	
ACQ	703.4000	11/30/2007	703.40	723.62	-20.22	LT15
803 1900 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7						
SOLD		07/15/2010	803.19		SUB TRUST R76953703	
ACQ	803.1900	11/30/2007	803.19	826.28	-23.09	LT15
433.5400 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7						
SOLD		08/16/2010	433.54		SUB TRUST R76953703	
ACQ	433 5400	11/30/2007	433.54	446.00	-12.46	LT15
411.8800 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7						
SOLD		09/15/2010	411.88		SUB TRUST R76953703	
ACQ	411 8800	11/30/2007	411.88	423.72	-11.84	LT15
300.9000 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0						
SOLD		11/25/2009	300.90		SUB TRUST R76953703	
ACQ	300 9000	11/26/2007	300.90	313.22	-12 32	LT15
302.6500 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0						
SOLD		12/28/2009	302.65		SUB TRUST R76953703	
ACQ	302.6500	11/26/2007	302.65	315.04	-12.39	LT15
304 4200 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0						
SOLD		01/25/2010	304.42		SUB TRUST R76953703	
ACQ	304 4200	11/26/2007	304.42	316 88	-12 46	LT15
306 1900 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0						
SOLD		02/25/2010	306 19		SUB TRUST R76953703	
ACQ	306 1900	11/26/2007	306.19	318.72	-12.53	LT15
307.9800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0						
SOLD		03/25/2010	307.98		SUB TRUST R76953703	
ACQ	307.9800	11/26/2007	307.98	320.59	-12.61	LT15
309.7700 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0						
SOLD		04/26/2010	309.77		SUB TRUST R76953703	
ACQ	309 7700	11/26/2007	309.77	322.45	-12.68	LT15
311.5800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0						
SOLD		05/25/2010	311.58		SUB TRUST R76953703	
ACQ	311 5800	11/26/2007	311.58	324 34	-12.76	LT15
313.4000 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0						
SOLD		06/25/2010	313.40		SUB TRUST R76953703	
ACQ	313 4000	11/26/2007	313.40	326 23	-12.83	LT15
315.2300 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0						
SOLD		07/26/2010	315.23		SUB TRUST R76953703	
ACQ	315.2300	11/26/2007	315.23	328 13	-12.90	LT15
317.0700 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0						
SOLD		08/25/2010	317.07		SUB TRUST R76953703	
ACQ	317.0700	11/26/2007	317.07	330.05	-12.98	LT15
318 9200 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0						
SOLD		09/27/2010	318.92		SUB TRUST R76953703	
ACQ	318.9200	11/26/2007	318.92	331 98	-13.06	LT15
976 5800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7						
SOLD		11/25/2009	976 58		SUB TRUST R76953703	
ACQ	976.5800	05/19/2003	976 58	1070.58	-94.00	LT15
470.4800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7						
SOLD		12/28/2009	470.48		SUB TRUST R76953703	
ACQ	470.4800	05/19/2003	470.48	515.76	-45.28	LT15
397.1600 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7						
SOLD		01/25/2010	397.16		SUB TRUST R76953703	
ACQ	397.1600	05/19/2003	397.16	435.39	-38.23	LT15
425 8600 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7						
SOLD		02/25/2010	425.86		SUB TRUST R76953703	
ACQ	425 8600	05/19/2003	425.86	466 85	-40.99	LT15
382.0700 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7						
SOLD		03/25/2010	382.07		SUB TRUST R76953703	
ACQ	382.0700	05/19/2003	382.07	418 84	-36.77	LT15
868.3400 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7						
SOLD		04/26/2010	868.34		SUB TRUST R76953703	
ACQ	868.3400	05/19/2003	868.34	951.92	-83.58	LT15
380.0700 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7						
SOLD		05/25/2010	380.07		SUB TRUST R76953703	
ACQ	380.0700	05/19/2003	380.07	416.65	-36.58	LT15
566 4800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7						
SOLD		06/25/2010	566 48		SUB TRUST R76953703	
ACQ	566.4800	05/19/2003	566.48	621 00	-54.52	LT15
350 9800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7						
SOLD		07/26/2010	350 98		SUB TRUST R76953703	
ACQ	350.9800	05/19/2003	350.98	384.76	-33.78	LT15
307 9500 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7						
SOLD		08/25/2010	307 95		SUB TRUST R76953703	
ACQ	307.9500	05/19/2003	307.95	337.59	-29.64	LT15
463.1800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7						
SOLD		09/27/2010	463.18		SUB TRUST R76953703	
ACQ	463 1800	05/19/2003	463.18	507 76	-44.58	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
440.2700 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1						
SOLD		11/25/2009	440.27		SUB TRUST R76953703	
ACQ	440.2700	11/30/2007	440.27	454 58	-14.31	LT15
390.1800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1						
SOLD		12/28/2009	390.18		SUB TRUST R76953703	
ACQ	390.1800	11/30/2007	390.18	402.86	-12.68	LT15
465.4200 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1						
SOLD		01/25/2010	465.42		SUB TRUST R76953703	
ACQ	465.4200	11/30/2007	465.42	480.55	-15.13	LT15
451.9300 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1						
SOLD		02/25/2010	451.93		SUB TRUST R76953703	
ACQ	451.9300	11/30/2007	451.93	466.62	-14 69	LT15
566.0100 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1						
SOLD		03/25/2010	566.01		SUB TRUST R76953703	
ACQ	566 0100	11/30/2007	566 01	584.41	-18.40	LT15
767.5500 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1						
SOLD		04/26/2010	767.55		SUB TRUST R76953703	
ACQ	767.5500	11/30/2007	767.55	792.50	-24.95	LT15
606.7500 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1						
SOLD		05/25/2010	606 75		SUB TRUST R76953703	
ACQ	606 7500	11/30/2007	606.75	626 47	-19.72	LT15
433.3700 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1						
SOLD		06/25/2010	433.37		SUB TRUST R76953703	
ACQ	433.3700	11/30/2007	433.37	447.45	-14.08	LT15
762.2200 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1						
SOLD		07/26/2010	762.22		SUB TRUST R76953703	
ACQ	762.2200	11/30/2007	762 22	786 99	-24.77	LT15
391.2000 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1						
SOLD		08/25/2010	391.20		SUB TRUST R76953703	
ACQ	391.2000	11/30/2007	391.20	403.91	-12.71	LT15
547.0700 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1						
SOLD		09/27/2010	547.07		SUB TRUST R76953703	
ACQ	547 0700	11/30/2007	547.07	564 85	-17 78	LT15
863 9300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8						
SOLD		11/25/2009	863.93		SUB TRUST R76953703	
ACQ	863 9300	11/14/2006	863 93	880.94	-17.01	LT15
1601.2700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8						
SOLD		12/28/2009	1601.27		SUB TRUST R76953703	
ACQ	1601.2700	11/14/2006	1601.27	1632.80	-31 53	LT15
1018 1400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8						
SOLD		01/25/2010	1018 14		SUB TRUST R76953703	
ACQ	1018.1400	11/14/2006	1018.14	1038.18	-20.04	LT15
662 1300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8						
SOLD		02/25/2010	662 13		SUB TRUST R76953703	
ACQ	662.1300	11/14/2006	662.13	675.17	-13.04	LT15
1197.4300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8						
SOLD		03/25/2010	1197.43		SUB TRUST R76953703	
ACQ	1197.4300	11/14/2006	1197.43	1221.00	-23.57	LT15
2248.7800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8						
SOLD		04/26/2010	2248.78		SUB TRUST R76953703	
ACQ	2248 7800	11/14/2006	2248.78	2293 05	-44.27	LT15
1505.7200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8						
SOLD		05/25/2010	1505.72		SUB TRUST R76953703	
ACQ	1505.7200	11/14/2006	1505.72	1535 36	-29.64	LT15
1084 3900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8						
SOLD		06/25/2010	1084.39		SUB TRUST R76953703	
ACQ	1084 3900	11/14/2006	1084.39	1105.74	-21 35	LT15
930.2900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8						
SOLD		07/26/2010	930.29		SUB TRUST R76953703	
ACQ	930.2900	11/14/2006	930.29	948.61	-18.32	LT15
1251 0600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8						
SOLD		08/25/2010	1251.06		SUB TRUST R76953703	
ACQ	1251 0600	11/14/2006	1251.06	1275.69	-24.63	LT15
1203.9600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8						
SOLD		09/27/2010	1203.96		SUB TRUST R76953703	
ACQ	1203 9600	11/14/2006	1203.96	1227.66	-23.70	LT15
479 5200 FANNIE MAE - 31371K3A7 - MINOR = 23						
SOLD		11/25/2009	479.52		SUB TRUST R76953703	
ACQ	479.5200	08/15/2003	479.52	476 45	3.07	LT15
570 6600 FANNIE MAE - 31371K3A7 - MINOR = 23						
SOLD		12/28/2009	570.66		SUB TRUST R76953703	
ACQ	570.6600	08/15/2003	570.66	567.00	3.66	LT15
442.1100 FANNIE MAE - 31371K3A7 - MINOR = 23						
SOLD		01/25/2010	442.11		SUB TRUST R76953703	
ACQ	442.1100	08/15/2003	442.11	439.28	2 83	LT15
370 5400 FANNIE MAE - 31371K3A7 - MINOR = 23						
SOLD		02/25/2010	370.54		SUB TRUST R76953703	
ACQ	370 5400	08/15/2003	370.54	368.17	2.37	LT15
383 4900 FANNIE MAE - 31371K3A7 - MINOR = 23						
SOLD		03/25/2010	383 49		SUB TRUST R76953703	
ACQ	383.4900	08/15/2003	383.49	381.03	2.46	LT15
472 0500 FANNIE MAE - 31371K3A7 - MINOR = 23						
SOLD		04/26/2010	472.05		SUB TRUST R76953703	
ACQ	472.0500	08/15/2003	472.05	469 03	3 02	LT15

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432.1700 FANNIE MAE - 31371K3A7 - MINOR = 23						
SOLD		05/25/2010	432.17		SUB TRUST R76953703	
ACQ	432.1700	08/15/2003	432.17	429 40	2 77	LT15
739.4900 FANNIE MAE - 31371K3A7 - MINOR = 23						
SOLD		06/25/2010	739.49		SUB TRUST R76953703	
ACQ	739.4900	08/15/2003	739.49	734.75	4.74	LT15
421.5500 FANNIE MAE - 31371K3A7 - MINOR = 23						
SOLD		07/26/2010	421 55		SUB TRUST R76953703	
ACQ	421 5500	08/15/2003	421.55	418.85	2.70	LT15
401.5000 FANNIE MAE - 31371K3A7 - MINOR = 23						
SOLD		08/25/2010	401.50		SUB TRUST R76953703	
ACQ	401 5000	08/15/2003	401.50	398.93	2.57	LT15
612.3000 FANNIE MAE - 31371K3A7 - MINOR = 23						
SOLD		09/27/2010	612.30		SUB TRUST R76953703	
ACQ	612.3000	08/15/2003	612.30	608.38	3 92	LT15
113.2600 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0						
SOLD		11/25/2009	113.26		SUB TRUST R76953703	
ACQ	113.2600	08/15/2003	113.26	115.38	-2.12	LT15
114 6500 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0						
SOLD		12/28/2009	114.65		SUB TRUST R76953703	
ACQ	114 6500	08/15/2003	114.65	116.80	-2.15	LT15
213.2000 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0						
SOLD		01/25/2010	213.20		SUB TRUST R76953703	
ACQ	213 2000	08/15/2003	213.20	217 20	-4 00	LT15
267.4600 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0						
SOLD		02/25/2010	267.46		SUB TRUST R76953703	
ACQ	267.4600	08/15/2003	267 46	272.47	-5.01	LT15
212 9800 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0						
SOLD		03/25/2010	212.98		SUB TRUST R76953703	
ACQ	212.9800	08/15/2003	212.98	216 97	-3.99	LT15
347.1000 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0						
SOLD		04/26/2010	347.10		SUB TRUST R76953703	
ACQ	347.1000	08/15/2003	347.10	353.61	-6 51	LT15
809.3300 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0						
SOLD		05/25/2010	809.33		SUB TRUST R76953703	
ACQ	809 3300	08/15/2003	809 33	824 50	-15.17	LT15
38 8500 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0						
SOLD		06/25/2010	38 85		SUB TRUST R76953703	
ACQ	38 8500	08/15/2003	38 85	39 58	-0.73	LT15
103 1800 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0						
SOLD		07/26/2010	103 18		SUB TRUST R76953703	
ACQ	103 1800	08/15/2003	103.18	105.11	-1.93	LT15
185.0800 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0						
SOLD		08/25/2010	185.08		SUB TRUST R76953703	
ACQ	185.0800	08/15/2003	185.08	188.55	-3.47	LT15
185.0000 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0						
SOLD		09/27/2010	185.00		SUB TRUST R76953703	
ACQ	185.0000	08/15/2003	185.00	188.47	-3.47	LT15
10 4800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0						
SOLD		11/25/2009	10 48		SUB TRUST R76953703	
ACQ	10.4800	08/10/1998	10.48	10.46	0.02	LT15
10.5400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0						
SOLD		12/28/2009	10.54		SUB TRUST R76953703	
ACQ	10.5400	08/10/1998	10.54	10.52	0.02	LT15
9.6000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0						
SOLD		01/25/2010	9.60		SUB TRUST R76953703	
ACQ	9.6000	08/10/1998	9.60	9 58	0 02	LT15
11 6800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0						
SOLD		02/25/2010	11.68		SUB TRUST R76953703	
ACQ	11.6800	08/10/1998	11.68	11 66	0 02	LT15
9 7300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0						
SOLD		03/25/2010	9.73		SUB TRUST R76953703	
ACQ	9 7300	08/10/1998	9.73	9.71	0.02	LT15
11.5400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0						
SOLD		04/26/2010	11.54		SUB TRUST R76953703	
ACQ	11.5400	08/10/1998	11.54	11.52	0 02	LT15
312 0500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0						
SOLD		05/25/2010	312.05		SUB TRUST R76953703	
ACQ	312.0500	08/10/1998	312 05	311.41	0.64	LT15
8 2400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0						
SOLD		06/25/2010	8.24		SUB TRUST R76953703	
ACQ	8 2400	08/10/1998	8.24	8 22	0.02	LT15
983.4300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0						
SOLD		07/26/2010	983.43		SUB TRUST R76953703	
ACQ	983.4300	08/10/1998	983.43	981 43	2.00	LT15
5.9400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0						
SOLD		08/25/2010	5.94		SUB TRUST R76953703	
ACQ	5.9400	08/10/1998	5.94	5.93	0.01	LT15
5 9600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0						
SOLD		09/27/2010	5.96		SUB TRUST R76953703	
ACQ	5.9600	08/10/1998	5.96	5.95	0.01	LT15
621.7100 FANNIE MAE - 31385XNR4						
SOLD		11/25/2009	621 71		SUB TRUST R76953703	
ACQ	621 7100	10/09/2003	621.71	628.02	-6.31	LT15

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698.7700 FANNIE MAE - 31385XNR4						
SOLD		12/28/2009	698.77		SUB TRUST R76953703	
ACQ	698.7700	10/09/2003	698.77	705.87	-7.10	LT15
749.7900 FANNIE MAE - 31385XNR4						
SOLD		01/25/2010	749 79		SUB TRUST R76953703	
ACQ	749 7900	10/09/2003	749.79	757.40	-7.61	LT15
607 6700 FANNIE MAE - 31385XNR4						
SOLD		02/25/2010	607 67		SUB TRUST R76953703	
ACQ	607.6700	10/09/2003	607 67	613.84	-6.17	LT15
559 7300 FANNIE MAE - 31385XNR4						
SOLD		03/25/2010	559.73		SUB TRUST R76953703	
ACQ	559 7300	10/09/2003	559.73	565.41	-5.68	LT15
684 0400 FANNIE MAE - 31385XNR4						
SOLD		04/26/2010	684.04		SUB TRUST R76953703	
ACQ	684.0400	10/09/2003	684.04	690.99	-6.95	LT15
615 1700 FANNIE MAE - 31385XNR4						
SOLD		05/25/2010	615.17		SUB TRUST R76953703	
ACQ	615 1700	10/09/2003	615.17	621.42	-6.25	LT15
1080 5600 FANNIE MAE - 31385XNR4						
SOLD		06/25/2010	1080.56		SUB TRUST R76953703	
ACQ	1080.5600	10/09/2003	1080.56	1091.53	-10.97	LT15
625 9500 FANNIE MAE - 31385XNR4						
SOLD		07/26/2010	625.95		SUB TRUST R76953703	
ACQ	625.9500	10/09/2003	625.95	632 31	-6.36	LT15
673.0800 FANNIE MAE - 31385XNR4						
SOLD		08/25/2010	673.08		SUB TRUST R76953703	
ACQ	673 0800	10/09/2003	673 08	679.92	-6.84	LT15
932.5600 FANNIE MAE - 31385XNR4						
SOLD		09/27/2010	932.56		SUB TRUST R76953703	
ACQ	932 5600	10/09/2003	932 56	942 03	-9.47	LT15
9 2800 FANNIE MAE - 31386LZU9						
SOLD		11/25/2009	9.28		SUB TRUST R76953703	
ACQ	9.2800	02/07/2002	9.28	9 53	-0.25	LT15
9.3400 FANNIE MAE - 31386LZU9						
SOLD		12/28/2009	9 34		SUB TRUST R76953703	
ACQ	9.3400	02/07/2002	9.34	9.59	-0.25	LT15
9 4000 FANNIE MAE - 31386LZU9						
SOLD		01/25/2010	9 40		SUB TRUST R76953703	
ACQ	9 4000	02/07/2002	9 40	9.65	-0.25	LT15
9.4600 FANNIE MAE - 31386LZU9						
SOLD		02/25/2010	9 46		SUB TRUST R76953703	
ACQ	9 4600	02/07/2002	9 46	9.72	-0.26	LT15
9 5200 FANNIE MAE - 31386LZU9						
SOLD		03/25/2010	9 52		SUB TRUST R76953703	
ACQ	9.5200	02/07/2002	9.52	9.78	-0.26	LT15
9.5800 FANNIE MAE - 31386LZU9						
SOLD		04/26/2010	9.58		SUB TRUST R76953703	
ACQ	9.5800	02/07/2002	9.58	9.84	-0.26	LT15
9.6400 FANNIE MAE - 31386LZU9						
SOLD		05/25/2010	9 64		SUB TRUST R76953703	
ACQ	9 6400	02/07/2002	9.64	9.90	-0.26	LT15
9.6900 FANNIE MAE - 31386LZU9						
SOLD		06/25/2010	9.69		SUB TRUST R76953703	
ACQ	9 6900	02/07/2002	9.69	9.95	-0.26	LT15
9.7600 FANNIE MAE - 31386LZU9						
SOLD		07/26/2010	9.76		SUB TRUST R76953703	
ACQ	9 7600	02/07/2002	9.76	10.02	-0.26	LT15
9 8200 FANNIE MAE - 31386LZU9						
SOLD		08/25/2010	9.82		SUB TRUST R76953703	
ACQ	9.8200	02/07/2002	9.82	10.09	-0.27	LT15
9.8800 FANNIE MAE - 31386LZU9						
SOLD		09/27/2010	9.88		SUB TRUST R76953703	
ACQ	9.8800	02/07/2002	9.88	10.15	-0.27	LT15
901 4000 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0						
SOLD		11/16/2009	901.40		SUB TRUST R76953703	
ACQ	901.4000	11/15/2007	901.40	922.24	-20.84	LT15
689.8300 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0						
SOLD		12/15/2009	689.83		SUB TRUST R76953703	
ACQ	689.8300	11/15/2007	689 83	705.78	-15.95	LT15
1724.2400 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0						
SOLD		01/15/2010	1724 24		SUB TRUST R76953703	
ACQ	1724.2400	11/15/2007	1724.24	1764.11	-39.87	LT15
1101.0000 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0						
SOLD		02/16/2010	1101.00		SUB TRUST R76953703	
ACQ	1101.0000	11/15/2007	1101.00	1126 46	-25.46	LT15
4339.5100 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0						
SOLD		03/15/2010	4339.51		SUB TRUST R76953703	
ACQ	4339.5100	11/15/2007	4339 51	4439 86	-100.35	LT15
2062 4100 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0						
SOLD		04/15/2010	2062.41		SUB TRUST R76953703	
ACQ	2062.4100	11/15/2007	2062.41	2110.10	-47.69	LT15
664.5100 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0						
SOLD		05/17/2010	664.51		SUB TRUST R76953703	
ACQ	664.5100	11/15/2007	664.51	679 88	-15.37	LT15

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1896 4900 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0						
SOLD		06/15/2010	1896.49		SUB TRUST R76953703	
ACQ	1896.4900	11/15/2007	1896 49	1940.35	-43.86	LT15
1038 3500 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0						
SOLD		07/15/2010	1038.35		SUB TRUST R76953703	
ACQ	1038.3500	11/15/2007	1038 35	1062.36	-24.01	LT15
1070.7600 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0						
SOLD		08/16/2010	1070.76		SUB TRUST R76953703	
ACQ	1070 7600	11/15/2007	1070.76	1095.52	-24.76	LT15
1655.6900 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0						
SOLD		09/15/2010	1655.69		SUB TRUST R76953703	
ACQ	1655 6900	11/15/2007	1655.69	1693.98	-38.29	LT15
1394.1200 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5						
SOLD		12/17/2009	1394.12		SUB TRUST R76953703	
ACQ	1394.1200	11/20/2007	1394.12	1408 06	-13.94	LT15
1171.6900 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5						
SOLD		12/21/2009	1171.69		SUB TRUST R76953703	
ACQ	1171.6900	11/20/2007	1171 69	1183.41	-11.72	LT15
1153.2600 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5						
SOLD		01/15/2010	1153 26		SUB TRUST R76953703	
ACQ	1153.2600	11/20/2007	1153.26	1164.79	-11.53	LT15
976.7200 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5						
SOLD		02/16/2010	976.72		SUB TRUST R76953703	
ACQ	976.7200	11/20/2007	976.72	986.49	-9.77	LT15
1227.5800 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5						
SOLD		03/15/2010	1227.58		SUB TRUST R76953703	
ACQ	1227.5800	11/20/2007	1227.58	1239.86	-12.28	LT15
1349 6600 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5						
SOLD		04/15/2010	1349.66		SUB TRUST R76953703	
ACQ	1349.6600	11/20/2007	1349.66	1363.16	-13 50	LT15
1274 9100 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5						
SOLD		05/17/2010	1274.91		SUB TRUST R76953703	
ACQ	1274.9100	11/20/2007	1274.91	1287 66	-12.75	LT15
1121.1800 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5						
SOLD		06/15/2010	1121.18		SUB TRUST R76953703	
ACQ	1121.1800	11/20/2007	1121.18	1132.39	-11.21	LT15
1064.9500 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5						
SOLD		07/15/2010	1064.95		SUB TRUST R76953703	
ACQ	1064.9500	11/20/2007	1064.95	1075.60	-10.65	LT15
1124.2600 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5						
SOLD		08/16/2010	1124.26		SUB TRUST R76953703	
ACQ	1124.2600	11/20/2007	1124.26	1135.50	-11.24	LT15
1171.4200 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5						
SOLD		09/15/2010	1171.42		SUB TRUST R76953703	
ACQ	1171.4200	11/20/2007	1171.42	1183 13	-11.71	LT15
115000.0000 FANNIE MAE - 31394BSL3						
SOLD		03/24/2010	121325.00		SUB TRUST R76953703	
ACQ	25000.0000	06/21/2007	26375.00	24367 18	2007.82	LT15
	90000.0000	08/22/2007	94950 00	88003.13	6946.87	LT15
100000.0000 FHLMC REMIC - 31394LML3						
SOLD		03/31/2010	104781.25		SUB TRUST R76953703	
ACQ	100000 0000	06/04/2007	104781.25	95250.00	9531.25	LT15
335.5200 FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR = 22						
SOLD		11/16/2009	335.52		SUB TRUST R76953703	
ACQ	335.5200	03/30/2007	335.52	326 29	9.23	LT15
336.7800 FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR = 22						
SOLD		12/17/2009	336.78		SUB TRUST R76953703	
ACQ	336.7800	03/30/2007	336.78	327.52	9.26	LT15
338.0400 FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR = 22						
SOLD		01/15/2010	338.04		SUB TRUST R76953703	
ACQ	338.0400	03/30/2007	338.04	328.74	9.30	LT15
339.3100 FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR = 22						
SOLD		02/16/2010	339.31		SUB TRUST R76953703	
ACQ	339.3100	03/30/2007	339.31	329.98	9.33	LT15
340 5800 FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR = 22						
SOLD		03/15/2010	340.58		SUB TRUST R76953703	
ACQ	340.5800	03/30/2007	340.58	331.21	9.37	LT15
341.8600 FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR = 22						
SOLD		04/15/2010	341.86		SUB TRUST R76953703	
ACQ	341.8600	03/30/2007	341.86	332.46	9.40	LT15
343 1400 FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR = 22						
SOLD		05/17/2010	343.14		SUB TRUST R76953703	
ACQ	343.1400	03/30/2007	343.14	333 70	9.44	LT15
344.4300 FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR = 22						
SOLD		06/15/2010	344.43		SUB TRUST R76953703	
ACQ	344.4300	03/30/2007	344.43	334 96	9.47	LT15
345.7200 FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR = 22						
SOLD		07/15/2010	345.72		SUB TRUST R76953703	
ACQ	345.7200	03/30/2007	345.72	336.21	9 51	LT15
347 0100 FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR = 22						
SOLD		08/16/2010	347.01		SUB TRUST R76953703	
ACQ	347.0100	03/30/2007	347.01	337.47	9.54	LT15
348 3200 FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR = 22						
SOLD		09/15/2010	348.32		SUB TRUST R76953703	
ACQ	348.3200	03/30/2007	348.32	338 74	9 58	LT15

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25000.0000 FEDERAL HOME LN MTG CORP MULTICLASS - 31395CYL9						
SOLD		09/16/2010	26250.00		SUB TRUST R76953703	
ACQ	25000 0000	03/20/2008	26250 00	25277.34	972 66	LT15
1672 5400 FEDERAL HOME LN MTG CORP MULTICLASS - 31395P5J7						
SOLD		01/15/2010	1672.54		SUB TRUST R76953703	
ACQ	1672 5400	11/16/2005	1672.54	1621.84	50.70	LT15
3358 3600 FEDERAL HOME LN MTG CORP MULTICLASS - 31395P5J7						
SOLD		02/16/2010	3358.36		SUB TRUST R76953703	
ACQ	3358.3600	11/16/2005	3358.36	3256.56	101.80	LT15
3339 1900 FEDERAL HOME LN MTG CORP MULTICLASS - 31395P5J7						
SOLD		03/15/2010	3339.19		SUB TRUST R76953703	
ACQ	3339.1900	11/16/2005	3339.19	3237.97	101.22	LT15
3320 1200 FEDERAL HOME LN MTG CORP MULTICLASS - 31395P5J7						
SOLD		04/15/2010	3320 12		SUB TRUST R76953703	
ACQ	3320.1200	11/16/2005	3320.12	3219.48	100.64	LT15
68309.7900 FEDERAL HOME LN MTG CORP MULTICLASS - 31395P5J7						
SOLD		04/19/2010	69804.07		SUB TRUST R76953703	
ACQ	68309.7900	11/16/2005	69804.07	66239.15	3564.92	LT15
437 7600 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2						
SOLD		11/16/2009	437.76		SUB TRUST R76953703	
ACQ	437.7600	04/26/2007	437.76	437.76	0.00	LT15
439 7700 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2						
SOLD		12/16/2009	439.77		SUB TRUST R76953703	
ACQ	439.7700	04/26/2007	439 77	439.77	0 00	LT15
441 7800 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2						
SOLD		01/15/2010	441 78		SUB TRUST R76953703	
ACQ	441 7800	04/26/2007	441.78	441.78	0.00	LT15
443 8100 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2						
SOLD		02/16/2010	443.81		SUB TRUST R76953703	
ACQ	443.8100	04/26/2007	443.81	443.81	0.00	LT15
445 8400 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2						
SOLD		03/15/2010	445 84		SUB TRUST R76953703	
ACQ	445.8400	04/26/2007	445 84	445.84	0.00	LT15
447 8900 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2						
SOLD		04/15/2010	447.89		SUB TRUST R76953703	
ACQ	447.8900	04/26/2007	447 89	447.89	0.00	LT15
449 9400 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2						
SOLD		05/17/2010	449.94		SUB TRUST R76953703	
ACQ	449.9400	04/26/2007	449.94	449 94	0.00	LT15
452.0000 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2						
SOLD		06/15/2010	452.00		SUB TRUST R76953703	
ACQ	452.0000	04/26/2007	452.00	452.00	0.00	LT15
454 0700 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2						
SOLD		07/15/2010	454.07		SUB TRUST R76953703	
ACQ	454.0700	04/26/2007	454.07	454.07	0.00	LT15
456.1500 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2						
SOLD		08/16/2010	456.15		SUB TRUST R76953703	
ACQ	456.1500	04/26/2007	456.15	456.15	0.00	LT15
458.2400 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2						
SOLD		09/15/2010	458.24		SUB TRUST R76953703	
ACQ	458.2400	04/26/2007	458.24	458.24	0.00	LT15
264 3000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45						
SOLD		11/25/2009	264.30		SUB TRUST R76953703	
ACQ	264.3000	11/19/2003	264.30	269.63	-5 33	LT15
416 9600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45						
SOLD		12/28/2009	416.96		SUB TRUST R76953703	
ACQ	416.9600	11/19/2003	416.96	425.36	-8.40	LT15
293.8700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45						
SOLD		01/25/2010	293.87		SUB TRUST R76953703	
ACQ	293.8700	11/19/2003	293 87	299.79	-5.92	LT15
305 5900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45						
SOLD		02/25/2010	305 59		SUB TRUST R76953703	
ACQ	305.5900	11/19/2003	305.59	311.75	-6.16	LT15
203 8600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45						
SOLD		03/25/2010	203.86		SUB TRUST R76953703	
ACQ	203.8600	11/19/2003	203.86	207 97	-4.11	LT15
704 0000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45						
SOLD		04/26/2010	704.00		SUB TRUST R76953703	
ACQ	704.0000	11/19/2003	704.00	718.19	-14.19	LT15
315.6900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45						
SOLD		05/25/2010	315.69		SUB TRUST R76953703	
ACQ	315.6900	11/19/2003	315.69	322.05	-6 36	LT15
517.9600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45						
SOLD		06/25/2010	517 96		SUB TRUST R76953703	
ACQ	517.9600	11/19/2003	517.96	528.40	-10.44	LT15
201.7000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45						
SOLD		07/26/2010	201.70		SUB TRUST R76953703	
ACQ	201.7000	11/19/2003	201.70	205.77	-4.07	LT15
129 2800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45						
SOLD		08/25/2010	129 28		SUB TRUST R76953703	
ACQ	129.2800	11/19/2003	129 28	131.89	-2 61	LT15
122 7100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45						
SOLD		09/27/2010	122 71		SUB TRUST R76953703	
ACQ	122.7100	11/19/2003	122.71	125.18	-2 47	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
311.3200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2						
SOLD		11/25/2009	311.32		SUB TRUST R76953703	
ACQ	311.3200	03/20/2008	311.32	304 03	7 29	LT15
344 1600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2						
SOLD		12/28/2009	344.16		SUB TRUST R76953703	
ACQ	344.1600	03/20/2008	344.16	336 11	8 05	LT15
373 0700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2						
SOLD		01/25/2010	373.07		SUB TRUST R76953703	
ACQ	373.0700	03/20/2008	373.07	364.34	8.73	LT15
259.6700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2						
SOLD		02/25/2010	259.67		SUB TRUST R76953703	
ACQ	259.6700	03/20/2008	259.67	253.59	6.08	LT15
218.7800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2						
SOLD		03/25/2010	218.78		SUB TRUST R76953703	
ACQ	218.7800	03/20/2008	218.78	213.66	5.12	LT15
329 3100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2						
SOLD		04/26/2010	329 31		SUB TRUST R76953703	
ACQ	329.3100	03/20/2008	329.31	321.60	7.71	LT15
306.5900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2						
SOLD		05/25/2010	306.59		SUB TRUST R76953703	
ACQ	306.5900	03/20/2008	306.59	299 41	7.18	LT15
294 0100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2						
SOLD		06/25/2010	294.01		SUB TRUST R76953703	
ACQ	294.0100	03/20/2008	294.01	287.13	6.88	LT15
580.3200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2						
SOLD		07/26/2010	580.32		SUB TRUST R76953703	
ACQ	580 3200	03/20/2008	580.32	566.74	13 58	LT15
468 4100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2						
SOLD		08/25/2010	468.41		SUB TRUST R76953703	
ACQ	468.4100	03/20/2008	468 41	457.45	10.96	LT15
661.0000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2						
SOLD		09/27/2010	661.00		SUB TRUST R76953703	
ACQ	661.0000	03/20/2008	661.00	645.53	15.47	LT15
170.4700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR = 23						
SOLD		11/25/2009	170.47		SUB TRUST R76953703	
ACQ	170 4700	08/13/2003	170.47	170.52	-0.05	LT15
171.0600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR = 23						
SOLD		12/28/2009	171 06		SUB TRUST R76953703	
ACQ	171 0600	08/13/2003	171 06	171.11	-0.05	LT15
152.6700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR = 23						
SOLD		01/25/2010	152.67		SUB TRUST R76953703	
ACQ	152 6700	08/13/2003	152.67	152.72	-0.05	LT15
140.8800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR = 23						
SOLD		02/25/2010	140.88		SUB TRUST R76953703	
ACQ	140.8800	08/13/2003	140.88	140.92	-0.04	LT15
150.5200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR = 23						
SOLD		03/25/2010	150.52		SUB TRUST R76953703	
ACQ	150 5200	08/13/2003	150.52	150.57	-0.05	LT15
142.8800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR = 23						
SOLD		04/26/2010	142.88		SUB TRUST R76953703	
ACQ	142 8800	08/13/2003	142.88	142.92	-0 04	LT15
143 6000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR = 23						
SOLD		05/25/2010	143.60		SUB TRUST R76953703	
ACQ	143 6000	08/13/2003	143.60	143.65	-0 05	LT15
1112.4700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR = 23						
SOLD		06/25/2010	1112.47		SUB TRUST R76953703	
ACQ	1112.4700	08/13/2003	1112 47	1112.82	-0.35	LT15
663.8400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR = 23						
SOLD		07/26/2010	663 84		SUB TRUST R76953703	
ACQ	663.8400	08/13/2003	663.84	664 05	-0.21	LT15
119.4300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR = 23						
SOLD		08/25/2010	119.43		SUB TRUST R76953703	
ACQ	119.4300	08/13/2003	119.43	119.47	-0.04	LT15
127.4500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR = 23						
SOLD		09/27/2010	127.45		SUB TRUST R76953703	
ACQ	127.4500	08/13/2003	127.45	127 49	-0.04	LT15
543.2600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7						
SOLD		11/25/2009	543.26		SUB TRUST R76953703	
ACQ	543.2600	11/30/2007	543.26	564.82	-21.56	LT15
473.6700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7						
SOLD		12/28/2009	473 67		SUB TRUST R76953703	
ACQ	473 6700	11/30/2007	473 67	492.47	-18 80	LT15
1334.1400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7						
SOLD		01/25/2010	1334.14		SUB TRUST R76953703	
ACQ	1334 1400	11/30/2007	1334 14	1387.09	-52.95	LT15
685.4000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7						
SOLD		02/25/2010	685.40		SUB TRUST R76953703	
ACQ	685.4000	11/30/2007	685 40	712 60	-27.20	LT15
605.7600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7						
SOLD		03/25/2010	605.76		SUB TRUST R76953703	
ACQ	605.7600	11/30/2007	605.76	629.80	-24.04	LT15
2145 3600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7						
SOLD		04/26/2010	2145 36		SUB TRUST R76953703	
ACQ	2145.3600	11/30/2007	2145 36	2230.50	-85.14	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
519 4200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7						
SOLD		05/25/2010	519.42		SUB TRUST R76953703	
ACQ	519.4200	11/30/2007	519.42	540.03	-20.61	LT15
340.2200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7						
SOLD		06/25/2010	340.22		SUB TRUST R76953703	
ACQ	340 2200	11/30/2007	340.22	353.72	-13 50	LT15
440 6500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7						
SOLD		07/26/2010	440.65		SUB TRUST R76953703	
ACQ	440.6500	11/30/2007	440.65	458.14	-17 49	LT15
420 9300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7						
SOLD		08/25/2010	420.93		SUB TRUST R76953703	
ACQ	420.9300	11/30/2007	420.93	437.64	-16.71	LT15
454 1900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7						
SOLD		09/27/2010	454.19		SUB TRUST R76953703	
ACQ	454.1900	11/30/2007	454.19	472.22	-18.03	LT15
844.8900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8						
SOLD		11/25/2009	844 89		SUB TRUST R76953703	
ACQ	844 8900	08/11/2004	844 89	858.36	-13.47	LT15
584.0000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8						
SOLD		12/28/2009	584.00		SUB TRUST R76953703	
ACQ	584.0000	08/11/2004	584.00	593.31	-9 31	LT15
557.7200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8						
SOLD		01/25/2010	557.72		SUB TRUST R76953703	
ACQ	557.7200	08/11/2004	557.72	566.61	-8.89	LT15
211.5200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8						
SOLD		02/25/2010	211.52		SUB TRUST R76953703	
ACQ	211.5200	08/11/2004	211 52	214 89	-3.37	LT15
333.6700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8						
SOLD		03/25/2010	333.67		SUB TRUST R76953703	
ACQ	333.6700	08/11/2004	333.67	338 99	-5.32	LT15
582 2500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8						
SOLD		04/26/2010	582.25		SUB TRUST R76953703	
ACQ	582.2500	08/11/2004	582.25	591.53	-9 28	LT15
481.8200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8						
SOLD		05/25/2010	481.82		SUB TRUST R76953703	
ACQ	481 8200	08/11/2004	481 82	489.50	-7 68	LT15
694 6200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8						
SOLD		06/25/2010	694.62		SUB TRUST R76953703	
ACQ	694 6200	08/11/2004	694.62	705 69	-11.07	LT15
342.4000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8						
SOLD		07/26/2010	342.40		SUB TRUST R76953703	
ACQ	342.4000	08/11/2004	342.40	347.86	-5.46	LT15
220 8200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8						
SOLD		08/25/2010	220.82		SUB TRUST R76953703	
ACQ	220.8200	08/11/2004	220.82	224 34	-3 52	LT15
426.0100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8						
SOLD		09/27/2010	426.01		SUB TRUST R76953703	
ACQ	426 0100	08/11/2004	426.01	432.80	-6.79	LT15
122 9000 FANNIE MAE - 31404MQL5						
SOLD		11/25/2009	122 90		SUB TRUST R76953703	
ACQ	122.9000	04/27/2004	122 90	120.17	2.73	LT15
1685 8300 FANNIE MAE - 31404MQL5						
SOLD		12/28/2009	1685.83		SUB TRUST R76953703	
ACQ	1685.8300	04/27/2004	1685.83	1648.42	37.41	LT15
765.3400 FANNIE MAE - 31404MQL5						
SOLD		01/25/2010	765.34		SUB TRUST R76953703	
ACQ	765.3400	04/27/2004	765.34	748 36	16.98	LT15
102.7400 FANNIE MAE - 31404MQL5						
SOLD		02/25/2010	102 74		SUB TRUST R76953703	
ACQ	102 7400	04/27/2004	102 74	100.46	2.28	LT15
109 5800 FANNIE MAE - 31404MQL5						
SOLD		03/25/2010	109.58		SUB TRUST R76953703	
ACQ	109.5800	04/27/2004	109.58	107.15	2.43	LT15
97 3700 FANNIE MAE - 31404MQL5						
SOLD		04/26/2010	97.37		SUB TRUST R76953703	
ACQ	97.3700	04/27/2004	97.37	95.21	2.16	LT15
91.3200 FANNIE MAE - 31404MQL5						
SOLD		05/25/2010	91.32		SUB TRUST R76953703	
ACQ	91.3200	04/27/2004	91.32	89.29	2.03	LT15
2390.2100 FANNIE MAE - 31404MQL5						
SOLD		06/25/2010	2390.21		SUB TRUST R76953703	
ACQ	2390.2100	04/27/2004	2390.21	2337 18	53.03	LT15
2364.1400 FANNIE MAE - 31404MQL5						
SOLD		07/26/2010	2364.14		SUB TRUST R76953703	
ACQ	2364.1400	04/27/2004	2364.14	2311 68	52.46	LT15
98.7500 FANNIE MAE - 31404MQL5						
SOLD		08/25/2010	98.75		SUB TRUST R76953703	
ACQ	98.7500	04/27/2004	98.75	96 56	2.19	LT15
91.3400 FANNIE MAE - 31404MQL5						
SOLD		09/27/2010	91.34		SUB TRUST R76953703	
ACQ	91 3400	04/27/2004	91.34	89.31	2.03	LT15
272 8700 FANNIE MAE - 31404XBA1 - MINOR = 23						
SOLD		11/25/2009	272.87		SUB TRUST R76953703	
ACQ	272 8700	11/10/2004	272.87	277.73	-4 86	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1030.7600 FANNIE MAE - 31404XBA1 - MINOR = 23						
SOLD		12/28/2009	1030.76		SUB TRUST R76953703	
ACQ	1030 7600	11/10/2004	1030.76	1049.12	-18.36	LT15
872 9600 FANNIE MAE - 31404XBA1 - MINOR = 23						
SOLD		01/25/2010	872 96		SUB TRUST R76953703	
ACQ	872 9600	11/10/2004	872.96	888 51	-15.55	LT15
262.0800 FANNIE MAE - 31404XBA1 - MINOR = 23						
SOLD		02/25/2010	262 08		SUB TRUST R76953703	
ACQ	262.0800	11/10/2004	262 08	266.75	-4 67	LT15
1012.8300 FANNIE MAE - 31404XBA1 - MINOR = 23						
SOLD		03/25/2010	1012 83		SUB TRUST R76953703	
ACQ	1012.8300	11/10/2004	1012.83	1030.87	-18.04	LT15
265 2000 FANNIE MAE - 31404XBA1 - MINOR = 23						
SOLD		04/26/2010	265.20		SUB TRUST R76953703	
ACQ	265.2000	11/10/2004	265.20	269.92	-4.72	LT15
269.7200 FANNIE MAE - 31404XBA1 - MINOR = 23						
SOLD		05/25/2010	269.72		SUB TRUST R76953703	
ACQ	269.7200	11/10/2004	269.72	274.52	-4 80	LT15
273 3300 FANNIE MAE - 31404XBA1 - MINOR = 23						
SOLD		06/25/2010	273.33		SUB TRUST R76953703	
ACQ	273.3300	11/10/2004	273 33	278.20	-4 87	LT15
268.9200 FANNIE MAE - 31404XBA1 - MINOR = 23						
SOLD		07/26/2010	268.92		SUB TRUST R76953703	
ACQ	268 9200	11/10/2004	268.92	273.71	-4.79	LT15
268.2500 FANNIE MAE - 31404XBA1 - MINOR = 23						
SOLD		08/25/2010	268 25		SUB TRUST R76953703	
ACQ	268.2500	11/10/2004	268 25	273 03	-4.78	LT15
268 6000 FANNIE MAE - 31404XBA1 - MINOR = 23						
SOLD		09/27/2010	268.60		SUB TRUST R76953703	
ACQ	268.6000	11/10/2004	268.60	273.38	-4.78	LT15
231 2500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1						
SOLD		11/25/2009	231.25		SUB TRUST R76953703	
ACQ	231.2500	06/14/2005	231.25	233.85	-2.60	LT15
420.7900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1						
SOLD		12/28/2009	420.79		SUB TRUST R76953703	
ACQ	420.7900	06/14/2005	420.79	425.52	-4 73	LT15
361.9700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1						
SOLD		01/25/2010	361 97		SUB TRUST R76953703	
ACQ	361.9700	06/14/2005	361.97	366 04	-4.07	LT15
325 7700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1						
SOLD		02/25/2010	325.77		SUB TRUST R76953703	
ACQ	325.7700	06/14/2005	325.77	329.43	-3 66	LT15
142.8700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1						
SOLD		03/25/2010	142.87		SUB TRUST R76953703	
ACQ	142.8700	06/14/2005	142.87	144 48	-1 61	LT15
429.8300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1						
SOLD		04/26/2010	429.83		SUB TRUST R76953703	
ACQ	429 8300	06/14/2005	429.83	434.67	-4.84	LT15
440.9400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1						
SOLD		05/25/2010	440.94		SUB TRUST R76953703	
ACQ	440 9400	06/14/2005	440.94	445 90	-4.96	LT15
492 7300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1						
SOLD		06/25/2010	492.73		SUB TRUST R76953703	
ACQ	492.7300	06/14/2005	492.73	498.27	-5.54	LT15
683.2200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1						
SOLD		07/26/2010	683.22		SUB TRUST R76953703	
ACQ	683.2200	06/14/2005	683.22	690 91	-7.69	LT15
425.1900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1						
SOLD		08/25/2010	425.19		SUB TRUST R76953703	
ACQ	425.1900	06/14/2005	425.19	429.97	-4.78	LT15
319.5500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1						
SOLD		09/27/2010	319.55		SUB TRUST R76953703	
ACQ	319.5500	06/14/2005	319 55	323.14	-3 59	LT15
561 3500 FANNIE MAE - 31405T6P2						
SOLD		11/25/2009	561.35		SUB TRUST R76953703	
ACQ	561.3500	02/14/2005	561.35	561.17	0.18	LT15
264.4600 FANNIE MAE - 31405T6P2						
SOLD		12/28/2009	264.46		SUB TRUST R76953703	
ACQ	264 4600	02/14/2005	264.46	264.38	0.08	LT15
244 6700 FANNIE MAE - 31405T6P2						
SOLD		01/25/2010	244.67		SUB TRUST R76953703	
ACQ	244.6700	02/14/2005	244.67	244.59	0 08	LT15
204 4900 FANNIE MAE - 31405T6P2						
SOLD		02/25/2010	204.49		SUB TRUST R76953703	
ACQ	204.4900	02/14/2005	204 49	204.43	0 06	LT15
223 3400 FANNIE MAE - 31405T6P2						
SOLD		03/25/2010	223.34		SUB TRUST R76953703	
ACQ	223.3400	02/14/2005	223.34	223.27	0 07	LT15
228 1800 FANNIE MAE - 31405T6P2						
SOLD		04/26/2010	228.18		SUB TRUST R76953703	
ACQ	228.1800	02/14/2005	228.18	228.11	0.07	LT15
402 9400 FANNIE MAE - 31405T6P2						
SOLD		05/25/2010	402 94		SUB TRUST R76953703	
ACQ	402.9400	02/14/2005	402 94	402 81	0.13	LT15

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1095.6400 FANNIE MAE - 31405T6P2						
SOLD		06/25/2010	1095.64		SUB TRUST R76953703	
ACQ	1095 6400	02/14/2005	1095.64	1095.30	0.34	LT15
192.0500 FANNIE MAE - 31405T6P2						
SOLD		07/26/2010	192.05		SUB TRUST R76953703	
ACQ	192.0500	02/14/2005	192.05	191 99	0.06	LT15
212.6400 FANNIE MAE - 31405T6P2						
SOLD		08/25/2010	212.64		SUB TRUST R76953703	
ACQ	212 6400	02/14/2005	212.64	212 57	0.07	LT15
464.0900 FANNIE MAE - 31405T6P2						
SOLD		09/27/2010	464.09		SUB TRUST R76953703	
ACQ	464.0900	02/14/2005	464.09	463.95	0.14	LT15
172.8600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8						
SOLD		11/25/2009	172 86		SUB TRUST R76953703	
ACQ	172 8600	08/17/2006	172 86	171.98	0.88	LT15
173.7700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8						
SOLD		12/28/2009	173.77		SUB TRUST R76953703	
ACQ	173.7700	08/17/2006	173.77	172.88	0.89	LT15
1965.6700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8						
SOLD		01/25/2010	1965.67		SUB TRUST R76953703	
ACQ	1965 6700	08/17/2006	1965 67	1955 61	10.06	LT15
1064 9400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8						
SOLD		02/25/2010	1064 94		SUB TRUST R76953703	
ACQ	1064 9400	08/17/2006	1064.94	1059.49	5.45	LT15
1047 1000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8						
SOLD		03/25/2010	1047.10		SUB TRUST R76953703	
ACQ	1047.1000	08/17/2006	1047.10	1041 74	5.36	LT15
169 1600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8						
SOLD		04/26/2010	169 16		SUB TRUST R76953703	
ACQ	169.1600	08/17/2006	169.16	168.29	0.87	LT15
156.2300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8						
SOLD		05/25/2010	156.23		SUB TRUST R76953703	
ACQ	156 2300	08/17/2006	156 23	155.43	0.80	LT15
1903.3500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8						
SOLD		06/25/2010	1903.35		SUB TRUST R76953703	
ACQ	1903.3500	08/17/2006	1903 35	1893 61	9.74	LT15
145.0700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8						
SOLD		07/26/2010	145.07		SUB TRUST R76953703	
ACQ	145.0700	08/17/2006	145.07	144.33	0.74	LT15
145 7900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8						
SOLD		08/25/2010	145.79		SUB TRUST R76953703	
ACQ	145.7900	08/17/2006	145.79	145 04	0.75	LT15
146 4400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8						
SOLD		09/27/2010	146 44		SUB TRUST R76953703	
ACQ	146 4400	08/17/2006	146.44	145 69	0.75	LT15
8566 5330 DF DENT PREMIER GROWTH FUND - 349903419 - MINOR = 65						
SOLD		12/30/2009	114191.88			
ACQ	8566.5330	08/20/2007	114191.88	150000.00	-35808 12	LT15
72.2100 GNMA GTD MTG PASS THRU CTF - 36211CU75						
SOLD		11/16/2009	72.21		SUB TRUST R76953703	
ACQ	72.2100	12/13/1999	72.21	70.81	1.40	LT15
72.0800 GNMA GTD MTG PASS THRU CTF - 36211CU75						
SOLD		12/15/2009	72 08		SUB TRUST R76953703	
ACQ	72.0800	12/13/1999	72.08	70.68	1.40	LT15
73 0000 GNMA GTD MTG PASS THRU CTF - 36211CU75						
SOLD		01/15/2010	73 00		SUB TRUST R76953703	
ACQ	73.0000	12/13/1999	73.00	71.59	1.41	LT15
73 4500 GNMA GTD MTG PASS THRU CTF - 36211CU75						
SOLD		02/16/2010	73.45		SUB TRUST R76953703	
ACQ	73.4500	12/13/1999	73.45	72.03	1.42	LT15
73.9100 GNMA GTD MTG PASS THRU CTF - 36211CU75						
SOLD		03/15/2010	73.91		SUB TRUST R76953703	
ACQ	73.9100	12/13/1999	73.91	72.48	1.43	LT15
74.3700 GNMA GTD MTG PASS THRU CTF - 36211CU75						
SOLD		04/15/2010	74 37		SUB TRUST R76953703	
ACQ	74.3700	12/13/1999	74.37	72.93	1.44	LT15
74 8300 GNMA GTD MTG PASS THRU CTF - 36211CU75						
SOLD		05/17/2010	74.83		SUB TRUST R76953703	
ACQ	74.8300	12/13/1999	74.83	73 38	1 45	LT15
75 3100 GNMA GTD MTG PASS THRU CTF - 36211CU75						
SOLD		06/15/2010	75.31		SUB TRUST R76953703	
ACQ	75.3100	12/13/1999	75.31	73.85	1.46	LT15
15741 2900 GNMA GTD MTG PASS THRU CTF - 36211CU75						
SOLD		07/15/2010	15741.29		SUB TRUST R76953703	
ACQ	15741.2900	12/13/1999	15741.29	15436 29	305.00	LT15
45.5700 GNMA GTD MTG PASS THRU CTF - 36211CU75						
SOLD		08/16/2010	45.57		SUB TRUST R76953703	
ACQ	45.5700	12/13/1999	45.57	44 69	0 88	LT15
45 8500 GNMA GTD MTG PASS THRU CTF - 36211CU75						
SOLD		09/15/2010	45.85		SUB TRUST R76953703	
ACQ	45 8500	12/13/1999	45 85	44.96	0 89	LT15
778.3700 GNMA MTG PASS THRU CTF - 36211KFZ2						
SOLD		11/16/2009	778.37		SUB TRUST R76953703	
ACQ	778.3700	12/13/1999	778.37	778.86	-0 49	LT15

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783 2300 GNMA MTG PASS THRU CTF - 36211KFZ2						
SOLD		12/15/2009	783.23		SUB TRUST R76953703	
ACQ	783.2300	12/13/1999	783.23	783.72	-0 49	LT15
788 1200 GNMA MTG PASS THRU CTF - 36211KFZ2						
SOLD		01/15/2010	788.12		SUB TRUST R76953703	
ACQ	788.1200	12/13/1999	788.12	788.61	-0.49	LT15
793.0500 GNMA MTG PASS THRU CTF - 36211KFZ2						
SOLD		02/16/2010	793.05		SUB TRUST R76953703	
ACQ	793 0500	12/13/1999	793.05	793.55	-0.50	LT15
798.0100 GNMA MTG PASS THRU CTF - 36211KFZ2						
SOLD		03/15/2010	798.01		SUB TRUST R76953703	
ACQ	798 0100	12/13/1999	798.01	798.51	-0.50	LT15
802 9900 GNMA MTG PASS THRU CTF - 36211KFZ2						
SOLD		04/15/2010	802.99		SUB TRUST R76953703	
ACQ	802 9900	12/13/1999	802.99	803 49	-0.50	LT15
808.0100 GNMA MTG PASS THRU CTF - 36211KFZ2						
SOLD		05/17/2010	808.01		SUB TRUST R76953703	
ACQ	808.0100	12/13/1999	808.01	808.52	-0.51	LT15
813.0600 GNMA MTG PASS THRU CTF - 36211KFZ2						
SOLD		06/15/2010	813.06		SUB TRUST R76953703	
ACQ	813.0600	12/13/1999	813 06	813.57	-0.51	LT15
829.3700 GNMA MTG PASS THRU CTF - 36211KFZ2						
SOLD		07/15/2010	829.37		SUB TRUST R76953703	
ACQ	829.3700	12/13/1999	829 37	829 89	-0.52	LT15
823 3200 GNMA MTG PASS THRU CTF - 36211KFZ2						
SOLD		08/16/2010	823.32		SUB TRUST R76953703	
ACQ	823.3200	12/13/1999	823.32	823.83	-0.51	LT15
828.4700 GNMA MTG PASS THRU CTF - 36211KFZ2						
SOLD		09/15/2010	828.47		SUB TRUST R76953703	
ACQ	828.4700	12/13/1999	828 47	828.99	-0.52	LT15
25000.0000 GENERAL ELEC CAP CORP - 36962G3H5 - MINOR = 34						
SOLD		03/26/2010	26255.25		SUB TRUST R76953703	
ACQ	25000.0000	01/08/2009	26255.25	24342 11	1913.14	LT15
6000 0000 GENERAL MILLS INC - 370334BB3 - MINOR = 34						
SOLD		05/12/2010	6425.28		SUB TRUST R76953703	
ACQ	6000.0000	12/04/2007	6425.28	6143.04	282 24	LT15
14000 0000 GENERAL MILLS INC - 370334BB3 - MINOR = 34						
SOLD		09/10/2010	15259 02		SUB TRUST R76953703	
ACQ	14000.0000	12/04/2007	15259.02	14333.76	925.26	LT15
30000 0000 GOLDMAN SACHS GROUP INC - 38141GDB7 - MINOR = 34						
SOLD		03/25/2010	32071.50		SUB TRUST R76953703	
ACQ	30000.0000	09/07/2004	32071.50	30417.90	1653.60	LT15
30000.0000 INTERNATIONAL LEASE FINANCE CORP - 459745FP5 - MINOR = 34						
SOLD		04/15/2010	30000.00		SUB TRUST R76953703	
ACQ	30000.0000	08/08/2005	30000.00	30069.60	-69.60	LT15
1500.0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 63						
SOLD		04/23/2010	156921.62			
ACQ	1500.0000	05/21/2008	156921.62	162915.00	-5993.38	LT15
5719 4460 IVY GLOBAL NATURAL RESOURCE-I - 465899508 - MINOR = 65						
SOLD		06/14/2010	95000.00			
ACQ	3619.6910	06/11/2008	60123.07	150000.00	-89876.93	LT15
24743.1710 JPMORGAN INTERNATIONAL VALUE FUND - 4812A0565 - MINOR = 59						
SOLD		06/14/2010	276133.79			
ACQ						
	6739.3280	03/31/2006	75210.90	100000 00	-24789.10	LT15
5830.2240 JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 59						
SOLD		03/31/2010	125000.00			
ACQ	5830.2240	05/03/2005	125000.00	137974.73	-12974.73	LT15
9821 2050 JPMORGAN INTREPID INTL FD SELECT CL - 4812A2215 - MINOR = 59						
SOLD		12/30/2009	154978.61			
ACQ	9821.2050	02/03/2006	154978.61	200000 00	-45021.39	LT15
14643.3470 JPMORGAN MULTI-CAP MARKET NEUTRAL FUND - 4812C1678 - MINOR = 59						
SOLD		04/06/2010	147751.37			
ACQ	14643.3470	01/12/2006	147751.37	155973.20	-8221.83	LT15
2158.8950 JPMORGAN DIVERSIFIED MID CAP GROWTH - 4812C1710 - MINOR = 59						
SOLD		02/10/2010	37500.00			
ACQ	2158.8950	02/08/2002	37500.00	36322.65	1177.35	LT15
7386 0460 JPMORGAN SMALL CAP VALUE FUND - 4812C1793 - MINOR = 59						
SOLD		02/10/2010	107762.41			
ACQ	7386 0460	02/08/2002	107762.41	141000 00	-33237 59	LT15

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7571.6600 JPMORGAN INTERNATIONAL EQUITY INDEX - 4812C1876 - MINOR = 65						
SOLD		11/05/2009	140000 00			
ACQ	7571 6600	12/18/2002	140000 00	131528.79	8471.21	LT15
35027 5940 JPMORGAN INTERNATIONAL EQUITY INDEX - 4812C1876 - MINOR = 65						
SOLD		02/10/2010	596519 93			
ACQ	35027.5940	12/18/2002	596519.93	608471 21	-11951 28	LT15
20000.0000 KIMBERLY-CLARK CORPORATION - 494368AY9 - MINOR = 34						
SOLD		03/24/2010	21701.00		SUB TRUST R76953703	
ACQ	20000.0000	11/14/2005	21701.00	19626.00	2075.00	LT15
35000.0000 LEHMAN BROTHERS HOLDINGS - 524908R36 - MINOR = 34						
SOLD		02/04/2010	87.50		SUB TRUST R76953703	
ACQ	20000 0000	09/11/2007	50.00	19821.80	-19771 80	LT15
	15000.0000	05/27/2008	37 50	14115 15	-14077.65	LT15
.0000 MERRILL LYNCH & CO INC - 590188108 - MINOR = 44						
SOLD		06/07/2010	77.36			
ACQ	.0000		77 36	0.00	77.36	LT15
125000 0000 MERRILL LYNCH ARN SPX 9/21/10 - 59018YJ93						
SOLD		09/21/2010	107463.75			
ACQ	125000.0000	09/07/2007	107463.75	122500.00	-15036.25	LT15
25000 0000 METLIFE INC - 59156RAG3 - MINOR = 34						
SOLD		02/12/2010	26663.25		SUB TRUST R76953703	
ACQ	25000.0000	06/23/2005	26663.25	25454.00	1209.25	LT15
80000.0000 MORGAN STANLEY BREN SPX 6/15/10 - 617482FU3 - MINOR = 37						
SOLD		06/15/2010	95040.00			
ACQ	80000 0000	05/22/2009	95040.00	79200 00	15840.00	LT15
350.2900 MORGAN STANLEY CAP I TR 2006-IQ12 - 61750WAR4 - MINOR = 38						
SOLD		11/16/2009	350.29		SUB TRUST R76953703	
ACQ	350 2900	12/14/2006	350 29	351 16	-0 87	LT15
423 0400 MORGAN STANLEY CAP I TR 2006-IQ12 - 61750WAR4 - MINOR = 38						
SOLD		12/16/2009	423 04		SUB TRUST R76953703	
ACQ	423 0400	12/14/2006	423.04	424.09	-1.05	LT15
418.5700 MORGAN STANLEY CAP I TR 2006-IQ12 - 61750WAR4 - MINOR = 38						
SOLD		01/15/2010	418.57		SUB TRUST R76953703	
ACQ	418.5700	12/14/2006	418.57	419.61	-1.04	LT15
358.2900 MORGAN STANLEY CAP I TR 2006-IQ12 - 61750WAR4 - MINOR = 38						
SOLD		02/22/2010	358.29		SUB TRUST R76953703	
ACQ	358.2900	12/14/2006	358 29	359.18	-0.89	LT15
605.8500 MORGAN STANLEY CAP I TR 2006-IQ12 - 61750WAR4 - MINOR = 38						
SOLD		03/15/2010	605.85		SUB TRUST R76953703	
ACQ	605.8500	12/14/2006	605.85	607.36	-1.51	LT15
1263.2600 MORGAN STANLEY CAP I TR 2006-IQ12 - 61750WAR4 - MINOR = 38						
SOLD		04/15/2010	1263 26		SUB TRUST R76953703	
ACQ	1263 2600	12/14/2006	1263 26	1266.40	-3.14	LT15
1316 9100 MORGAN STANLEY CAP I TR 2006-IQ12 - 61750WAR4 - MINOR = 38						
SOLD		05/19/2010	1316.91		SUB TRUST R76953703	
ACQ	1316.9100	12/14/2006	1316.91	1320.19	-3.28	LT15
428.5500 MORGAN STANLEY CAP I TR 2006-IQ12 - 61750WAR4 - MINOR = 38						
SOLD		06/15/2010	428.55		SUB TRUST R76953703	
ACQ	428.5500	12/14/2006	428.55	429.62	-1.07	LT15
1778.9700 MORGAN STANLEY CAP I TR 2006-IQ12 - 61750WAR4 - MINOR = 38						
SOLD		07/22/2010	1778.97		SUB TRUST R76953703	
ACQ	1778.9700	12/14/2006	1778.97	1783.40	-4.43	LT15
431.2800 MORGAN STANLEY CAP I TR 2006-IQ12 - 61750WAR4 - MINOR = 38						
SOLD		08/17/2010	431 28		SUB TRUST R76953703	
ACQ	431.2800	12/14/2006	431.28	432.35	-1.07	LT15
2469.7600 MORGAN STANLEY CAP I TR 2006-IQ12 - 61750WAR4 - MINOR = 38						
SOLD		09/15/2010	2469.76		SUB TRUST R76953703	
ACQ	2469.7600	12/14/2006	2469.76	2475.90	-6 14	LT15
15000.0000 NATIONAL RURAL UTILITIES DD 01/11/99 5.700% DUE 01/15/10 - 637432CJ2 - MINOR = 34						
SOLD		01/15/2010	15000.00		SUB TRUST R76953703	
ACQ	15000 0000	02/11/2004	15000.00	16437.30	-1437.30	LT15
15000.0000 OHIO PWR CO 4.850% 1/15/14 - 677415CG4 - MINOR = 34						
SOLD		03/26/2010	15859.35		SUB TRUST R76953703	
ACQ	15000.0000	02/11/2004	15859.35	15032.10	827.25	LT15
.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 44						
SOLD		06/18/2010	201 23			
ACQ	0000		201.23	0.00	201.23	LT15
10000.0000 SBC COMMUNICATIONS INC - 78387GAK9 - MINOR = 34						
SOLD		03/25/2010	10895.60		SUB TRUST R76953703	
ACQ	10000.0000	02/11/2004	10895 60	10813.60	82 00	LT15
1600 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62						
SOLD		04/28/2010	183260.90			
ACQ	1500 0000	03/19/2008	171807.09	143035.59	28771 50	LT15
	100 0000	07/18/2008	11453 81	9429 79	2024 02	LT15

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5000.0000 TARGET CORP NT 6.350% 1/15/11 - 87612BAC0 - MINOR = 34						
SOLD		02/12/2010	5246.50		SUB TRUST R76953703	
ACQ	5000.0000	02/05/2002	5246.50	5212.05	34.45	LT15
0000 TIME WARNER INC - 887317105 - MINOR = 44						
SOLD		02/23/2010	453.50			
ACQ	.0000		453.50	0.00	453.50	LT15
3000 0000 UNION PAC CORP 6.500% 4/15/12 - 907818CP1 - MINOR = 34						
SOLD		03/22/2010	3324.44		SUB TRUST R76953703	
ACQ	3000.0000	05/23/2007	3324 44	3105.87	218.57	LT15
120000 0000 U S TREAS BDS 7 250% 5/15/16 - 912810DW5 - MINOR = 15						
SOLD		11/13/2009	151481.25		SUB TRUST R76953703	
ACQ	45000.0000	11/10/2005	56805.47	54362.11	2443.36	LT15
	45000.0000	01/19/2006	56805.47	55328.91	1476.56	LT15
	15000.0000	11/13/2006	18935.16	17973.05	962 11	LT15
	15000.0000	02/08/2007	18935.16	17765.63	1169.53	LT15
50000 0000 U S A BONDS - 912810EB0						
SOLD		03/24/2010	70507.81		SUB TRUST R76953703	
ACQ	50000.0000	02/18/2009	70507.81	75214.84	-4707 03	LT15
55000 0000 U S A BONDS - 912828AU4 - MINOR = 15						
SOLD		02/12/2010	59114.26		SUB TRUST R76953703	
ACQ	55000.0000	02/10/2004	59114.26	54520.90	4593.36	LT15
15000.0000 U S A BONDS - 912828AU4 - MINOR = 15						
SOLD		08/13/2010	16214.06		SUB TRUST R76953703	
ACQ	15000.0000	02/10/2004	16214.06	14869.34	1344 72	LT15
80000.0000 U S A NOTES - 912828FK1 - MINOR = 15						
SOLD		11/13/2009	85806.25		SUB TRUST R76953703	
ACQ	80000.0000	08/08/2006	85806.25	80962.50	4843.75	LT15
15000.0000 UNITED TECHNOLOGIES 7.125% 11/15/10 - 913017BC2 - MINOR = 34						
SOLD		02/03/2010	15770.25		SUB TRUST R76953703	
ACQ	15000.0000	02/05/2002	15770.25	16283.85	-513.60	LT15
30000.0000 VERIZON GLOBAL FUNDING CORP - 92344GAT3 - MINOR = 34						
SOLD		03/29/2010	34032.90		SUB TRUST R76953703	
ACQ	30000 0000	02/11/2009	34032.90	32737.50	1295.40	LT15
25000 0000 WACHOVIA CORP - 929903CF7 - MINOR = 34						
SOLD		02/16/2010	26477.75		SUB TRUST R76953703	
ACQ	25000 0000	08/12/2008	26477.75	24243.89	2233 86	LT15
0000 WORLDCOM INC GA NEW WORLDCOM GROUP - 98157D106 - MINOR = 44						
SOLD		07/09/2010	232.67			
ACQ	.0000		232.67	0 00	232.67	LT15
.0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 49						
SOLD		08/11/2010	470.07			
ACQ	0000		470.07	0.00	470.07	LT15
TOTAL LONG-TERM CAPITAL GAIN(LOSS)			4375452 49	4558890 56	-183438 07	

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	109723.89	0.00	-183438.07	0.00	0.00	0.00*

FORM 990-PF PART IV STATEMENT C

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION		SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS
752 2400	CAPITAL ONE PRIME AUTO RECEIVABLES					
	SOLD		10/16/2009			
	ACQ	752 2400	1/4/2006	752.24	752 11	0 13
895 4200	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/15/2009			
	ACQ	895.4200	11/15/2007	895 42	916 22	-20 8
568.3500	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/15/2009			
	ACQ	568 3500	11/15/2007	568 35	580.43	-12 08
985 2000	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/15/2009			
	ACQ	985 2000	11/15/2007	985.20	998 44	-13 24
275 7600	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/15/2009			
	ACQ	275 7600	11/15/2007	275 76	312 64	-36 88
1198 3900	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/15/2009			
	ACQ	1198 3900	11/15/2007	1,198 39	1,232 84	-34 45
1131 9100	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/15/2009			
	ACQ	1131 9100	11/15/2007	1,131 91	1,158 09	-26 18
1185 7800	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/15/2009			
	ACQ	1185 7800	11/15/2007	1,185.78	1,197.64	-11 86
80000 0000	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/27/2009			
	ACQ	80000 0000	11/15/2007	84,212 50	78,200 00	6012 5
334 2700	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/15/2009			
	ACQ	334.2700	11/15/2007	334 27	325 08	9 19
4233 1800	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/15/2009			
	ACQ	4233 1800	11/15/2007	4,233.18	4,109 15	124 03
92518 7200	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/22/2009			
	ACQ	92518.7200	11/15/2007	94,831 69	89,807 92	5023 77

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FORM 990-PF PART IV STATEMENT C

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION		SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS
435 7600	FEDERAL HOME LN MTG CORP MULTICLASS					
	SOLD		10/15/2009			
	ACQ	435 7600	11/15/2007	435 76	435 76	0
422 7400	FEDERAL HOME LN MTG CORP PARTN CTFS					
	SOLD		10/15/2009			
	ACQ	422.7400	10/4/2007	422 74	427 89	-5.15
14 3800	FEDERAL HOME LN MTG CORP PARTN CTFS					
	SOLD		10/15/2009			
	ACQ	14 3800	10/4/2007	14 38	14 22	0 16
91 1400	FEDERAL HOME LN MTG CORP PARTN CTFS					
	SOLD		10/15/2009			
	ACQ	91.1400	10/4/2007	91 14	92 38	-1 24
575 6300	FEDERAL HOME LN MTG CORP PARTN CTFS					
	SOLD		10/15/2009			
	ACQ	575 6300	10/4/2007	575.63	586 78	-11 15
344.7700	FEDERAL HOME LN MTG CORP PARTN CTFS					
	SOLD		10/15/2009			
	ACQ	344.7700	10/4/2007	344 77	349 56	-4 79
323 2700	FEDERAL HOME LN MTG CORP PARTN CTFS					
	SOLD		10/15/2009			
	ACQ	323.2700	10/4/2007	323 27	317 51	5 76
1496 2000	FEDERAL HOME LN MTG CORP PARTN CTFS					
	SOLD		10/15/2009			
	ACQ	1496 2000	10/4/2007	1,496 20	1,486 75	9 45
583 8100	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	583 8100	11/14/2006	583.81	595 30	-11 49
387 2200	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	387.2200	11/14/2006	387 22	384 74	2 48
157 7200	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	157 7200	11/14/2006	157 72	160 68	-2 96
11 4200	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	11 4200	11/14/2006	11 42	11 40	0 02

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FORM 990-PF PART IV STATEMENT C

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION		SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS
654.1000	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	654 1000	11/14/2006	654 10	660 74	-6 64
9 2300	. FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	9 2300	11/14/2006	9 23	9 48	-0 25
440 9200	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	440.9200	11/14/2006	440 92	449 81	-8 89
239 0470	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	239 0470	11/14/2006	239 04	233 44	5 6
159 4500	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	159.4500	11/14/2006	159.45	159 50	-0 05
513 8800	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	513 8800	11/14/2006	513 88	534 27	-20 39
334 9700	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	334 9700	11/14/2006	334 97	340 31	-5 34
664 0300	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	664 0300	11/14/2006	664 03	649 30	14 73
1872 9500	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	1872 9500	11/14/2006	1,872.95	1,906.31	-33 36
273.6300	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	273.6300	11/14/2006	273.63	276 71	-3.08
1444 2700	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	1444 2700	11/14/2006	1,444 27	1,443 82	0 45
173.5300	FEDERAL NATL MTG ASSN GTD MTG PASS					
	SOLD		10/26/2009			
	ACQ	173.5300	11/14/2006	173.53	172 64	0 89

JOE AND JESS CRUMP FUND 75-6045044

FORM 990-PF PART IV STATEMENT C

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION		SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS
299.1500	FEDERAL NATL MTG ASSN GTD REMIC PASS					
	SOLD		10/26/2009			
	ACQ	299 1500	11/26/2007	299.15	311 40	-12 25
656 3800	FEDERAL NATL MTG ASSN GTD REMIC PASS					
	SOLD		10/26/2009			
	ACQ	656.3800	11/26/2007	656.38	677.71	-21 33
743.2900	FEDERAL NATL MTG ASSN GTD REMIC PASS					
	SOLD		10/26/2009			
	ACQ	743 2900	11/26/2007	743 29	814 83	-71 54
71 7600	GNMA GTD MTG PASS THRU CTF					
	SOLD		10/15/2009			
	ACQ	71.7600	12/13/1999	71 76	70 37	1 39
774 1200	GNMA GTD MTG PASS THRU CTF					
	SOLD		10/15/2009			
	ACQ	774 1200	12/13/1999	774 12	774 60	-0 48
10514 6400	HONDA AUTO RECEIVABLES 2006-1 TR					
	SOLD		10/20/2009			
	ACQ	10514 6400	12/13/1999	10,514 64	10,504 78	9 86
50000 0000	MORGAN STANLEY DEAN WITTER & CO					
	SOLD		10/16/2009			
	ACQ	50000.0000	12/14/2006	53,340 00	51,682 50	1657 5
678 0600	MORGAN STANLEY CAP I TR					
	SOLD		10/16/2009			
	ACQ	678.0600	12/14/2006	678 06	679 75	-1 69
	TOTAL LONG-TERM CAPITAL GAIN(LOSS)			269,306.15	256,805 80	12,500 35

FORM 990-PF PART II U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT D

DETAIL OF ASSETS AS OF 09/30/10

Note: O - Bonds purchased at a discount show accretion.

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
U S A BONDS 3 7/8% FEB 15 2013 DTD 2/15/2003 912828-AU-4 AAA /AAA	85,000.000	108 09	91,879 90	82,581 44	9,298 46	3,293.75 420.66	0.45 %
U S A NOTES 3 5/8% MAY 15 2013 DTD 5/15/2003 912828-BA-7 AAA /AAA	240,000 000	108.20	259,687 20	256,575.00	3,112.20	8,700 00 3,286 08	0 48 %
U S A NOTES 4 1/4% NOV 15 2013 DTD 11/15/2003 912828-BR-0 AAA /AAA	50,000.000	111.13	55,562.50	49,283.20	6,279.30	2,125 00 802.60	0.65 %
U S A TREASURY NOTES 1 3/4% JAN 31 2014 DTD 01/22/2009 912828-JZ-4 AAA /AAA	15,000 000	103 27	15,489 90	14,893 95	595.95	262 50 44.22	0 76 %
U S A NOTES 4 75% MAY 15 2014 DTD 5/15/2004 912828-CJ-7 AAA /AAA	165,000.000	114 13	188,305 25	182,926 37	5,379 88	7,837 50 2,960 26	0 79 %
U S A NOTES 4 1/4% AUG 15 2014 DTD 8/15/2004 912828-CT-5 AAA /AAA	65,000 000	112 76	73,292.70	61,887.50	11,405 20	2,762.50 352 75	0 89 %

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3020 CL VA 5.50% DUE 11/15/2014 31395X-YH-2	25,551.370	106 33	27,169 20	25,551.37	1,617.83	1,405.32 117.10	0 52%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E0-0765 6.50% DUE 12/01/2014 31294J-Z6-8	3,013.860	106 06	3,196.47	2,960.18	236.29	195.90 16.32	2 55%
GNMA MTG PASS THRU CTF POOL NBR 515084 7.00% DUE 12/15/2014 36211K-FZ-2	43,787.960	107 32	46,994 11	43,815 35	3,178 76	3,065 15 255.41	2.50%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2785 CL 2785-VD 4.50% DUE 05/15/2015 31394W-XU-7	21,654.920	106 85	23,139 10	21,059 42	2,079 68	974 47 81.20	0.67%
U S A BONDS 7 1/4% MAY 15 2016 DTD 5/15/86 912810-DW-5 AAA /AAA	145,000 000	131.13	190,142.85	169,952.73	20,190.12	10,512.50 3,970 68	1 46%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT D

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
U S A NOTES 3 1/4% MAY 31 2016 DTD 06/01/2009 912828-KW-9 AAA /AAA	150,000 000	109 47	164,203 50	150,955 08	13,248 42	4,875 00 1,638 30	1 50%
FANNIE MAE 5 3/8% JUL 15 2016 DTD 6/15/2006 31359M-S6-1 AAA /AAA	25,000 000	119 03	29,757 75	25,143 30	4,614 45	1,343 75 283 67	1 89%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2430 CL 2430-UD 6 00% DUE 03/15/2017 31339N-W6-9 NR /NR	35,000 000	109 16	38,205 04	37,012 50	1,192 54	2,100 00 175 00	1.24%
0 U S A BOND STRIPPED PRIN PMT ZERO CPN MAY 15 2017 DTD 05/16/87 912803-AL-7 AAA /NA	85,000 000	88.06	74,847.60	66,275.40 60,346 40	8,572.20		2.05%
U S A BONDS 8 3/4% MAY 15 2017 DTD 5/15/87 912810-DY-1 AAA /AAA	75,000 000	143 59	107,689 50	104,384 77	3,304 73	6,562 50 2,478.75	1 75%
U S A NOTES 4 1/2% MAY 15 2017 DTD 5/15/2007 912828-GS-3 AAA /AAA	65,000.000	116 88	75,973 95	69,981 64	5,992 31	2,925 00 1,104 80	1.79%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2496 CL OE 5 50% DUE 09/15/2017 31392V-PS-5	38,570.120	109 59	42,267 68	38,955 82	3,311.86	2,121 35 176 76	0 47%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT D

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Pnce	Market Value	Tax Cost Adjusted / Onginal	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 720319 5.00% DUE 07/01/2018 31401W-G4-5	10,576 090	106 72	11,287 23	10,789.27	497 96	528.80 44 05	2 31%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 732182 5 00% DUE 08/01/2018 31402L-M7-4	11,570.070	106.72	12,348.04	11,573.70	774 34	578 50 48.20	2 33%
FHLMC REMIC SER 2962 CL YE 4 1/2% SEP 15 2018 DTD 4/01/05 31395T-SL-9	85,000.000	106.16	90,232 81	82,503 13	7,729 68	3,825.00 318.75	1.97%
U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 912828-JR-2 AAA /AAA	150,000.000	111.72	167,578 50	154,417 97	13,160.53	5,625 00 2,124 60	2 17%
FANNIE MAE GOLD PARTIC CTF 4 5% JAN 1 2019 DTD 1/1/2004 POOL NO B11755 312963-5O-0	40,833 460	106.22	43,372 08	41,331 13	2 040 95	1,837 50 153 12	1.24%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT D

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 31394X-Y2-6	70,000.000	109 45	76,613.31	69,059.38	7,553 93	3,150 00 262.50	1.39%
FANNIE MAE 5% JUN 1 2019 DTD 6/1/2004 POOL NO 781333 31404X-BA-1	29,075.630	106 79	31,048 99	29,593 57	1,455 42	1,453.78 121 12	2 46%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 761534 5 00% DUE 07/01/2019 31403Y-BB-8	21,507.560	106.79	22,967.28	21,850 32	1,116 96	1,075.37 89.60	2 47%
U S A NOTES 3 3/8% NOV 15 2019 DTD 11/16/2009 912828-LY-4 AAA /AAA	130,000.000	107 73	140,045 10	130,759 96	9,285 14	4,387.50 1,657 11	2 43%
FANNIE MAE 4 50% DEC 1 2019 DTD 1/1/2005 POOL NO 799278 31405T-6P-2	21,969 880	106 59	23,417 48	21,963 02	1,454.46	988 64 82 38	2.21%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 805119 5.50% DUE 01/01/2020 31406B-PC-8	20,213 970	108 13	21,856 96	20,110 55	1,746 41	1,111 76 92 64	2.58%
FHLMC REMIC SER 2977 CL JT 5% MAY 15 2020 DTD 05/01/2005 31395U-S9-3	25,000.000	114 23	28,556 88	26,250 00	2,306 88	1,250 00 104 15	2.19%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT D

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1992-83 CL-O 7 00% DUE 05/25/2021 31358N-FZ-0 NR /NR	60,394 300	105 93	63,973 75	62,866 69	1,107 06	4,227 60 352 27	1 10%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR J0-2821 5 50% DUE 06/01/2021 3128PE-D2-1	18,954 330	108 27	20,521 28	18,834 66	1,686.62	1,042 48 86 86	1.45%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C9-0600 6 00% DUE 12/01/2022 31335H-UZ-4	32,589 860	109 42	35,660 15	33,221 30	2,438 85	1,955.39 162.94	0 94%
FHLMC REMIC SER 2709 CLASS PE 5% DEC 15 2022 DTD 11/01/2003 31394L-ML-3	50,000 000	110 08	55,038 41	47,625 00	7,413.41	2,500 00 208.30	1 44%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C-90682 6 00% DUE 04/01/2023 31335H-XK-4	53,137.200	109 42	58,143.26	53,876 14	4,267 12	3,188 23 265 68	0.94%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1993-082 CL-H 7 00% DUE 05/25/2023 31359A-JF-7 NR /NR	33,853 300	116 13	39,312.14	37,111 70	2,200.44	2,369.73 197 46	1.42%

FORM 990-PF PART II U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT D

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1993-122 CL-M 6 500% DUE 07/25/2023 31359B-PE-1 NR /NR	28,894.500	109 10	31,523 23	29,833 58	1,689 65	1,878 14 156.49	1 44%
FREDDIE MAC SER 1584 CL L 6 5% SEP 15 2023 DTD 09/01/1993 3133T1-CA-8 NA /AAA	32,980.000	112 88	37,226.18	33,719.55	3,506 63	2,143 70 178.61	1 15%
FEDL HOME LN MTG CP SER 1591 CL PV 6 25% 10/15/2023 MULTICLASS MTG PARTN CTFS 3133T1-WB-4 NA /NR	39,296.280	106.57	41,876.10	40,131 32	1,744 78	2,456.01 204.65	0 86%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1619 CL 1619-PZ 6 500% DUE 11/15/2023 3133T1-2W-1 NA /NR	54,560 450	107 57	58,691.38	56,635.88	2,055.50	3,546 42 295.49	1 16%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1643-CL 1643-PK 6 500% DUE 12/15/2023 3133T2-YT-1 NA /NR	60,000 000	107 28	64,365 99	62,625 00	1,740 99	3,900 00 324 96	1 18%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1628 CL 1628-KZ 6 25% DUE 12/15/2023 3133T3-KF-4 NA /NR	36,460 790	112 88	41,155 12	36,950 72	4,204 40	2,278 79 189 88	1 69%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT D

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2716 CL 2716-UN 4 50% DUE 12/15/2023 31394M-NE-6	50,000.000	110.14	55,071.67	48,203 12	6,868 55	2,250 00 187 50	2.31%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 745633 6 50% DUE 07/01/2024 31403D-LN-7	34,946 750	109 32	38,202 74	36,333.69	1,869 05	2,271 53 189 27	3.70%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3377 CL VB 4 50% DUE 07/15/2024 31397K-QJ-3	25,000 000	104.98	26,246 10	22,859.38	3,386 72	1,125 00 93 75	2.55%
FNMA REMIC TRUST 5 5% SER 2004-53 CL NC JUL 25 2024 DTD 06/01/2004 31394A-BD-7	50,000 000	108.37	54,186 28	48,453 12	5,733 16	2,750.00 229 15	2.78%
FHLMC REMIC SER 3150 CL EQ 5% MAY 15 2026 DTD 05/01/2006 31396R-BY-2	25,000 000	110.21	27,552.33	23,375 00	4,177.33	1,250 00 104 15	3.19%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0431752 6 50% DUE 07/01/2028 31379W-TH-0	2,595 880	112.02	2,907 85	2,590.58	317 27	168 73 14 05	3 28%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 252342 6.50% DUE 04/01/2029 31371H-HT-8	50,479.910	111 89	56,483 49	51,473 75	5,009 74	3,281 19 273.39	3 35%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT D

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
GNMA GTD MTG PASS THRU CTF POOL NBR 509206 7 00% DUE 08/15/2029 36211C-U7-5	22,791 670	114 21	26,029 45	22,350 07	3,679 38	1,595 41 132 94	3 53%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C35358 7 50% DUE 01/01/2030 31294B-5T-8	7,969.980	113.95	9,081 79	7 879 09	1,202 70	597 74 49.81	0.97%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2209 CL 2209-TC 8.00% DUE 01/15/2030 3133TN-CF-9	13,131.040	118 78	15,597 21	14,887 33	709 88	1,050 48 87 53	2 16%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2215 CL 2215-PH 6.50% DUE 02/15/2030 3133TN-HW-7	36,480 480	112 88	41,177.34	37,529 32	3,648 02	2,371 23 197 57	1 73%
FANNIE MAE 7% JAN 1 2031 DTD 1/1/2001 POOL NO 566955 31386L-ZU-9	5,646 630	113 59	6,413 95	5,799 28	614 67	395 26 32.93	3 50%
FANNIE MAE 5.5% SER 2005-59 CL PC MAR 25 2031 DTD 06/01/2005 31394E-SL-3	50,000.000	105 16	52,581 41	48,734 37	3,847 04	2,750 00 229.15	0 48%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT D

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C6-6567 6 50% DUE 04/01/2032 31287S-JL-2	3,803.080	111 03	4,222 71	3,854 76	367 95	247 20 20 59	1 31%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2466 CL 2466-PG 6 500% APR 15 2032 DTD 06/01/2002 31392M-LE-0	29,858.110	105 59	31,527 51	30,548 58	978.93	1,940.77 161 71	1.54%
FANNIE MAE SER 2002-85 CL PE 5 5% DEC 25 2032 DTD 11/01/2002 31392F-YC-5	25,000 000	111 38	27,844 58	26,125.00	1,719.58	1,375 00 114 57	1.94%
FHLMC REMICS SER 2781 CL PC 5% JAN 15 2033 DTD 04/01/2004 31394X-DE-3	40,000 000	107 36	42,944.31	40,225 00	2,719 31	2,000.00 166.64	1 14%
FANNIE MAE 5 5% APR 1 2033 DTD 3/1/2003 POOL NO 254693 31371K-3A-7	21,111.300	107 44	22,682 61	20,976.05	1,706 56	1,161.12 96.75	3 59%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2624 CL QH 5 00% DUE 06/15/2033 31393R-J9-2	25,000.000	109.23	27,306 70	23,257.81	4,048 89	1,250.00 104 15	2 95%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT D

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FNMA CTF 6% JUL 1 2033 DTD 6/1/2003 POOL NO 254795 31371K-7G-0	10,819 040	109 66	11,864 59	11,021 90	842.69	649 14 54 09	3 55 %
FANNIE MAE 5 5% OCT 1 2033 DTD 9/1/2003 POOL NO 555800 31385X-NR-4	30,117.140	107 44	32,358 76	30,423 02	1,935 74	1,656 44 138 02	3 60 %
FANNIE MAE 5% MAR 1 2034 DTD 3/1/2004 POOL NO 772759 31404M-QL-5	41,348 610	106 86	44,184 30	40,431 18	3,753 12	2,067 43 172 25	3.27 %
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 725866 4 50% DUE 09/01/2034 31402D-MP-2	24,978.450	105 19	26,274.58	24,393.85	1,880 73	1,124 03 93 66	3 19 %
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 781629 5 50% DUE 12/01/2034 31404X-LJ-1	17.403 490	107.26	18,666 29	17,599 27	1,067 02	957 19 79.76	3 66 %
FHLMC REMIC SER 3218 CL BG 6% SEP 15 2036 DTD 09/01/2006 31397B-HL-8	50.000 000	113 64	56,818 65	53,562 50	3,256 15	3 000 00 250 00	3 65 %
FHLMC SER 3540 CL TB 5% MAR 15 2039 DTD 06/01/2009 31398E-BY-9	25.000 000	109 47	27,366 77	26,585 94	780 83	1,250 00 104 15	4 42 %
TOTAL GOVERNMENT OBLIGATIONS			$3,510,210.81	$3,257,301.52			

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE STOCKS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	41,670.555	7.77	323,780.21	340,000.00	(16,219.79)		
EATON VANCE SPL INVT TR VALUE FD CL I 277905-64-2 EILV X	23,694.083	16.64	394,269.54	364,178 06	30,091 48	5,165.31	1 31%
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	22,604.259	30.88	698,019.52	514,025.00	183,994.52	9,697.22	1.39%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	10,292.680	20.67	212,749.70	243,580 66	(30,830.96)	3,952.38	1 86%
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	15,930.410	16.01	255,045.86	198,015.00	57,030.86	3,058.63 872.19	1 20%
JPMORGAN TR I MKT NEUTRL SEL 48121A-71-2 JMNS X	14,902.523	15.50	230,989.11	233,652.70	(2,663.59)		
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	29,524.634	18.58	548,567 70	532,000.00	16,567.70	3,365.80	0.61%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE STOCKS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	1,685 000	114 13	192,309.05	184,659.15	7,649.90	3,713.74	1.93%
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	16,970.364	30 95	525,232 77	625,000.00	(99,767.23)	5,006 25	0.95%
US Mid Cap/Small Cap							
HARTFORD MID CAP FD I 41664M-87-0 HFMI X	8,710.801	19 62	170,905.92	175,000.00	(4,094.08)		
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	4,285.000	80.08	343,142.80	296,148.78	46,994.02	4,199.30	1.22%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	12,036.474	9.41	113,263 22	79,200 00	34,063.22	1,035.13 147 93	0.91%
JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 4812C1-71-0 HLGE X	11,199.746	20 00	223,994.92	188,431 78	35,563.14		
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	14,696 856	15 30	224,861 90	234,111 00	(9,249.10)	484 99	0.22%

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JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE STOCKS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	9,760.543	14 55	142,015.90	160,000 00	(17,984.10)	2,323.00 807.59	1 64%
Non US Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	4,373.436	33.54	146,685.04	131,115.61	15,569.43	1,906.81	1.30%
IVY GLOBAL NATURAL RESOURCE-I 465899-50-8 IGNI X	2,851.027	18.13	51,689.12	49,237.23	2,451 89	125 44	0.24%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	6,334 459	35.56	225,253.36	150,000.00	75,253.36	728.46	0.32%
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	20,435.633	23.07	471,450.05	392,500.00	78,950.05	2,983.60	0.63%
NUVEEN NWQ VALUE OPPORTUNITIES FUND 67064Y-63-6 NVOR X	2,000.953	33.30	66,631.73	42,000.00	24,631.73	228.10	0.34%
SPDR GOLD TRUST 78463V-10-7 GLD	1,600.000	127.91	204,656.00	148,726.27	55,929.73		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	1,699.104	19 18	32,588 81	24,161.26	8,427 55	135.92	0 42%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE STOCKS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
T ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	22,378.861	7.91	177,016.79	160,001 44	17,015.35	3,804.40	2.15%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE STOCKS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
COST OF PENDING PURCHASES	(306,900 00)	1 00	(306,900.00)	(306,900.00)		(114.34)	0 05% 1
Short Term							
POTAST CORP SASKATCHEWAN INC NOTES 7 3/4% MAY 31 2011 DTD 5/21/2001 73755L-AB-3 A- /BAA	10,000.00	104 71	10,470.80	10,735.20	(264.40)	775.00 260.48	0.66%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE STOCKS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
BARC ASIA BREN 05/19/11 (10%BUFFER-2XLEV-8.5%CAP-17%MAXPYMT) INITIAL LEVEL-ASIA BASKET: 04/30/10· 100 06740L-PX-7	155,000.000	104 23	161,556.50	153,450.00	8,106.50	
BARC COMMODITY CPN 5/9/11 CAPPED MARKET PLUS NOTES LKND S&P GSCI EXCESS RETURN INDEX INT LEVEL 444.2485, DD 04/16/10 06740L-NK-7	160,000.000	95.70	153,120.00	158,400.00	(5,280.00)	
BARC EAFE BREN 11/24/10 (10%BUFFER-2XLEV-8 4%CAP-16 8%MAXPYMT) INITIAL LEVEL-11/06/09:SX5E:2794 25 UKX:5142 72 TPX·874 01 06739J-2H-5	70,000.000	104 07	72,849.00	69,300.00	3,549.00	
BARC EAFE BREN 03/24/11 (10%BUFFER-2XLEV-6 82%CAP-13 64% MAXPYMT) INITIAL LEVEL-3/5/10: SX5E:2877 44 UKX·5599 76 TPX:910.81 06740J-S7-6	75,000.000	99.03	74,272.50	74,250 00	22.50	

FORM 990-PF PART II CORPORATE STOCKS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
BNP SPX NOTE 05/12/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- 4/09/10: SPX:1194.37 05567L-H8-3	80,000.000	95.11	76,085 96	79,280.00	(3,194.04)	
CS COMMODITY CPN 5/12/11 KNOCK-OUT NOTES LKND S&P GSCI EXCESS RETURN INDEX INITIAL LEVEL 448 9560 DD 04/30/10 22546E-UX-0	155,000.000	92.80	143,840 00	153,450 00	(9,610 00)	
CS EAFE BREN 10/05/10 (10%BUFFER- 2XLEV-7.21%CAP-14 42%MAXPYMT) INITIAL LEVEL-9/11/09:SX5E.2831.37 UKX:5011 47 TPX:950.41 22546E-MY-7	70,000 000	102 77	71,939.00	69,300 00	2,639 00	
CS MKT PLUS ASIA BASKET 12/23/10 (70%CONTIN BARRIER-3.5%PMT-UNCAPPED) INITIAL LEVEL- ASIA BASKET: 06/19/09 100.00 22546E-KE-3	65,000.000	125.90	81,835 00	64,187.50	17,647 50	
CS SPX NOTE 05/02/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- SPX:4/01/10 1178 10 22546E-UD-4	95,000.000	97 23	92,368.50	94,240 00	(1,871.50)	

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE STOCKS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
CS SPX REN 12/17/10 (3XLEV- 5.66%CAP-16.98%MAXPYMT) INITIAL LEVEL-SPX.05/28/10. 1089.41 22546E-VZ-4	90,000.000	108 33	97,497 00	89,550 00	7,947.00	
DB ASIA BREN 03/03/11 (10%BUFF -2XLEV-8 83%CAP-17.66%MXPYMT) INITIAL LEVEL-ASIA:2/12/10 100.00 2515A0-2L-6	150,000.000	110.28	165,420 00	148,500.00	16,920.00	
DB BREN SPX 08/29/11 (10%BUFFER-2XLEV-7 2%CAP- 14.40%MAXRTRN) INITIAL LEVEL-08/06/10 SPX:1121.64 2515A0-6B-4	160,000.000	100 66	161,056.00	158,400.00	2,656.00	
DB SPX OPT ENTRY REN 10/06/10 (3XLEV- 5.1%CAP-15.3%MAXPYMT) INITIAL LEVEL-09/18/09:SPX:1068 30 2515A0-S3-8	125,000.000	109 81	137,262 50	123,625 00	13,637.50	
GS EAFE NOTE 04/25/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- 4/01/10: SX5E:2978.50 UKX:5744 89 TPX 985.26 38143U-HL-8	70,000.000	92 81	64,967.70	69,139.00	(4,171 30)	

FORM 990-PF PART II CORPORATE STOCKS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
GS MID CALLABLE CONTINGENT 07/21/11 (80.00% CONTIN BARRIER-0% PMT - 7% CAP) INITIAL LEVEL-MID:4/07/10: 808.77 38143U-HM-6	160,000 000	98.18	157,083.20	158,608.00	(1,524.80)	
GS SPX BREN 12/01/10 (10%BUFF -2XLEV-6.95%CAP-13.9%MXPYMT) INITIAL LEVEL-SPX:11/13/09: 1093.48 38143U-FJ-5	95,000.000	108.07	102,665.55	94,050.00	8,615 55	
HSBC EAFE BREN 02/17/11 (10%BUFFER- 2XLEV-7.25% CAP-14.5%MAXPYMT) INITIAL LEVEL-1/08/10:SX5E:3017.85 UKX:5534.24 TPX:941.29 4042K0-L2-9	70,000.000	96.15	67,305.00	69,300.00	(1,995.00)	
HSBC EAFE BREN 05/16/11 (10%BUFFER- 2XLEV-7.86%CAP-15 72%MAXPYMT) INITIAL LEVEL-04/30/10:SX5E:2816.86 UKX:5553.29 TPX:987.04 4042K0-W7-6	25,000.000	97.42	24,355.00	24,750.00	(395.00)	
HSBC SPX MKT PLS NOTE 03/03/2011 (70% CONTIN BARRIER-1%PMT-UNCAPPED) INITIAL LEVEL-SPX:08/27/09: 1030.98 4042K0-YX-7	75,000.000	110.41	82,807 50	74,250 00	8,557.50	

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE STOCKS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
MERRILL LYNCH ARN SPX NKY 12/23/10 (85/100/100-10%BUFF-17.6%PYMT) INIT LEVEL-SPX.1504.66 NKY.15956.37 DD:12/07/07 59018Y-L9-0	125,000.000	58.62	73,275.00	122,500.00	(49,225.00)	
P **MS BREN SPX 10/13/11** 10%BUFFER-2XLEV-7.03%CAP- 14.06%MAXRTRN INITIAL LEVEL-9/24/10 SPX:1148.67 617482-NQ-3	160,000.000	99.00	158,400.00	158,400.00		
MS RTY NOTE 05/12/11 (80% CONTIN BARRIER-0% PMT -7% CAP) INITIAL LEVEL-RTY:04/07/10: 699.46 617482-LJ-1	160,000 000	94.64	151,416.00	157,984.00	(6,568 00)	
MS SPX MKT PLS NOTE 05/19/11 (85% CONTIN BARRIER -3.6%PMT-UNCAPPED) INITIAL LEVEL-SPX.11/13/09: 1093 48 617482-HS-6	95,000.000	104 42	99,194.25	93,812.50	5,381.75	
P **SG BREN EAFE 10/19/11** 10%BUFFER-2XLEV-7.26%CAP- 14.52%MAXRTRN INITIAL LEVEL-09/30/10:SX5E:2747 90 UKX:5548.62 TPX.829.51 78423A-YX-4	150,000 000	99 00	148,500.00	148,500.00		

FORM 990-PF PART II CORPORATE STOCKS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
EATON VANCE MUT FDS TR GLOBAL MACRO - I 277923-72-8 EIGM X	28,929 631	10 34	299,132.38	300,000.00	(867.62)	
TOTAL CORPORATE STOCK			8,596,893.36	8,076,805.14		

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
AMERICAN CENTURY INFLATION ADJUSTED BOND FUND 025081-70-4	12,522 147	12 10	151,517 98	135 573 81	15,944 17	4,182 39	2.76 %
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	86,070 000	7 19	618 843 30	607,654 20	11,189 10	48,113 13	7.77 %
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 99% 4812A3-29-6	29,277 219	11 08	324,391 59	320,000 00	4,391 59	1,903 01 1,134 79	0 59 %
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 3 34% 4812A4-35-1	25,527 418	11 72	299,181 34	256,040 00	43,141 34	8,755.90 816.88	2.93 %
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield, 7 26% 4812C0-80-3	19,186,180	8 04	154,256 89	160,000 00	(5,743 11)	12,490.20 978 50	8 10 %
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	1,500 000	109 06	163,590 00	162,915 00	675.00	4,047 00	2 47 %

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001 22541L-AB-9 A- /AA1	20,000 000	105.80	21,160 60	20,583 40	577.20	1,225 00 462 76	0 91%
WELLPOINT HEALTH NETWORK NOTES 6 3/8% JAN 15 2012 DTD 1/16/2002 94973H-AC-2 A- /BAA	10,000,000	106 47	10,647 00	10,254 60	392.40	637 50 134 58	1 29%
INTUIT INC 5.40% MAR 15 2012 DTD 3/12/2007 461202-AA-1 BBB /BAA	20,000 000	105 54	21,107.80	20,253 00	854.80	1,080 00 48.00	1 54%
UNION PACIFIC CORP NOTES 6 1/2% APR 15 2012 DTD 4/18/2002 907818-CP-1 BBB /BAA	2,000 000	107 91	2,158.16	2,070 58	87 58	130.00 59.94	1.29%
HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002 441812-JY-1 A /A3	20,000 000	108.14	21,627.20	21,914.60	(287 40)	1,400.00 528.88	1 88%
MERRILL LYNCH & CO MEDIUM TERM NOTE 6.05% AUG 15 2012 DTD 8/15/2007 59018Y-J3-6 A /A2	45,000 000	107.33	48,298 95	44,008 20	4,290.75	2,722 50 347 85	2 04%
MONSANTO CO SR NOTES 7 3/8% AUG 15 2012 DTD 8/14/2002 61166W-AA-9 A- /A2	15,000 000	111 27	16,689 75	16,139 70	550.05	1,106 25 141 34	1 27%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
SBC COMMUNICATIONS INC NOTES 5 7/8% AUG 15 2012 DTD 8/19/2002 78387G-AK-9 A /A2	20,000 000	108 84	21,768 20	21,627 20	141 00	1,175 00 150.12	1.09%
VERIZON GLOBAL FUNDING CORP NOTES 7 3/8% SEP 1 2012 DTD 8/26/2002 92344G-AT-3 A /A3	30,000 000	112 08	33,622 50	32,737 50	885 00	2,212 50 184.35	1.00%
BOEING COMPANY NOTES 5 1/8% FEB 15 2013 DTD 2/11/2003 097023-AT-2 A /A2	15,000 000	109 08	16,361 55	14,967 15	1 394 40	768 75 98 22	1.23%
KELLOGG CO NOTES 4 1/4% MAR 06 2013 DTD 03/06/2008 487836-BA-5 BBB /A3	20,000 000	107 25	21,450 00	19,962 60	1,487 40	850 00 59.02	1.21%
GOLDMAN SACHS GROUP INC NOTES 5 1/4% APR 1 2013 DTD 3/31/2003 38141G-DB-7 A /A1	30,000 000	108 03	32,407 80	30,417.90	1,989 90	1,575 00 787 50	1.95%
PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5.3% APR 24 2013 DTD 04/24/2008 74254P-YE-6 A /AA3	20,000 000	108 20	21,640 80	19,698 40	1,942 40	1,060 00 462 26	2 00%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008 02003M-BQ-6 AA- /A1	15,000 000	110 51	16,576 65	14,803 20	1,773 45	806 25 338 17	1.22%
KEYCORP MEDIUM TERM NOTES 6 1/2% MAY 14 2013 DTD 05/14/2008 49326E-EB-5 BBB /BAA	5,000 000	109 59	5,479 70	4,979 40	500.30	325.00 123.68	2.68%
AMERICAN EXPRESS NOTES 4 7/8% JUL 15 2013 DTD 7/24/2003 025816-AQ-2 BBB /A3	15,000 000	108 20	16,229 40	14,744 10	1,485.30	731.25 154 36	1.85%
BRISTOL-MYERS SQUIBB NOTES 5 1/4% AUG 15 2013 DTD 2/15/2004 110122-AL-2 A+ /A2	20,000.000	111 23	22,245 80	21,048 60	1,197.20	1,050.00 134.16	1.26%
PUBLIC SERVICE EL & GAS MEDIUM TERM NOTE 5 3/8% SEP 01 2013 DTD 09/08/2003 74456Q-AL-0 A- /A2	10,000 000	111 62	11,161.80	11,007.50	154 30	537 50 44.79	1.30%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
OHIO POWER COMPANY 4 85% JAN 15 2014 DTD 7/11/2003 677415-CG-4 BBB /BAA	15,000 000	108.81	16,320 90	15,032 10	1,288 80	727 50 153 57	2.07%
STAPLES INC 9 3/4% JAN 15 2014 DTD 01/15/2009 855030-AJ-1 BBB /BAA	10,000.000	123 83	12,382.50	12,162 90	219 60	975.00 205.83	2.20%
HRPT PROPERTIES TRUST 5 3/4% FEB 15 2014 DTD 10/30/2003 40426W-AQ-4 BBB /BAA	10,000.000	105 92	10,592 00	9,657 80	934 20	575 00 73 47	3 86%
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009 69373U-AA-5 A+ /A1	5,000 000	116 93	5,846 40	5,458 85	387 55	343 75 43 92	1 69%
PROGRESS ENERGY INC 6 05% MAR 15 2014 DTD 03/19/2009 743263-AM-7 BBB /BAA	10,000 000	113 86	11,385 50	9,972.50	1,413 00	605.00 26 88	1 89%
MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004 61748A-AE-6 A- /A3	50,000 000	104 44	52,218 50	50,214 50	2,004 00	2,375 00 1,187 50	3 40%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
CITIBANK CR CARD ISSUANCE TR 2005-A4 NT 4 40% DUE 06/20/2014 17305E-CN-3 AAA /AAA	35,000 000	106.18	37,163 88	33,818 75	3,345 13	1,540 00 432 04	0.78%
THOMSON REUTERS CORP 5 7% OCT 01 2014 DTD 10/02/2007 884903-AZ-8 A- /BAA	10,000 000	114.71	11,470.93	10,409.10	1,061.83	570.00 285.00	1.87%
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002 949746-CR-0 A+ /A2	40,000 000	107 97	43,189 20	37,840 40	5,348 80	2,000 00 755.52	2.93%
NATIONAL CITY CORP 4.9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A /A3	10,000 000	110 28	11,028 40	8,927 10	2,101 30	490.00 103 44	2 36%
BANK OF NOVA SCOTIA 3,4% JAN 22 2015 DTD 01/22/2010 064149-A6-4 AA- /AA1	6,000 000	106 81	6 408 78	5,992 32	416 46	204 00 39 09	1 75%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
HOSPIRA INC NOTES 6 4% MAY 15 2015 DTD 05/08/2009 441060-AK-6 BBB /BAA	5,000.000	115 89	5,794.50	4,989.80	804 70	320 00 120 88	2 72%
KIMBERLY-CLARK CORPORATION 4 7/8% AUG 15 2015 DTD 8/11/2005 494368-AY-9 A /A2	10,000 000	114 95	11,495.30	9,813.00	1,682 30	487.50 62.29	1 67%
NATIONSBANK CORP SUB NOTES 7 3/4% AUG 15 2015 DTD 9/5/95 638585-AN-9 A- /A3	30,000 000	115 90	34,769 40	34,220 40	549 00	2,325.00 297.06	4 11%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
AON CORP SR NOTES 3 1/2% SEP 30 2015 DTD 09/10/2010 037389-AV-5 BBB /BAA	2,000.000	101 88	2,037.56	1,990 34	47 22	70.00	3.09%
CITIGROUP INC SENIOR NOTES 5.3% JAN 7 2016 DTD 12/8/2005 172967-DE-8 A /A3	50,000.000	106 57	53,283.00	48,073.60	5,209.40	2,650 00 618.30	3.91%
JOHNSON CONTROLS INC SR NOTES 5 1/2% JAN 15 2016 DTD 01/17/2006 478366-AR-8 BBB /BAA	10,000.000	113.32	11,331 80	10,077 70	1,254 10	550.00 116 11	2.77%
WYETH 5 1/2% FEB 15 2016 DTD 11/14/2005 983024-AJ-9 AA /A1	10,000 000	117 00	11,699 50	10,261.80	1,437.70	550 00 70.27	2.13%
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 17275R-AC-6 A+ /A1	10,000 000	117.97	11,796 50	9,749.40	2,047.10	550.00 59.58	1 97%
HOME DEPOT INC SR NOTES 5.40% MAR 1 2016 DTD 3/24/2006 437076-AP-7 BBB /BAA	20,000.000	113.86	22,771.80	19,505.20	3,266.60	1,080 00 90 00	2.64%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
CAPITAL ONE FINANCIAL CO SUB NOTES 6 15% SEP 1 2016 DTD 8/29/2006 14040H-AN-5 BBB /BAA	25,000.000	109 64	27,408 75	24,998 00	2,410 75	1,537 50 128.12	4 29%
SIMON PROPERTY GROUP LP 5 1/4% DEC 01 2016 DTD 12/12/2006 828807-BW-6 A- /A3	10,000.000	111 78	11,178 40	9,291 30	1,887 10	525.00 175 00	3.13%
COMCAST CORP 6 1/2% JAN 15 2017 DTD 7/14/2006 20030N-AP-6 BBB /BAA	20,000 000	118 96	23,792 00	21,602 00	2,190 00	1,300 00 274 44	3 15%
NORFOLK SOUTHERN CORP NOTES 7 70% MAY 15 2017 DTD 5/19/97 655844-AE-8 BBB /BAA	5,000.000	127 81	6,390 25	5,581 75	808 50	385.00 145.44	3 03%
ERP OPERATING LP 5 3/4% JUN 15 2017 DTD 06/04/2007 26884A-AX-1 BBB /BAA	5,000.000	112 61	5,630.30	4,957 95	672.35	287 50 60.69	3 62%
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 09/10/2007 867914-AZ-6 BBB /BAA	10,000 000	108 31	10,830 70	9,999 20	831 50	600 00 33.33	4 59%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007 36962G-3H-5 AA+ /AA2	55,000 000	111 71	61,441 05	53,316.45	8,124 60	3,093 75 137.50	3 70%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
HEWLETT-PACKARD CO NOTES 5 1/2% MAR 01 2018 DTD 03/03/2008 428236-AS-2 A /A2	15,000 000	118.08	17,711 40	15,057.15	2,654.25	825 00 68 74	2 79%
ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008 00440E-AK-3 A- /A3	10,000 000	114 19	11,419 30	9,814.50	1,604.80	580.00 25 77	3 61%
BURLINGTN NORTH SANTA FE 5 3/4% MAR 15 2018 DTD 03/14/2008 12189T-BA-1 BBB /A3	10,000 000	116 02	11,602 40	10,085.70	1,516 70	575 00 25 55	3.31%
MIDAMERICAN ENERGY CO 5 3% MAR 15 2018 DTD 03/25/2008 595620-AH-8 A- /A2	20,000 000	115 12	23,023 80	19,943 60	3,080 20	1,060.00 47 10	3 02%
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 5 35% APR 03 2018 DTD 04/03/2008 24422E-QR 3 A /A2	15,000 000	115 90	17,384 70	14,784 90	2,599.80	802 50 396.78	2 97%
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 A /A2	15,000 000	118 90	17 835 30	14 992 95	2,842 35	862 50 397 69	2 94%
EATON CORP NOTES 5 6% MAY 15 2018 DTD 05/20/2008 278058-DD 1 A- /A3	10,000 000	115 94	11,594 20	9,723 20	1,871 00	560.00 211 55	3 22%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
GLAXOSMITHKLINE CAP INC 5.65% MAY 15 2018 DTD 05/13/2008 377372-AD-9 A+ /A1	5,000 000	118.80	5,940.05	4,984 70	955 35	282.50 106.72	2 88%
TRAVELERS COS INC SR NOTES 5.8% MAY 15 2018 DTD 05/13/2008 89417E-AE-9 A- /A2	10,000 000	115.00	11,499 90	8,801.20	2,698.70	580 00 219.11	3.54%
ARROW ELECTRONICS INC 6 7/8% JUN 01 2018 DTD 06/03/1998 042735-AL-4 BBB /BAA	10,000.000	114 13	11,413 20	10,816 40	596 80	687.50 229.16	4.66%
RIO TINTO FIN USA LTD NOTES 6 1/2% JUL 15 2018 DTD 06/27/2008 767201-AC-0 BBB /BAA	10,000 000	120.59	12,059.10	11,783 10	276.00	650.00 137.22	3 46%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A+ /A1	10,000 000	143 20	14,320.20	13,360 00	940.20	1,037 50 432.29	4.05%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A- /A3	10,000 000	126.70	12,669 70	11,006 30	1,663 40	712.50 150.41	3.40%
AMGEN INC SR NOTES 5.7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A+ /A3	10,000 000	119 51	11,950.60	10,364 90	1,585 70	570.00 95.00	3.03%
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	10,000 000	119.95	11,995 20	10,378 00	1,617 20	575 00 95.83	3.02%
SEMPRA ENERGY 9 8% FEB 15 2019 DTD 11/20/2008 816851-AK-5 BBB /BAA	5,000 000	139 42	6,970 85	4,977 60	1,993 25	490 00 62.61	4 17%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
ANADARKO PETROLEUM CORP NOTES 8.7% MAR 15 2019 DTD 03/05/2009 032511-BC-0 BBB /BA1	10,000 000	121 61	12,160.60	9,889 90	2,270 70	870 00 38.66	5 47%
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 03/26/2009 049560-AJ-4 BBB /BAA	5,000 000	130.00	6,499.75	4,990 65	1,509 10	425.00 18 88	4.24%
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 001055-AC-6 A- /A2	5,000 000	127 24	6,362 20	6,361 95	0 25	425.00 160.55	4.63%
BUNGE LIMITED FINANCE CO 8 1/2% JUN 15 2019 DTD 06/09/2009 120568-AT-7 BBB /BAA	10,000 000	120.87	12,086.70	10,253.62	1,833.08	850 00 250.27	5.46%
JEFFRIES GROUP INC 8 1/2% JUL 15 2019 DTD 06/30/2009 472319-AF-9 BBB /BAA	10,000.000	116 11	11,611 10	11,098 20	512 90	850 00 179 44	6 10%
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 A+ /A1	10,000 000	110 24	11,023 60	9 949 46	1,074 14	500 00 154 16	3 68%
BANK OF NEW YORK MELLON NOTES 4 6% JAN 15 2020 DTD 11/16/2009 06406H-BP-3 AA- /AA2	5,000 000	110.47	5,523.65	4,990 25	533.40	230 00 48 55	3 28%

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
CNA FINANCIAL CORP 5 7/8% AUG 15 2020 DTD 08/10/2010 126117-AQ-3 BBB /BAA	2,000 000	101.97	2,039.34	1,993.70	45.64	117.50 16 64	5 61%
LB UBS COML MTG TR 2002-C4 MTG PASSTHRU CTF CL A-5 4 853% DUE 09/15/2031 52108H-MU-5 AAA /NA	30,000 000	105 96	31,788 24	29,313 28	2,474 96	1,455 90 121.32	1.51%
MORGAN STANLEY DEAN WITTER CAPITAL I SER 2003-TOP9 CL A2 4 74% NOV 13 2036 DTD 2/1/2003 61746W-ZA-1 AAA /NA	45,000 000	105 82	47,621 04	43,516 41	4,104 63	2,133 00 177 75	1.69%
MORGAN STANLEY CAP I TR 2006-IQ12 COML MTG PASSTHRU CTF CL A-1 5.257% DUE 12/15/2043 61750W-AR-4 AAA /NA	4,175 860	100.89	4,213.22	4,186.25	26 97	219.52 18 29	2 22%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Non-US Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	11,119 000	14 81	164,672 39	157,556.23	7,116 16	1,779.04	1.08%
DEUTSCHE TELEKOM INT FIN NOTES 5 1/4% JUL 22 2013 DTD 7/22/2003 25156P-AF-0 BBB /BAA	30,000.000	109.69	32,907 00	28,621.20	4,285.80	1,575.00 301 86	1 70%
BP CAPITAL MARKETS PLC 5 1/4% NOV 07 2013 DTD 11/07/2008 05565Q-BF-4 A /A2	10,000 000	108 91	10,891.30	10,863 70	27.60	525.00 210 00	2 26%
VODAFONE GROUP PLC 4.15% JUN 10 2014 DTD 06/10/2009 92857W-AT-7 A- /BAA	20,000.000	108.01	21,601 60	19,986 60	1,615 00	830.00 255 90	1.89%

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT F

DETAIL OF ASSETS AS OF 09/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Non-US Fixed Income							
BHP BILLITON FINANCE USA 5 1/4% DEC 15 2015 DTD 12/12/2005 055451-AB-4 A+ /A1	15,000 000	114.30	17,144.70	14,347 50	2,797 20	787 50 231 87	2 32%
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	20,000.000	118 02	23,604 00	20,624 80	2,979 20	1,150.00 504.72	2 91%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA2	10,000 000	114 81	11,481 30	9,825 70	1,655 60	512 50 72 60	3 10%
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA /AA1	28,000 000	107 21	30,017 40	27,980 12	2,037 28	1,365.00 500.50	3.93%
TOTAL CORPORATE BONDS			$3,274,711.59	$3,068,558.58			

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization R76953000 JOE AND JESSIE CRUMP FUND	**Employer identification number** 75-6045044
File by the due date for filing your return See instructions	Number, street and room or suite no If a P O box see instructions JPMORGAN CHASE BANK, NA;PO BOX 3038	
	City town or post office, state and ZIP code For a foreign address, see instructions MILWAUKEE, WI 53201	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JPMORGAN CHASE BANK, NA, PO BOX 3038, MILWAUKEE WI 53201

Telephone No ▶ (414) 977-1210 FAX No ▶ (414) 977-1221

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year 20 ___ or

▶ [X] tax year beginning OCTOBER 1, 20 09 and ending SEPTEMBER 30 20 10

2 If the tax year entered in line 1 is for less than 12 months check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 23,415.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 49,051.00
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.00

Caution If you are going to make an electronic fund withdrawal with this Form 8868 see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization JOE AND JESSIE CRUMP FUND	**Employer identification number** 75-6045044
	Number, street, and room or suite no If a P O box, see instructions JPMORGAN CHASE BANK, NA; PO BOX 3038	
	City, town or post office, state, and ZIP code For a foreign address, see instructions MILWAUKEE, WI 53201	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ JPMORGAN CHASE BANK, NA; PO BOX 3038; MILWAUKEE, WI 53201

  Telephone No. ▶ (414) 977-1210 FAX No. ▶ (414) 977-1221

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until AUGUST 15, 20 11

5 For calendar year ____, or other tax year beginning OCTOBER 1, 20 09, and ending SEPTEMBER 30, 20 10

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 23,415.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 49,051.00
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**8c**	$ 0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ CPA Date ▶ 5/12/11

JSA

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