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

2011

For calendar year 2011 or tax year beginning OCT 1, 2011 **, and ending** SEP 30, 2012

Name of foundation
JOE AND JESSIE CRUMP FUND R76953000

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
JPMORGAN CHASE BK, NA; 10 S DEARBORN IL

City or town, state, and ZIP code
CHICAGO, IL 60603

A Employer identification number
75-6045044

B Telephone number
312-732-1357

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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

H Check type of organization ☒ 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)* ▶$ 36,912,837.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

POSTMARK DATE AUG 12 2013

SCANNED AUG 20 2013

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,557.	1,557.		STATEMENT 1
	4	Dividends and interest from securities	495,101.	495,101.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	110,813.			
	b	Gross sales price for all assets on line 6a 4,138,042.				
	7	Capital gain net income (from Part IV, line 2)		110,813.		
	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	2,915,853.	2,915,623.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	3,523,324.	3,523,094.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	364,306.	355,291.		9,015.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	5,500.	5,500.		0.
	c	Other professional fees STMT 5	501.	501.		0.
	17	Interest				
	18	Taxes STMT 6	333,083.	275,770.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	20,386.	20,378.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	723,776.	657,440.		9,015.
	25	Contributions, gifts, grants paid	1,288,310.			1,288,310.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,012,086.	657,440.		1,297,325.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	1,511,238.			
	b	**Net investment income** (if negative, enter -0-)		2,865,654.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,332.	53,440.	53,440.
	2	Savings and temporary cash investments	3,516,860.	5,537,888.	5,537,888.
	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 ▶ 4,669,720. Less allowance for doubtful accounts ▶ 0.	5,144,993.	4,669,720.	4,669,720.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	27,086.	11,742.	11,742.
	10a	Investments - U S and state government obligations STMT 9	2,082,237.	2,123,515.	2,242,316.
	b	Investments - corporate stock STMT 10	6,091,498.	5,554,106.	6,487,445.
	c	Investments - corporate bonds STMT 11	4,617,653.	5,387,723.	5,525,210.
	11	Investments - land, buildings, and equipment basis ▶ 454,459. Less accumulated depreciation ▶ 452,609.	1,850.	1,850.	7,918,321.
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	4,618,789.	4,275,552.	4,466,755.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	26,104,298.	27,615,536.	36,912,837.
Liabilities	17	Accounts payable and accrued expenses			
	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 ▶)	0.	0.	
	23	**Total liabilities** (add lines 17 through 22)	0.	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	7,247,708.	8,758,946.	
	30	**Total net assets or fund balances**	26,104,298.	27,615,536.	
	31	**Total liabilities and net assets/fund balances**	26,104,298.	27,615,536.	

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	26,104,298.
2	Enter amount from Part I, line 27a	2	1,511,238.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	27,615,536.
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	27,615,536.

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	SHORT-TERM CAPITAL GAINS STMT A		VARIOUS	VARIOUS
b	LONG-TERM GAINS, STMT B		VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDENDS			
d	PRIOR PERIOD ADJUSTMENT OF SALES PROCEEDS ON			
e	SETTLEMENT	P		

	(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	273,612.		287,643.	<14,031.>
b	3,784,639.		3,739,586.	45,053.
c	80,509.			80,509.
d				
e	<718.>			<718.>

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				<14,031.>
b				45,053.
c				80,509.
d				
e				<718.>

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	110,813.
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))
2010	1,116,939.	29,129,714.	.038344
2009	1,416,170.	21,869,054.	.064757
2008	1,560,802.	22,545,992.	.069227
2007	1,747,943.	27,376,412.	.063849
2006	1,078,235.	23,117,506.	.046641

2	Total of line 1, column (d)	2	.282818
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	.056564
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	30,326,773.
5	Multiply line 4 by line 3	5	1,715,404.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,657.
7	Add lines 5 and 6	7	1,744,061.
8	Enter qualifying distributions from Part XII, line 4	8	1,297,325.

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	57,313.
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	57,313.
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	57,313.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	61,700.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,300.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	80,000.
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	22,687.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	22,687.	**Refunded** ▶	11	0.

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 2011 or the taxable year beginning in 2011 (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)*

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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, NA Telephone no ▶312-732-1357			
	Located at ▶10 S. DEARBORN IL1-0111, CHICAGO, IL ZIP+4 ▶60603			
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			
			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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	364,306.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	18,298,271.
b	Average of monthly cash balances			1b	4,560,268.
c	Fair market value of all other assets			1c	7,930,063.
d	**Total** (add lines 1a, b, and c)			1d	30,788,602.
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	30,788,602.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	461,829.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	30,326,773.
6	**Minimum investment return.** Enter 5% of line 5			6	1,516,339.

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	1,516,339.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	57,313.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	57,313.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,459,026.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,459,026.
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	1,459,026.

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	1,297,325.
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	1,297,325.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,297,325.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					1,459,026.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years _______ , _______ , _______			0.		
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007	184,735.				
c From 2008	474,950.				
d From 2009	369,907.				
e From 2010					
f Total of lines 3a through e		1,029,592.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,297,325.					
a Applied to 2010, 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 2011 distributable amount					1,297,325.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		161,701.			161,701.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		867,891.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					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 2006 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		867,891.			
10 Analysis of line 9					
a Excess from 2007	23,034.				
b Excess from 2008	474,950.				
c Excess from 2009	369,907.				
d Excess from 2010					
e Excess from 2011					

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12-02-11

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 ▶ ☒ 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			1,288,310.
Total			▶ 3a	1,288,310.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	1,557.	
4 Dividends and interest from securities			14	394,309.	100,792.
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			14	2,915,623.	
8 Gain or (loss) from sales of assets other than inventory			18	110,813.	
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	230.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		230.		3,422,302.	100,792.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,523,324.

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

▶ Trustee | 8/8/13 | ▶ V.P

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVE HEAD		8-7-13		P00291429

Firm's name ▶ SPROLES WOODARD L.L.P. | Firm's EIN ▶ 75-0807999

Firm's address ▶ 777 MAIN STREET, SUITE 3250
FORT WORTH, TX 76102-5304 | Phone no (817)332-1328

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET INTEREST	1,557.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,557.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHURCH NOTES	100,792.	0.	100,792.
DOMESTIC DIVIDENDS	207,450.	0.	207,450.
FOREIGN DIVIDENDS	30,634.	0.	30,634.
FOREIGN INTEREST	5,653.	0.	5,653.
OID INTEREST	8,702.	0.	8,702.
TAXABLE INTEREST	96,406.	0.	96,406.
US OBLIGATIONS	45,464.	0.	45,464.
TOTAL TO FM 990-PF, PART I, LN 4	495,101.	0.	495,101.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS - ROYALTIES	2,803,560.	2,803,560.	
OIL & GAS - LEASE BONUS	118,220.	118,220.	
OIL & GAS - DELAY RENTAL	10.	10.	
RANGE/PASTURE RENTAL	1,000.	1,000.	
RETURNED CHECK FEE	30.	30.	
STATE REFUND OF WITHHOLDING TAX	13,566.	13,566.	
PARTNERSHIP INCOME (LOSS)	<20,763.>	<20,763.>	
OIL & GAS - WORKING INT.	230.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,915,853.	2,915,623.	

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	5,500.	5,500.		0.
TO FORM 990-PF, PG 1, LN 16B	5,500.	5,500.		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	501.	501.		0.
TO FORM 990-PF, PG 1, LN 16C	501.	501.		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	102,968.	102,968.		0.
SEVERANCE TAX - ROYALTIES	159,332.	159,332.		0.
FEDERAL EXCISE TAX	57,313.	0.		0.
AD VALOREM TAX - REAL ESTATE	151.	151.		0.
STATE ROYALTY INTEREST WITHHOLDING	11,359.	11,359.		0.
FOREIGN TAXES	1,960.	1,960.		0.
TO FORM 990-PF, PG 1, LN 18	333,083.	275,770.		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	17,418.	17,418.		0.
INSURANCE	880.	880.		0.
FARM EXPENSES	2,088.	2,080.		0.
TO FORM 990-PF, PG 1, LN 23	20,386.	20,378.		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	47,960.	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	1,442.	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	140,000.	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	25,086.	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	10,000.	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	9,800.	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	5,908.	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	13,333.	0.	0.

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	26,134.	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	26,400.	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	13,333.	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	90,000.	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	90,000.	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	80,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST STEPHEN'S 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	90,000.	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	100,000.	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	99,467.	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	129,467.	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	120,000.	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	130,000.	0.	0.

JOE AND JESSIE CRUMP FUND 75-6045044

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	130,000.	0.	0.

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

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

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

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	130,000.	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	130,000.	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	150,000.	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	150,000.	0.	0.

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

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

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

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	80,000.	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	160,000.	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	140,000.	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	160,000.	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	170,000.	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	160,000.	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	170,000.	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	53,920.	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	449,970.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST. DUNSTAN'S EPISCOPAL CHURCH		2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
01/12/11	01/12/31	250,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	237,500.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
ST AIDAN'S EPISCOPAL CHURCH		2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
07/29/11	07/29/31	500,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	475,000.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
ST CUTHBERT'S EPISCOPAL CHURCH				2.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
08/24/11	08/24/31	500,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
THE CHURCH	

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
	475,000.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 7	4,669,720.	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 C	X		2,123,515.	2,242,316.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,123,515.	2,242,316.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,123,515.	2,242,316.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STATEMENT D	5,554,106.	6,487,445.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,554,106.	6,487,445.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE NOTES & BONDS - SEE STATEMENT E	5,387,723.	5,525,210.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,387,723.	5,525,210.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN REAL ESTATE FUND	FMV	159,256.	175,495.
GS GOLD CPN NOTE	FMV	0.	0.
HIGHBRIDGE DYNAMIC COMM STRG FUND	FMV	213,451.	185,677.
POWERSHARES DB COMMODITY INDEX	FMV	310,749.	334,982.
SPDR GOLD TRUST	FMV	70,648.	132,699.
JP MORGAN ACCESS MULTI-STRAT FUND	FMV	2,968,435.	3,092,708.
COMPLIMENTARY STRUCTURED STRATEGIES	FMV	260,732.	244,374.
FOREIGN EXCHANGE & NON-USD FIXED INCOME	FMV	291,835.	300,374.
ACCRUED INTEREST PAID	FMV	446.	446.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,275,552.	4,466,755.

JOE AND JESS 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
DREYFUS/LAURAL FDS TR	SOLD		06/07/12			
	ACQ	11216 3940	08/08/11	153,215 94	167,124 27	(13,908 33)
FREDDIE MAC	SOLD		10/17/11			
	ACQ	2635 7100	01/20/11	2,635 71	2,718 90	(83 19)
FREDDIE MAC	SOLD		11/15/11			
	ACQ	2004 0900	01/20/11	2,004 09	2,067 34	(63 25)
FREDDIE MAC	SOLD		12/15/11			
	ACQ	2747 8900	01/20/11	2,747 89	2,834 62	(86 73)
FREDDIE MAC	SOLD		01/17/12			
	ACQ	2117 1900	01/20/11	2,117 19	2,184 01	(66 82)
FNMA	SOLD		08/27/12			
	ACQ	714 6800	07/25/12	714 68	793 29	(78 61)
FNMA	SOLD	830 3500	09/25/12			
	ACQ		07/25/12	830 35	921 69	(91 34)
JPMORGAN HIGH YIELD FUND	SOLD	4927 5040	06/06/12			
	ACQ		11/11/11	38,040 33	38,385 26	(344 93)
MORGAN STANLEY	SOLD	20000 0000	09/20/12			
	ACQ		01/05/12	20,438 00	19,320 24	1,117 76
NOMURA HOLDINGS INC	SOLD	10000 0000	11/08/11			
	ACQ		01/12/11	9,976 00	9,974 50	1 50
U S A NOTES	SOLD	40000 0000	10/07/11			
	ACQ		11/01/10	40,892 19	41,318 75	(426 56)
			TOTALS	273,612 37	287,642 87	(14,030 50)

JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5000 0000 BUNGE LIMITED FINANCE CO - 120568AT7 - MINOR = 34							
SOLD		10/06/2011	5960 05		SUB TRUST P76953703		
ACQ	5000 0000	06/05/2009	5960 05	5130 80	829 25	LT15	Y
35000 0000 CITIBANK CR CARD ISSUANCE TR 2005-A4 - 17305ECN3							
SOLD		06/20/2012	35000 00		SUB TRUST R76953703		
ACQ	35000 0000	06/19/2008	35000 00	33818 75	1181 25	LT15	Y
250000 0000 CS MARKET PLUS SPX 9/24/12 - 22546E2U7							
SOLD		09/24/2012	285537 50				
ACQ	250000 0000	03/18/2011	285537 50	246875 00	38662 50	LT15	Y
175000 0000 CS BREN EAFE 05/02/12 - 22546ESE0							
SOLD		05/02/2012	156549 75				
ACQ	175000 0000	04/21/2011	156549 75	173250 00	-16700 25	LT15	Y
165000.0000 CS BREN EAFE 2/29/12 - 22546EV68							
SOLD		02/29/2012	157749 90				
ACQ	165000 0000	02/11/2011	157749 90	163350 00	-5600 10	LT15	Y
160000 0000 DB BREN SPX 1/6/12 - 2515A12F7							
SOLD		01/06/2012	164795 36				
ACQ	160000.0000	12/17/2010	164795 36	158400 00	6395 36	LT15	Y
170000 0000 DB CALLABLE REN SPX 2/1/12 - 2515A12V3							
SOLD		02/01/2012	176586.31				
ACQ	170000 0000	01/14/2011	176586 31	168300.00	8286.31	LT15	Y
22335 3940 DREYFUS/LAUREL FDS TR - 261980434							
SOLD		06/07/2012					
ACQ	11119 0000	04/23/2010	151885 54	157556 23	-5670 69	LT15	Y
62 9300 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		10/17/2011	62 93		SUB TRUST P76953703		
ACQ	62 9300	05/20/2002	62 93	63 79	-0 86	LT15	Y
8 6000 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		11/15/2011	8 60		SUB TRUST P76953703		
ACQ	8 6000	05/20/2002	8 60	8 72	-0 12	LT15	Y
68 3300 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		12/15/2011	68 33		SUB TRUST P76953703		
ACQ	68 3300	05/20/2002	68 33	69 26	0 93	LT15	Y
8 0100 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		12/31/2011	8 01		SUB TRUST R76953703		
ACQ	8 0100	05/20/2002	8 01	8 12	-0 11	LT15	Y
66 7700 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		02/15/2012	66 77		SUB TRUST R76953703		
ACQ	66 7700	05/20/2002	66 77	67 68	-0 91	LT15	Y
63 0000 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		03/15/2012	63 00		SUB TRUST P76953703		
ACQ	63 0000	05/20/2002	63 00	63 86	-0 86	LT15	Y
8 4100 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		04/16/2012	8 41		SUB TRUST P76953703		
ACQ	8 4100	05/20/2002	8 41	8 52	-0 11	LT15	Y
17 4000 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		05/15/2012	17 40		SUB TRUST R76953703		
ACQ	17 4000	05/20/2002	17 40	17 64	-0 24	LT15	Y
8 5700 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		06/15/2012	8 57		SUB TRUST P76953703		
ACQ	8 5700	05/20/2002	8 57	8 69	-0 12	LT15	Y
8 0800 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		07/16/2012	8 08		SUB TRUST R76953703		
ACQ	8 0800	05/20/2002	8 08	8 19	-0 11	LT15	Y
67 7000 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		08/15/2012	67 70		SUB TRUST R76953703		
ACQ	67.7000	05/20/2002	67 70	68 62	-0 92	LT15	Y
58 4900 FED HOME LN MTG CORP PARTN CTFS - 31287SJL2							
SOLD		09/17/2012	58 49		SUB TRUST P76953703		
ACQ	58 4900	05/20/2002	58 49	59 28	-0 79	LT15	Y
89 8800 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23							
SOLD		10/17/2011	89 88		SUB TRUST P76953703		
ACQ	89 8800	07/14/2006	89 88	89 31	0 57	LT15	Y
89 1900 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23							
SOLD		11/15/2011	89 19		SUB TRUST R76953703		
ACQ	89 1900	07/14/2006	89 19	88 63	0 56	LT15	Y
92 0800 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23							
SOLD		12/15/2011	92 08		SUB TRUST P76953703		
ACQ	92 0800	07/14/2006	92 08	91 50	0 58	LT15	Y
93 9700 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23							
SOLD		12/31/2011	93 97		SUB TRUST R76953703		
ACQ	93 9700	07/14/2006	93 97	93 38	0 59	LT15	Y
1032.5500 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23							
SOLD		02/15/2012	1032 55		SUB TRUST R76953703		
ACQ	1032.5500	07/14/2006	1032 55	1026 03	6.52	LT15	Y
1276 2200 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23							
SOLD		03/15/2012	1276 22		SUB TRUST R76953703		
ACQ	1276 2200	07/14/2006	1276 22	1268 16	8 06	LT15	Y
81 0800 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR = 23							
SOLD		04/16/2012	81 08		SUB TRUST P76953703		
ACQ	81 0800	07/14/2006	81 08	80 57	0 5.	LT15	Y

JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
532 5000 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR - 23							
SOLD		05/15/2012	532 50		SUB TRUST R76953703		
ACQ	532 5000	07/14/2006	532 50	529 14	3 36	LT15	Y
72 8100 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR - 23							
SOLD		06/15/2012	72 81		SUB TRUST R76953703		
ACQ	72 8100	07/14/2006	72 81	72 35	0 46	LT15	Y
73 2600 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR - 23							
SOLD		07/16/2012	73 26		SUB TRUST R76953703		
ACQ	73 2600	07/14/2006	73 26	72 80	0 46	LT15	Y
75 5000 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR - 23							
SOLD		08/15/2012	75 50		SUB TRUST R76953703		
ACQ	75 5000	07/14/2006	75 50	75 02	0 48	LT15	Y
75 1600 FED HOME LN MTG CORP PARTN CTFS - 3128PED21 - MINOR - 23							
SOLD		09/17/2012	75 16		SUB TRUST R76953703		
ACQ	75 1600	07/14/2006	75 16	74 69	0 47	LT15	Y
16 8700 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		10/17/2011	16 87		SUB TRUST R76953703		
ACQ	16 8700	04/06/2000	16 87	16 68	0 19	LT15	Y
16 9800 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		11/15/2011	16 98		SUB TRUST R76953703		
ACQ	16 9800	04/06/2000	16 98	16 79	0 19	LT15	Y
17 0700 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		12/15/2011	17 07		SUB TRUST R76953703		
ACQ	17 0700	04/06/2000	17 07	16 88	0 19	LT15	Y
17 2000 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		12/31/2011	17 20		SUB TRUST R76953703		
ACQ	17 2000	04/06/2000	17 20	17 00	0 20	LT15	Y
17 3100 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		02/15/2012	17 31		SUB TRUST R76953703		
ACQ	17 3100	04/06/2000	17 31	17 11	0 20	LT15	Y
17 4300 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		03/15/2012	17 43		SUB TRUST R76953703		
ACQ	17 4300	04/06/2000	17 43	17 23	0 20	LT15	Y
17 5400 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		04/16/2012	17 54		SUB TRUST R76953703		
ACQ	17 5400	04/06/2000	17 54	17 34	0 20	LT15	Y
17 6700 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		05/15/2012	17 67		SUB TRUST R76953703		
ACQ	17 6700	04/06/2000	17 67	17 47	0 20	LT15	Y
17 7800 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		06/15/2012	17 78		SUB TRUST R76953703		
ACQ	17 7800	04/06/2000	17 78	17 58	0 20	LT15	Y
17 8700 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		07/16/2012	17 87		SUB TRUST R76953703		
ACQ	17 8700	04/06/2000	17 87	17 67	0 20	LT15	Y
18 0200 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		08/15/2012	18 02		SUB TRUST R76953703		
ACQ	18 0200	04/06/2000	18 02	17 82	0 20	LT15	Y
18 1400 FED HOME LN MTG CORP PARTN CTFS - 31294B5T8							
SOLD		09/17/2012	18 14		SUB TRUST R76953703		
ACQ	18 1400	04/06/2000	18 14	17.93	0 21	LT15	Y
86 7800 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68							
SOLD		10/17/2011	86 78		SUB TRUST R76953703		
ACQ	86 7800	12/13/1999	86 78	85 23	1 55	LT15	Y
50 0800 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68							
SOLD		11/15/2011	50 08		SUB TRUST R76953703		
ACQ	50 0800	12/13/1999	50 08	49 19	0 89	LT15	Y
51 5800 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68							
SOLD		12/15/2011	51 58		SUB TRUST R76953703		
ACQ	51 5800	12/13/1999	51 58	50 66	0 92	LT15	Y
52 1000 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68							
SOLD		12/31/2011	52 10		SUB TRUST R76953703		
ACQ	52 1000	12/13/1999	52 10	51 17	0 93	LT15	Y
362 7700 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68							
SOLD		02/15/2012	362 77		SUB TRUST R76953703		
ACQ	362 7700	12/13/1999	362 77	356 31	6 46	LT15	Y
39 3800 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68							
SOLD		03/15/2012	39 38		SUB TRUST R76953703		
ACQ	39 3800	12/13/1999	39 38	38 68	0 70	LT15	Y
149 5800 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68							
SOLD		04/16/2012	149 58		SUB TRUST R76953703		
ACQ	149 5800	12/13/1999	149 58	146.92	2 66	LT15	Y
32.8100 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68							
SOLD		05/15/2012	32 81		SUB TRUST R76953703		
ACQ	32 8100	12/13/1999	32 81	32 23	0 58	LT15	Y
33 0100 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68							
SOLD		06/15/2012	33 01		SUB TRUST R76953703		
ACQ	33 0100	12/13/1999	33 01	32 42	0 59	LT15	Y
33 2000 FED HOME LN MTG CORP PARTN CTFS - 31294JZ68							
SOLD		07/16/2012	33 20		SUB TRUST R76953703		
ACQ	33 2000	12/13/1999	33 20	32 61	0.59	LT15	Y

JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
33.4000 FED HOME LN MTG CORP PARTN CTFS - 31294J268							
SOLD		03/15/2012	33.40		SUB TRUST R76953703		
ACQ	33.4000	12/13/1999	33.40	32.81	0.59	LT15	Y
33.5900 FED HOME LN MTG CORP PARTN CTFS - 31294J268							
SOLD		03/17/2012	33.59		SUB TRUST R76953703		
ACQ	33.5900	12/13/1999	33.59	32.99	0.60	LT15	Y
2141.3000 FANNIE MAE - 3129635Q0							
SOLD		10/17/2011	2141.30		SUB TRUST R76953703		
ACQ	2141.3000	02/11/2004	2141.30	2167.40	-26.10	LT15	Y
878.9300 FANNIE MAE - 3129635Q0							
SOLD		11/15/2011	878.93		SUB TRUST R76953703		
ACQ	878.9300	02/11/2004	878.93	889.64	-10.71	LT15	Y
307.8200 FANNIE MAE - 3129635Q0							
SOLD		12/15/2011	307.82		SUB TRUST R76953703		
ACQ	307.8200	02/11/2004	307.82	311.57	-3.75	LT15	Y
1819.1600 FANNIE MAE - 3129635Q0							
SOLD		12/31/2011	1819.16		SUB TRUST R76953703		
ACQ	1819.1600	02/11/2004	1819.16	1841.33	-22.17	LT15	Y
269.4300 FANNIE MAE - 3129635Q0							
SOLD		02/15/2012	269.43		SUB TRUST R76953703		
ACQ	269.4300	02/11/2004	269.43	272.71	-3.28	LT15	Y
889.6100 FANNIE MAE - 3129635Q0							
SOLD		03/15/2012	889.61		SUB TRUST R76953703		
ACQ	889.6100	02/11/2004	889.61	900.45	-10.84	LT15	Y
1817.0600 FANNIE MAE - 3129635Q0							
SOLD		04/16/2012	1817.06		SUB TRUST R76953703		
ACQ	1817.0600	02/11/2004	1817.06	1839.21	-22.15	LT15	Y
239.6100 FANNIE MAE - 3129635Q0							
SOLD		05/15/2012	239.61		SUB TRUST R76953703		
ACQ	239.6100	02/11/2004	239.61	242.53	-2.92	LT15	Y
240.7200 FANNIE MAE - 3129635Q0							
SOLD		06/15/2012	240.72		SUB TRUST R76953703		
ACQ	240.7200	02/11/2004	240.72	243.65	-2.93	LT15	Y
1074.3700 FANNIE MAE - 3129635Q0							
SOLD		07/16/2012	1074.37		SUB TRUST R76953703		
ACQ	1074.3700	02/11/2004	1074.37	1087.46	-13.05	LT15	Y
762.3400 FANNIE MAE - 3129635Q0							
SOLD		08/15/2012	762.34		SUB TRUST R76953703		
ACQ	762.3400	02/11/2004	762.34	771.63	-9.29	LT15	Y
635.3000 FANNIE MAE - 3129635Q0							
SOLD		09/17/2012	635.30		SUB TRUST R76953703		
ACQ	635.3000	02/11/2004	635.30	643.04	-7.74	LT15	Y
500.2500 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		10/17/2011	500.25		SUB TRUST R76953703		
ACQ	500.2500	11/29/2007	500.25	509.94	-9.69	LT15	Y
470.5400 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		11/15/2011	470.54		SUB TRUST R76953703		
ACQ	470.5400	11/29/2007	470.54	479.66	-9.12	LT15	Y
356.5100 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		12/15/2011	356.51		SUB TRUST R76953703		
ACQ	356.5100	11/29/2007	356.51	363.42	-6.91	LT15	Y
334.8400 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		12/31/2011	334.84		SUB TRUST R76953703		
ACQ	334.8400	11/29/2007	334.84	341.33	-6.49	LT15	Y
692.7400 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		02/15/2012	692.74		SUB TRUST R76953703		
ACQ	692.7400	11/29/2007	692.74	706.16	-13.42	LT15	Y
347.2300 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		03/15/2012	347.23		SUB TRUST R76953703		
ACQ	347.2300	11/29/2007	347.23	353.96	-6.73	LT15	Y
639.7800 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		04/16/2012	639.78		SUB TRUST R76953703		
ACQ	639.7800	11/29/2007	639.78	652.18	-12.40	LT15	Y
607.0000 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		05/15/2012	607.00		SUB TRUST R76953703		
ACQ	607.0000	11/29/2007	607.00	618.76	-11.76	LT15	Y
264.9100 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		06/15/2012	264.91		SUB TRUST R76953703		
ACQ	264.9100	11/29/2007	264.91	270.04	-5.13	LT15	Y
460.9700 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		07/16/2012	460.97		SUB TRUST R76953703		
ACQ	460.9700	11/29/2007	460.97	469.90	-8.93	LT15	Y
255.8500 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		08/15/2012	255.85		SUB TRUST R76953703		
ACQ	255.8500	11/29/2007	255.85	260.81	-4.96	LT15	Y
618.9700 FED HOME LN MTG CORP PARTN CTFS - 31335HUZ4							
SOLD		09/17/2012	618.97		SUB TRUST R76953703		
ACQ	618.9700	11/29/2007	618.97	630.96	-11.99	LT15	Y
42738.1600 FED HOME LN MTG CORP PARTN CTFS - 31335HAK1 - MINOR = 23							
SOLD		10/06/2011	46798.32		SUB TRUST R76953703		
ACQ	42738.1600	10/04/2007	46798.32	43332.49	3465.83	LT15	Y

JOE AND JESSIE CRUMP FUND

75-6045044

Form 990-PF

Statement B

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
448 7600 FED HOME LN MTG CORP PARTN CTFS - 31335HXA4 - MINOR - 23							
SOLD		10/17/2011	448 76		SUB TRUST R76953703		
ACQ	448 7600	10/04/2007	448 76	455 00	-6 24	LT15	Y
1034 6100 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		10/17/2011	1034 61		SUB TRUST R76953703		
ACQ	1034 6100	02/04/2008	1034 61	1094 10	-59 49	LT15	Y
643 3800 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		11/15/2011	643.38		SUB TRUST R76953703		
ACQ	643 3800	02/04/2008	643 38	680 37	-36.99	LT15	Y
693 4800 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		12/15/2011	693 48		SUB TRUST R76953703		
ACQ	693 4800	02/04/2008	693 48	733 36	-39 88	LT15	Y
693 4900 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		01/17/2012	693 49		SUB TRUST R76953703		
ACQ	693 4900	02/04/2008	693 49	733 37	-39 88	LT15	Y
810 7300 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		02/15/2012	810 73		SUB TRUST R76953703		
ACQ	810 7300	02/04/2008	810 73	857 35	-46 62	LT15	Y
704 5100 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		03/15/2012	704 51		SUB TRUST R76953703		
ACQ	704 5100	02/04/2008	704 51	745 02	-40 51	LT15	Y
828 5100 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		04/16/2012	828 51		SUB TRUST R76953703		
ACQ	828 5100	02/04/2008	828 51	876 15	-47 64	LT15	Y
601 1400 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		05/15/2012	601 14		SUB TRUST R76953703		
ACQ	601 1400	02/04/2008	601 14	635 71	-34 57	LT15	Y
516 1800 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		06/15/2012	516 18		SUB TRUST R76953703		
ACQ	516 1800	02/04/2008	516 18	545 86	-29 68	LT15	Y
641 4300 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		07/16/2012	641 43		SUB TRUST R76953703		
ACQ	641 4300	02/04/2008	641 43	678 31	-36 88	LT15	Y
718 5900 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		08/15/2012	718.59		SUB TRUST R76953703		
ACQ	718.5900	02/04/2008	718 59	759 91	-41 32	LT15	Y
716 1900 FEDERAL HOME LN MTG CORP MULTICLASS - 31339NW69							
SOLD		09/17/2012	716 19		SUB TRUST R76953703		
ACQ	716 1900	02/04/2008	716 19	757 37	-41 18	LT15	Y
1081 7800 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1							
SOLD		10/17/2011	1081 78		SUB TRUST R76953703		
ACQ	1073 8810	11/15/2007	1073 88	1122 49	-48 61	LT15	Y
	7 8990	12/23/2009	7 90	0 00	7 90	LT15	Y
1053 6100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1							
SOLD		11/15/2011	1053 61		SUB TRUST R76953703		
ACQ	1045 9160	11/15/2007	1045 92	1093 26	-47 34	LT15	Y
	7 6940	12/23/2009	7 69	0 00	7 69	LT15	Y
1026 1400 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1							
SOLD		12/15/2011	1026 14		SUB TRUST R76953703		
ACQ	1018 6470	11/15/2007	1018 65	1064 75	-46 10	LT15	Y
	7.4930	12/23/2009	7 49	0 00	7 49	LT15	Y
999 3600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1							
SOLD		01/17/2012	999 36		SUB TRUST R76953703		
ACQ	992.0630	11/15/2007	992 06	1036 97	-44 91	LT15	Y
	7.2970	12/23/2009	7 30	0.00	7 30	LT15	Y
973 2600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1							
SOLD		02/15/2012	973 26		SUB TRUST R76953703		
ACQ	966 1530	11/15/2007	966 15	1009 88	-43.73	LT15	Y
	7 1070	12/23/2009	7 11	0 00	7 11	LT15	Y
947 8200 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1							
SOLD		03/15/2012	947 82		SUB TRUST R76953703		
ACQ	940 8990	11/15/2007	940 90	983 49	-42 59	LT15	Y
	6 9210	12/23/2009	6 92	0 00	6 92	LT15	Y
923 0100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1							
SOLD		04/16/2012	923 01		SUB TRUST R76953703		
ACQ	916 2700	11/15/2007	916 27	957 74	-41 47	LT15	Y
	6 7400	12/23/2009	6 74	0 00	6 74	LT15	Y
898 8400 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1							
SOLD		05/15/2012	898.84		SUB TRUST R76953703		
ACQ	892 2770	11/15/2007	892 28	932 66	-40 38	LT15	Y
	6 5630	12/23/2009	6 56	0 00	6 56	LT15	Y
875 2700 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1							
SOLD		06/15/2012	875 27		SUB TRUST R76953703		
ACQ	868 8790	11/15/2007	868 88	908 21	-39 33	LT15	Y
	6 3910	12/23/2009	6.39	0 00	6 39	LT15	Y
852 2900 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1							
SOLD		07/16/2012	852 29		SUB TRUST R76953703		
ACQ	846.0670	11/15/2007	846 07	884.36	-38.29	LT15	Y
	6.2230	12/23/2009	6 22	0 00	6.22	LT15	Y
829 9000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T12W1							
SOLD		08/15/2012	829 90		SUB TRUST R76953703		
ACQ	823 8400	11/15/2007	823 84	861 13	-37 29	LT15	Y
	6 0600	12/23/2009	6 06	0 00	6 06	LT15	Y

JOE AND JESSIE CRUMP FUND   75-6045044

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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805 0700  FEDERAL HOME LN MTG CORP MULTICLASS - 3133T1ZW1
      SOLD                  09/17/2012          808 07                        SUB TRUST R76953703
      ACQ         802 1690  11/15/2007          802 17        839 48             -36 31    LT15  Y
                    5 9010  12/23/2009            5 90          0 00               5 90    LT15  Y
630 8200  FREDDIE MAC - 3133T1CA8
      SOLD                  10/17/2011          630 82                        SUB TRUST R76953703
      ACQ         534 2200  05/09/2006          534 22        545 57             -11 35    LT15  Y
                   96 6000  11/21/2007           96 60         99 26              -2 66    LT15  Y
458 0200  FREDDIE MAC - 3133T1CA8
      SOLD                  11/15/2011          458 02                        SUB TRUST R76953703
      ACQ         387.8810  05/09/2006          387 88        396 12              -8.24    LT15  Y
                   70 1390  11/21/2007           70 14         72 07              -1 93    LT15  Y
593 7900  FREDDIE MAC - 3133T1CA8
      SOLD                  12/15/2011          593 79                        SUB TRUST R76953703
      ACQ         502 8600  05/09/2006          502 86        513 55             -10 69    LT15  Y
                   90.9300  11/21/2007           90 93         93 43              -2 50    LT15  Y
381.1800  FREDDIE MAC - 3133T1CA8
      SOLD                  01/17/2012          381.18                        SUB TRUST R76953703
      ACQ         322 8080  05/09/2006          322 81        329 67              -6.86    LT15  Y
                   58.3720  11/21/2007           58 37         59 98              -1.61    LT15  Y
744 2400  FREDDIE MAC - 3133T1CA8
      SOLD                  02/15/2012          744 24                        SUB TRUST R76953703
      ACQ         630 2710  05/09/2006          630 27        643 66             -13 39    LT15  Y
                  113 9690  11/21/2007          113 97        117 10              -3 13    LT15  Y
738 9900  FREDDIE MAC - 3133T1CA8
      SOLD                  03/15/2012          739 00                        SUB TRUST R76953703
      ACQ         625 8250  05/09/2006          625 83        639 12             -13 29    LT15  Y
                  113 1650  11/21/2007          113.17        116 29              -3 12    LT15  Y
478 3200  FREDDIE MAC - 3133T1CA8
      SOLD                  01/16/2012          478 32                        SUB TRUST R76953703
      ACQ         405 0730  05/09/2006          405 07        413 68              -8 61    LT15  Y
                   73 2470  11/21/2007           73 25         75 26              -2 01    LT15  Y
396 0500  FREDDIE MAC - 3133T1CA8
      SOLD                  05/15/2012          396 05                        SUB TRUST R76953703
      ACQ         335 4010  05/09/2006          335.40        342 53              -7 13    LT15  Y
                   60 6490  11/21/2007           60 65         62 32              -1 67    LT15  Y
297 2000  FREDDIE MAC - 3133T1CA8
      SOLD                  06/15/2012          297 20                        SUB TRUST R76953703
      ACQ         251 6880  05/09/2006          251 69        257 04              -5 35    LT15  Y
                   45 5120  11/21/2007           45 51         46 76              -1 25    LT15  Y
439 9900  FREDDIE MAC - 3133T1CA8
      SOLD                  07/16/2012          439 99                        SUB TRUST R76953703
      ACQ         372 6120  05/09/2006          372 61        380 53              -7 92    LT15  Y
                   67 3780  11/21/2007           67 38         69 23              -1 85    LT15  Y
607 2400  FREDDIE MAC - 3133T1CA8
      SOLD                  08/15/2012          607 24                        SUB TRUST R76953703
      ACQ         514 2510  05/09/2006          514 25        525 18             -10 93    LT15  Y
                   92 9890  11/21/2007           92 99         95 55              -2 56    LT15  Y
390 0100  FREDDIE MAC - 3133T1CA8
      SOLD                  09/17/2012          390 01                        SUB TRUST R76953703
      ACQ         330 2860  05/09/2006          330 29        337 30              -7 01    LT15  Y
                   59.7240  11/21/2007           59 72         61 37              -1 65    LT15  Y
519 0600  FEDL HOME LN MTG CP - 3133T1WB4
      SOLD                  10/17/2011          519 06                        SUB TRUST R76953703
      ACQ         519 0600  02/12/2007          519 06        530 09             -11 03    LT15  Y
571.0500  FEDL HOME LN MTG CP - 3133T1WB4
      SOLD                  11/15/2011          571.05                        SUB TRUST R76953703
      ACQ         571 0500  02/12/2007          571 05        583 18             -12 13    LT15  Y
342 8300  FEDL HOME LN MTG CP - 3133T1WB4
      SOLD                  12/15/2011          342 83                        SUB TRUST R76953703
      ACQ         342 8300  02/12/2007          342 83        350 12              -7 29    LT15  Y
445 0300  FEDL HOME LN MTG CP - 3133T1WB4
      SOLD                  01/17/2012          445.03                        SUB TRUST R76953703
      ACQ         445 0300  02/12/2007          445 03        454 49              -9 46    LT15  Y
395 5600  FEDL HOME LN MTG CP - 3133T1WB4
      SOLD                  02/15/2012          395 56                        SUB TRUST R76953703
      ACQ         395 5600  02/12/2007          395 56        403 97              -8 41    LT15  Y
754 3500  FEDL HOME LN MTG CP - 3133T1WB4
      SOLD                  03/15/2012          754 35                        SUB TRUST R76953703
      ACQ         754 3500  02/12/2007          754 35        770 38             -16 03    LT15  Y
695 7400  FEDL HOME LN MTG CP - 3133T1WB4
      SOLD                  04/16/2012          695 74                        SUB TRUST R76953703
      ACQ         695 7400  02/12/2007          695 74        710 52             -14 78    LT15  Y
637 7900  FEDL HOME LN MTG CP - 3133T1WB4
      SOLD                  05/15/2012          637 79                        SUB TRUST R76953703
      ACQ         637 7900  02/12/2007          637 79        651 34             -13.55    LT15  Y
703 0900  FEDL HOME LN MTG CP - 3133T1WB4
      SOLD                  06/15/2012          703 09                        SUB TRUST R76953703
      ACQ         703 0900  02/12/2007          703 09        718 03             -14 94    LT15  Y
550 4000  FEDL HOME LN MTG CP - 3133T1WB4
      SOLD                  07/16/2012          550 40                        SUB TRUST R76953703
      ACQ         550 4000  02/12/2007          550 40        562 10             -11 70    LT15  Y
671 9700  FEDL HOME LN MTG CP - 3133T1WB4
      SOLD                  08/15/2012          671 97                        SUB TRUST R76953703
      ACQ         671 9700  02/12/2007          671 97        686 25             -14 28    LT15  Y
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JOE AND JESSIE CRUMP FUND **75-6045044**

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
339 1700 FEDL HOME LN MTG CP - 3133T1WE4							
SOLD		09/17/2012	339 17		SUB TRUST R76953703		
ACQ	339.1700	02/12/2007	339 17	346.38	-7.21	LT15	Y
2075 0900 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		10/17/2011	2075 09		SUB TRUST R76953703		
ACQ	2075.0900	11/16/2007	2075 09	2165 88	-90 79	LT15	Y
1006 5600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		11/15/2011	1006 56		SUB TRUST R76953703		
ACQ	1006 5600	11/16/2007	1006 56	1050 60	-44 04	LT15	Y
981.1100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		12/15/2011	981 11		SUB TRUST R76953703		
ACQ	981 1100	11/16/2007	981 11	1024 03	-42 92	LT15	Y
956 2800 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		01/17/2012	956 28		SUB TRUST R76953703		
ACQ	956 2800	11/16/2007	956 28	998.12	-41 84	LT15	Y
932 0600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		02/15/2012	932.06		SUB TRUST R76953703		
ACQ	932.0600	11/16/2007	932 06	972 84	-40 78	LT15	Y
908 4300 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		03/15/2012	908 43		SUB TRUST R76953703		
ACQ	908 4300	11/16/2007	908 43	948 17	-39 74	LT15	Y
767 6100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		04/16/2012	767 61		SUB TRUST R76953703		
ACQ	767.6100	11/16/2007	767 61	801 19	-33 58	LT15	Y
980 6600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		05/15/2012	980 66		SUB TRUST R76953703		
ACQ	980.6600	11/16/2007	980 66	1023 56	-42.90	LT15	Y
840 9500 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		06/15/2012	840 95		SUB TRUST R76953703		
ACQ	840 9500	11/16/2007	840 95	877 74	-36 79	LT15	Y
819.5500 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		07/16/2012	819 55		SUB TRUST R76953703		
ACQ	819 5500	11/16/2007	819 55	855 41	-35 86	LT15	Y
798 6700 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		08/15/2012	798 67		SUB TRUST R76953703		
ACQ	798 6700	11/16/2007	798 67	833 01	-34 34	LT15	Y
778 3000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T2YT1							
SOLD		09/17/2012	778 30		SUB TRUST R76953703		
ACQ	778 3000	11/16/2007	778 30	812 35	-34 05	LT15	Y
453 7600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		10/17/2011	453 76		SUB TRUST R76953703		
ACQ	453 7600	08/03/2007	453 76	459 86	-6 10	LT15	Y
466 4000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		11/15/2011	466 40		SUB TRUST R76953703		
ACQ	466.4000	08/03/2007	466 40	472 67	-6 27	LT15	Y
726 0900 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		12/15/2011	726 09		SUB TRUST R76953703		
ACQ	726 0900	08/03/2007	726.09	735 85	-9 76	LT15	Y
574 9600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		01/17/2012	574 96		SUB TRUST R76953703		
ACQ	574 9600	08/03/2007	574 96	582 69	-7 73	LT15	Y
449 6500 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		02/15/2012	449 65		SUB TRUST R76953703		
ACQ	449 6500	08/03/2007	449 65	455 69	-6 04	LT15	Y
418 3600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		03/15/2012	418 36		SUB TRUST R76953703		
ACQ	418 3600	08/03/2007	418 36	423 98	-5 62	LT15	Y
595 8900 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		04/16/2012	595 89		SUB TRUST R76953703		
ACQ	595 8900	08/03/2007	595 89	603 90	-8 01	LT15	Y
410 8700 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		05/15/2012	410 87		SUB TRUST R76953703		
ACQ	410 8700	08/03/2007	410 87	416.39	-5 52	LT15	Y
672.1300 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		06/15/2012	672 13		SUB TRUST R76953703		
ACQ	672.1300	08/03/2007	672 13	681 46	-9 33	LT15	Y
366.6200 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		07/16/2012	366 62		SUB TRUST R76953703		
ACQ	366 6200	08/03/2007	366 62	371 55	-4 93	LT15	Y
302 3800 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		08/15/2012	302 38		SUB TRUST R76953703		
ACQ	302 3800	08/03/2007	302.38	306 44	-4 06	LT15	Y
323 5100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133T3KF4							
SOLD		09/17/2012	323 51		SUB TRUST R76953703		
ACQ	323 5100	08/03/2007	323 51	327 86	-4 35	LT15	Y
61 8100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		10/17/2011	61 81		SUB TRUST R76953703		
ACQ	61 8100	05/22/2003	61 81	70 08	-8 27	LT15	Y
83 8300 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		11/15/2011	83 83		SUB TRUST R76953703		
ACQ	83 8300	05/22/2003	83 83	95 04	-11 21	LT15	Y
175 8300 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		12/15/2011	175 83		SUB TRUST R76953703		
ACQ	175.8300	05/22/2003	175 83	199 35	-23 52	LT15	Y

JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
188.6000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		01/17/2012	188.60		SUB TRUST R76953703		
ACQ	188.6000	05/22/2003	188.60	213.83	-25.23	LT15	Y
46.1000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		02/15/2012	46.10		SUB TRUST R76953703		
ACQ	46.1000	05/22/2003	46.10	52.27	-6.17	LT15	Y
135.1100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		03/15/2012	135.11		SUB TRUST R76953703		
ACQ	135.1100	05/22/2003	135.11	153.18	-18.07	LT15	Y
134.5200 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		04/16/2012	134.52		SUB TRUST R76953703		
ACQ	134.5200	05/22/2003	134.52	152.51	-17.99	LT15	Y
88.5100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		05/15/2012	88.51		SUB TRUST R76953703		
ACQ	88.5100	05/22/2003	88.51	100.35	-11.84	LT15	Y
56.9800 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		06/15/2012	56.98		SUB TRUST R76953703		
ACQ	56.9800	05/22/2003	56.98	64.60	-7.62	LT15	Y
91.6500 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		07/16/2012	91.65		SUB TRUST R76953703		
ACQ	91.6500	05/22/2003	91.65	103.91	-12.26	LT15	Y
97.9200 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		08/15/2012	97.92		SUB TRUST R76953703		
ACQ	97.9200	05/22/2003	97.92	111.02	-13.10	LT15	Y
165.1600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNCF9							
SOLD		09/17/2012	165.16		SUB TRUST R76953703		
ACQ	165.1600	05/22/2003	165.16	187.25	-22.09	LT15	Y
333.1700 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		10/17/2011	333.17		SUB TRUST R76953703		
ACQ	333.1700	11/30/2007	333.17	342.75	-9.58	LT15	Y
458.5900 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		11/15/2011	458.59		SUB TRUST R76953703		
ACQ	458.5900	11/30/2007	458.59	471.77	-13.18	LT15	Y
347.5700 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		12/15/2011	347.57		SUB TRUST R76953703		
ACQ	347.5700	11/30/2007	347.57	357.56	-9.99	LT15	Y
354.1700 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		01/17/2012	354.17		SUB TRUST R76953703		
ACQ	354.1700	11/30/2007	354.17	364.35	-10.18	LT15	Y
389.2000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		02/15/2012	389.20		SUB TRUST R76953703		
ACQ	389.2000	11/30/2007	389.20	400.39	-11.19	LT15	Y
684.4000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		03/15/2012	684.40		SUB TRUST R76953703		
ACQ	684.4000	11/30/2007	684.40	704.08	-19.68	LT15	Y
538.1100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		04/16/2012	538.11		SUB TRUST R76953703		
ACQ	538.1100	11/30/2007	538.11	553.58	-15.47	LT15	Y
515.6400 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		05/15/2012	515.61		SUB TRUST R76953703		
ACQ	515.6400	11/30/2007	515.61	530.47	-14.83	LT15	Y
876.8000 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		06/15/2012	876.80		SUB TRUST R76953703		
ACQ	876.8000	11/30/2007	876.80	902.01	-25.21	LT15	Y
608.4500 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		07/16/2012	608.45		SUB TRUST R76953703		
ACQ	608.4500	11/30/2007	608.45	625.94	-17.49	LT15	Y
320.7100 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		08/15/2012	320.71		SUB TRUST R76953703		
ACQ	320.7100	11/30/2007	320.71	329.93	-9.22	LT15	Y
650.8600 FEDERAL HOME LN MTG CORP MULTICLASS - 3133TNHW7							
SOLD		09/17/2012	650.86		SUB TRUST R76953703		
ACQ	650.8600	11/30/2007	650.86	669.57	-18.71	LT15	Y
3979.8200 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		10/25/2011	3979.82		SUB TRUST R76953703		
ACQ	3979.8200	11/26/2007	3979.82	4142.74	-162.92	LT15	Y
1400.6900 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		11/25/2011	1400.69		SUB TRUST R76953703		
ACQ	1400.6900	11/26/2007	1400.69	1458.03	-57.34	LT15	Y
1492.4000 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		12/27/2011	1492.40		SUB TRUST R76953703		
ACQ	1492.4000	11/26/2007	1492.40	1553.50	-61.10	LT15	Y
1089.7800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		01/25/2012	1089.78		SUB TRUST R76953703		
ACQ	1089.7800	11/26/2007	1089.78	1134.39	-44.61	LT15	Y
1698.3200 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		02/27/2012	1698.32		SUB TRUST R76953703		
ACQ	1698.3200	11/26/2007	1698.32	1767.85	-69.53	LT15	Y
1611.1300 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		03/26/2012	1611.13		SUB TRUST R76953703		
ACQ	1611.1300	11/26/2007	1611.13	1677.09	-65.96	LT15	Y
1113.0200 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		04/25/2012	1113.02		SUB TRUST R76953703		
ACQ	1113.0200	11/26/2007	1113.02	1158.58	-45.56	LT15	Y

JOEAND JESSIE CRUMP FUND **75-6045044**

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1485.7200 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		05/25/2012	1485.72		SUB TRUST R76953703		
ACQ	1485.7200	11/26/2007	1485.72	1546.54	-60.82	LT15	Y
2058.2400 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		06/25/2012	2058.24		SUB TRUST R76953703		
ACQ	2058.2400	11/26/2007	2058.24	2142.50	-84.26	LT15	Y
1326.3200 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		07/25/2012	1326.32		SUB TRUST R76953703		
ACQ	1326.3200	11/26/2007	1326.32	1380.62	-54.30	LT15	Y
1158.7000 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		08/27/2012	1158.70		SUB TRUST R76953703		
ACQ	1158.7000	11/26/2007	1158.70	1206.13	-47.43	LT15	Y
1261.3000 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31358NFZ0							
SOLD		09/25/2012	1261.30		SUB TRUST R76953703		
ACQ	1261.3000	11/26/2007	1261.30	1312.93	-51.63	LT15	Y
812.9900 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		10/25/2011	812.99		SUB TRUST R76953703		
ACQ	812.9900	05/19/2003	812.99	891.24	-78.25	LT15	Y
668.6300 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		11/25/2011	668.63		SUB TRUST R76953703		
ACQ	668.6300	05/19/2003	668.63	732.99	-64.36	LT15	Y
273.6000 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		12/27/2011	273.60		SUB TRUST R76953703		
ACQ	273.6000	05/19/2003	273.60	299.33	-26.33	LT15	Y
231.3800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		01/25/2012	231.38		SUB TRUST R76953703		
ACQ	231.3800	05/19/2003	231.38	253.65	-22.27	LT15	Y
338.0200 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		02/27/2012	338.02		SUB TRUST R76953703		
ACQ	338.0200	05/19/2003	338.02	370.55	-32.53	LT15	Y
515.0500 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		03/26/2012	515.05		SUB TRUST R76953703		
ACQ	515.0500	05/19/2003	515.05	564.62	-49.57	LT15	Y
484.3300 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		04/25/2012	484.33		SUB TRUST R76953703		
ACQ	484.3300	05/19/2003	484.33	530.95	-46.62	LT15	Y
346.1600 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		05/25/2012	346.16		SUB TRUST R76953703		
ACQ	346.1600	05/19/2003	346.16	379.48	-33.32	LT15	Y
303.3500 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		06/25/2012	303.35		SUB TRUST R76953703		
ACQ	303.3500	05/19/2003	303.35	332.55	-29.20	LT15	Y
264.0300 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		07/25/2012	264.03		SUB TRUST R76953703		
ACQ	264.0300	05/19/2003	264.03	289.44	-25.41	LT15	Y
333.6000 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		08/27/2012	333.60		SUB TRUST R76953703		
ACQ	333.6000	05/19/2003	333.60	365.71	-32.11	LT15	Y
396.4300 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359AJF7							
SOLD		09/25/2012	396.43		SUB TRUST R76953703		
ACQ	396.4300	05/19/2003	396.43	434.59	-38.16	LT15	Y
353.8500 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		10/25/2011	353.85		SUB TRUST R76953703		
ACQ	353.8500	11/30/2007	353.85	365.35	-11.50	LT15	Y
331.2700 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		11/25/2011	331.27		SUB TRUST R76953703		
ACQ	331.2700	11/30/2007	331.27	342.04	-10.77	LT15	Y
478.5100 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		12/27/2011	478.51		SUB TRUST R76953703		
ACQ	478.5100	11/30/2007	478.51	494.06	-15.55	LT15	Y
381.8300 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		01/25/2012	381.83		SUB TRUST R76953703		
ACQ	381.8300	11/30/2007	381.83	391.24	-12.41	LT15	Y
405.1800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		02/27/2012	405.18		SUB TRUST R76953703		
ACQ	405.1800	11/30/2007	405.18	418.35	-13.17	LT15	Y
290.1500 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		03/26/2012	290.15		SUB TRUST R76953703		
ACQ	290.1500	11/30/2007	290.15	299.58	-9.43	LT15	Y
424.8600 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		04/25/2012	424.86		SUB TRUST R76953703		
ACQ	424.8600	11/30/2007	424.86	438.67	-13.81	LT15	Y
555.5800 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		05/25/2012	555.58		SUB TRUST R76953703		
ACQ	555.5800	11/30/2007	555.58	573.64	-18.06	LT15	Y
297.6100 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		06/25/2012	297.61		SUB TRUST R76953703		
ACQ	297.6100	11/30/2007	297.61	307.28	-9.67	LT15	Y
279.6900 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		07/25/2012	279.69		SUB TRUST R76953703		
ACQ	279.6900	11/30/2007	279.69	288.78	-9.09	LT15	Y
466.1000 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		08/27/2012	466.10		SUB TRUST R76953703		
ACQ	466.1000	11/30/2007	466.10	481.25	-15.15	LT15	Y

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
473.8100 FEDERAL NATL MTG ASSN GTD REMIC PASS - 31359BPE1							
SOLD		09/25/2012	473.81		SUB TRUST R76953703		
ACQ	473.8100	11/30/2007	473.81	489.21	-15.40	LT15	Y
40180.2900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8							
SOLD		10/06/2011	44348.99		SUB TRUST R76953703		
ACQ	40180.2900	11/14/2006	44348.99	40971.36	3377.63	LT15	Y
373.0900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31371HHT8							
SOLD		10/25/2011	373.07		SUB TRUST R76953703		
ACQ	373.0900	11/14/2006	373.07	380.44	-7.37	LT15	Y
392.7700 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		10/25/2011	392.77		SUB TRUST R76953703		
ACQ	392.7700	08/15/2003	392.77	390.25	2.52	LT15	Y
468.5500 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		11/25/2011	468.55		SUB TRUST R76953703		
ACQ	468.5500	08/15/2003	468.55	465.55	3.00	LT15	Y
499.9800 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		12/27/2011	499.98		SUB TRUST R76953703		
ACQ	499.9800	08/15/2003	499.98	496.78	3.20	LT15	Y
484.0000 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		12/31/2011	484.00		SUB TRUST R76953703		
ACQ	484.0000	08/15/2003	484.00	480.90	3.10	LT15	Y
440.9400 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		02/27/2012	440.94		SUB TRUST R76953703		
ACQ	440.9400	08/15/2003	440.94	438.12	2.82	LT15	Y
542.3300 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		03/26/2012	542.33		SUB TRUST R76953703		
ACQ	542.3300	08/15/2003	542.33	538.86	3.47	LT15	Y
366.6600 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		04/25/2012	366.66		SUB TRUST R76953703		
ACQ	366.6600	08/15/2003	366.66	364.31	2.35	LT15	Y
394.3100 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		05/25/2012	394.31		SUB TRUST R76953703		
ACQ	394.3100	08/15/2003	394.31	391.78	2.53	LT15	Y
300.1400 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		06/25/2012	300.14		SUB TRUST R76953703		
ACQ	300.1400	08/15/2003	300.14	298.22	1.92	LT15	Y
351.6400 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		07/25/2012	351.64		SUB TRUST R76953703		
ACQ	351.6400	08/15/2003	351.64	349.39	2.25	LT15	Y
409.4800 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		08/27/2012	409.48		SUB TRUST R76953703		
ACQ	409.4800	08/15/2003	409.48	406.86	2.62	LT15	Y
356.4800 FANNIE MAE - 31371K3A7 - MINOR = 23							
SOLD		09/25/2012	356.48		SUB TRUST R76953703		
ACQ	356.4800	08/15/2003	356.48	354.20	2.28	LT15	Y
100.7400 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		10/25/2011	100.74		SUB TRUST R76953703		
ACQ	100.7400	08/15/2003	100.74	102.63	-1.89	LT15	Y
39.9400 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		11/25/2011	39.94		SUB TRUST R76953703		
ACQ	39.9400	08/15/2003	39.94	40.69	-0.75	LT15	Y
138.9900 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		12/27/2011	138.99		SUB TRUST R76953703		
ACQ	138.9900	08/15/2003	138.99	141.60	-2.61	LT15	Y
154.3500 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		12/31/2011	154.35		SUB TRUST R76953703		
ACQ	154.3500	08/15/2003	154.35	157.24	-2.89	LT15	Y
79.1700 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		02/27/2012	79.17		SUB TRUST R76953703		
ACQ	79.1700	08/15/2003	79.17	80.65	-1.48	LT15	Y
155.1300 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		03/26/2012	155.13		SUB TRUST R76953703		
ACQ	155.1300	08/15/2003	155.13	158.04	-2.91	LT15	Y
117.2500 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		04/25/2012	117.25		SUB TRUST R76953703		
ACQ	117.2500	08/15/2003	117.25	119.45	-2.20	LT15	Y
72.0800 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		05/25/2012	72.08		SUB TRUST R76953703		
ACQ	72.0800	08/15/2003	72.08	73.43	-1.35	LT15	Y
124.2900 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		06/25/2012	124.29		SUB TRUST R76953703		
ACQ	124.2900	08/15/2003	124.29	126.62	-2.33	LT15	Y
213.3700 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		07/25/2012	213.37		SUB TRUST R76953703		
ACQ	213.3700	08/15/2003	213.37	217.37	-4.00	LT15	Y
206.6600 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		08/27/2012	206.66		SUB TRUST R76953703		
ACQ	206.6600	08/15/2003	206.66	210.53	-3.87	LT15	Y
108.4500 FEDERAL NATIONAL MORTGAGE ASSN - 31371K7G0							
SOLD		09/25/2012	108.45		SUB TRUST R76953703		
ACQ	108.4500	08/15/2003	108.45	110.48	-2.03	LT15	Y

JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF Statement B

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6 4600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		10/25/2011	6 46		SUB TRUST R76953703		
ACQ	6 4600	08/10/1998	6 46	6 45	0 01	LT15	Y
6.5000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		11/25/2011	6 50		SUB TRUST R76953703		
ACQ	6.5000	08/10/1998	6 50	6.49	0 01	LT15	Y
6 5400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		12/27/2011	6.54		SUB TRUST R76953703		
ACQ	6.5400	08/10/1998	6.54	6 53	0.01	LT15	Y
6 7800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		12/31/2011	6 78		SUB TRUST R76953703		
ACQ	6.7800	08/10/1998	6 78	6 77	0 01	LT15	Y
6 6300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		02/27/2012	6.63		SUB TRUST R76953703		
ACQ	6.6300	08/10/1998	6 63	6 62	0 01	LT15	Y
6 6600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		03/26/2012	6 66		SUB TRUST R76953703		
ACQ	6.6600	08/10/1998	6 66	6 65	0 01	LT15	Y
6 7000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		04/25/2012	6.70		SUB TRUST R76953703		
ACQ	6.7000	08/10/1998	6.70	6 69	0 01	LT15	Y
638 4100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		05/25/2012	638 41		SUB TRUST R76953703		
ACQ	638 4100	08/10/1998	638 41	637 09	1 32	LT15	Y
5 0000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		06/25/2012	5 00		SUB TRUST R76953703		
ACQ	5.0000	08/10/1998	5 00	4 99	0 01	LT15	Y
5.0300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		07/25/2012	5.03		SUB TRUST R76953703		
ACQ	5.0300	08/10/1998	5 03	5 02	0 01	LT15	Y
5 2700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		08/27/2012	5 27		SUB TRUST R76953703		
ACQ	5.2700	08/10/1998	5.27	5 26	0 01	LT15	Y
5 0900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31379WTH0							
SOLD		09/25/2012	5 09		SUB TRUST R76953703		
ACQ	5 0900	08/10/1998	5.09	5 08	0 01	LT15	Y
535 1600 FANNIE MAE - 31385XNR4							
SOLD		10/25/2011	535 16		SUB TRUST R76953703		
ACQ	535.1600	10/09/2003	535.16	540 60	-5 44	LT15	Y
665 6700 FANNIE MAE - 31385XNR4							
SOLD		11/25/2011	665 67		SUB TRUST R76953703		
ACQ	665.6700	10/09/2003	665 67	672.43	-6 76	LT15	Y
650 3900 FANNIE MAE - 31385XNR4							
SOLD		12/27/2011	650 39		SUB TRUST R76953703		
ACQ	650 3900	10/09/2003	650 39	657 00	-6 61	LT15	Y
636 6700 FANNIE MAE - 31385XNR4							
SOLD		12/31/2011	636 67		SUB TRUST R76953703		
ACQ	636 6700	10/09/2003	636 67	643 14	-6 47	LT15	Y
542 7100 FANNIE MAE - 31385XNR4							
SOLD		02/27/2012	542 71		SUB TRUST R76953703		
ACQ	542 7100	10/09/2003	542 71	548 22	-5 51	LT15	Y
601 6200 FANNIE MAE - 31385XNR4							
SOLD		03/26/2012	601 63		SUB TRUST R76953703		
ACQ	601 6200	10/09/2003	601 62	607 73	-6 11	LT15	Y
601 3000 FANNIE MAE - 31385XNR4							
SOLD		04/25/2012	601 30		SUB TRUST R76953703		
ACQ	601.3000	10/09/2003	601 30	607 41	-6 11	LT15	Y
553 4600 FANNIE MAE - 31385XNR4							
SOLD		05/25/2012	553 46		SUB TRUST R76953703		
ACQ	553 4600	10/09/2003	553 46	559 08	-5 62	LT15	Y
578 8800 FANNIE MAE - 31385XNR4							
SOLD		06/25/2012	578 88		SUB TRUST R76953703		
ACQ	578.8800	10/09/2003	578 88	584 76	-5.88	LT15	Y
512 0900 FANNIE MAE - 31385XNR4							
SOLD		07/25/2012	512 09		SUB TRUST R76953703		
ACQ	512 0900	10/09/2003	512 09	517 29	-5.20	LT15	Y
532 4300 FANNIE MAE - 31385XNR4							
SOLD		08/27/2012	532 43		SUB TRUST R76953703		
ACQ	532 4300	10/09/2003	532 43	537 84	-5 41	LT15	Y
559 9300 FANNIE MAE - 31385XNR4							
SOLD		09/25/2012	559 93		SUB TRUST R76953703		
ACQ	559 9300	10/09/2003	559 93	565 62	-5 69	LT15	Y
10 7100 FANNIE MAE - 31386LZU9							
SOLD		10/25/2011	10 71		SUB TRUST R76953703		
ACQ	10 7100	02/07/2002	10 71	11 00	-0.29	LT15	Y
10.7800 FANNIE MAE - 31386LZU9							
SOLD		11/25/2011	10 78		SUB TRUST R76953703		
ACQ	10.7800	02/07/2002	10 78	11.07	-0 29	LT15	Y
10 8500 FANNIE MAE - 31386LZU9							
SOLD		12/27/2011	10 85		SUB TRUST R76953703		
ACQ	10 8500	02/07/2002	10 85	11 14	-0 29	LT15	Y

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10 9200 FANNIE MAE - 31386LZU9							
SOLD		12/31/2011	10 92		SUB TRUST R76953703		
ACQ	10 9200	02/07/2002	10 92	11 22	-0 30	LT15	Y
10 9800 FANNIE MAE - 31386LZU9							
SOLD		02/27/2012	10 98		SUB TRUST R76953703		
ACQ	10.9800	02/07/2002	10 98	11 28	-0 30	LT15	Y
12 7100 FANNIE MAE - 31386LZU9							
SOLD		03/26/2012	12 71		SUB TRUST R76953703		
ACQ	12 7100	02/07/2002	12 71	13 05	-0 34	LT15	Y
11 5100 FANNIE MAE - 31386LZU9							
SOLD		04/25/2012	11 51		SUB TRUST R76953703		
ACQ	11 5100	02/07/2002	11 51	11 82	-0 31	LT15	Y
11 2000 FANNIE MAE - 31386LZU9							
SOLD		05/25/2012	11 20		SUB TRUST R76953703		
ACQ	11 2000	02/07/2002	11 20	11 50	-0 30	LT15	Y
11 3600 FANNIE MAE - 31386LZU9							
SOLD		06/25/2012	11 36		SUB TRUST R76953703		
ACQ	11 3600	02/07/2002	11 36	11 67	-0 31	LT15	Y
11 4100 FANNIE MAE - 31386LZU9							
SOLD		07/25/2012	11 41		SUB TRUST R76953703		
ACQ	11 4100	02/07/2002	11 41	11 72	-0 31	LT15	Y
11 4200 FANNIE MAE - 31386LZU9							
SOLD		08/27/2012	11 42		SUB TRUST R76953703		
ACQ	11 4200	02/07/2002	11 42	11 73	-0 31	LT15	Y
13 5700 FANNIE MAE - 31386LZU9							
SOLD		09/25/2012	13 57		SUB TRUST R76953703		
ACQ	13 5700	02/07/2002	13 57	13 94	-0 37	LT15	Y
203 4600 FANNIE MAE - 31392FYC5							
SOLD		01/25/2012	203 46		SUB TRUST R76953703		
ACQ	203.4600	10/27/2009	203 46	212 62	-9.16	LT15	Y
651 4800 FANNIE MAE - 31392FYC5							
SOLD		05/25/2012	651 48		SUB TRUST R76953703		
ACQ	651.4800	10/27/2009	651 48	680 80	-29.32	LT15	Y
901 7300 FANNIE MAE - 31392FYC5							
SOLD		06/25/2012	901 73		SUB TRUST R76953703		
ACQ	901 7300	10/27/2009	901 73	942 31	-40.58	LT15	Y
940 6800 FANNIE MAE - 31392FYC5							
SOLD		07/25/2012	940 68		SUB TRUST R76953703		
ACQ	940 6800	10/27/2009	940 68	983 01	-42 33	LT15	Y
643 2300 FANNIE MAE - 31392FYC5							
SOLD		08/27/2012	643 23		SUB TRUST R76953703		
ACQ	643 2300	10/27/2009	643 23	672 18	-28 95	LT15	Y
841 4000 FANNIE MAE - 31392FYC5							
SOLD		09/25/2012	841 40		SUB TRUST R76953703		
ACQ	841 4000	10/27/2009	841 40	579 26	-37 86	LT15	Y
865 0600 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		10/17/2011	865 06		SUB TRUST R76953703		
ACQ	865 0600	11/15/2007	865 06	885 06	-20 00	LT15	Y
1424 1000 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		11/15/2011	1424 10		SUB TRUST R76953703		
ACQ	1424 1000	11/15/2007	1424 10	1457 03	-32 93	LT15	Y
721 8600 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		12/15/2011	721 86		SUB TRUST R76953703		
ACQ	721 8600	11/15/2007	721 86	738 55	-16 69	LT15	Y
595 1100 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		01/17/2012	595 11		SUB TRUST R76953703		
ACQ	595 1100	11/15/2007	595 11	608 87	-13 76	LT15	Y
353 4100 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		02/15/2012	353 41		SUB TRUST R76953703		
ACQ	353 4100	11/15/2007	353 41	361 58	-8.17	LT15	Y
1051 4700 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		03/15/2012	1051 47		SUB TRUST R76953703		
ACQ	1051.4700	11/15/2007	1051 47	1075 79	-24 32	LT15	Y
1200 4200 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		04/16/2012	1200 42		SUB TRUST R76953703		
ACQ	1200 4200	11/15/2007	1200 42	1228 18	-27 76	LT15	Y
632 8900 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		05/15/2012	632 89		SUB TRUST R76953703		
ACQ	632 8900	11/15/2007	632 89	647 53	-14 64	LT15	Y
728 2100 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		06/15/2012	728 21		SUB TRUST R76953703		
ACQ	728 2100	11/15/2007	728 21	745 05	-16 84	LT15	Y
308 8400 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		07/16/2012	308 84		SUB TRUST R76953703		
ACQ	308 8400	11/15/2007	308 84	315 98	-7 14	LT15	Y
1089 1700 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		08/15/2012	1089 17		SUB TRUST R76953703		
ACQ	1089 1700	11/15/2007	1089 17	1114 36	-25 19	LT15	Y
805 8500 FEDERAL HOME LN MTG CORP MULTICLASS - 31392MLE0							
SOLD		09/17/2012	805 85		SUB TRUST R76953703		
ACQ	805 8500	11/15/2007	805 85	824 49	-18 64	LT15	Y
701 4100 FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5							
SOLD		10/17/2011	701 41		SUB TRUST R76953703		
ACQ	701 4100	11/20/2007	701 41	708 42	-7 01	LT15	Y

JOE AND JESSIE CRUMP FUND

75-6045044

Form 990-PF

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  NC
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        968.6900  FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5
             SOLD                          11/15/2011                  968 69                         SUB TRUST R76953703
             ACQ            968 6900       11/20/2007                  968 69         978 38              -9 69      LT15  Y
        770 9000  FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5
             SOLD                          12/15/2011                  770 90                         SUB TRUST R76953703
             ACQ            770 9000       11/20/2007                  770 90         778.61              -7 71      LT15  Y
        726 3800  FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5
             SOLD                          01/17/2012                  726 38                         SUB TRUST R76953703
             ACQ            726 3800       11/20/2007                  726.38         733 64              -7 26      LT15  Y
        946 2100  FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5
             SOLD                          02/15/2012                  946 21                         SUB TRUST R76953703
             ACQ            946 2100       11/20/2007                  946 21         955 67              -9 46      LT15  Y
        882 3600  FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5
             SOLD                          03/15/2012                  882 36                         SUB TRUST R76953703
             ACQ            882 3600       11/20/2007                  882 36         891 18              -8 82      LT15  Y
        738.0000  FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5
             SOLD                          04/16/2012                  738 00                         SUB TRUST R76953703
             ACQ            738 0000       11/20/2007                  738 00         745 38              -7 38      LT15  Y
        796 5700  FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5
             SOLD                          05/15/2012                  796 57                         SUB TRUST R76953703
             ACQ            796 5700       11/20/2007                  796 57         804 54              -7 97      LT15  Y
        807 6300  FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5
             SOLD                          06/15/2012                  807 63                         SUB TRUST R76953703
             ACQ            807 6300       11/20/2007                  807 63         815 71              -8 08      LT15  Y
        645 8900  FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5
             SOLD                          07/16/2012                  645 89                         SUB TRUST R76953703
             ACQ            645 8900       11/20/2007                  645 89         652 35              -6 46      LT15  Y
        501 4000  FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5
             SOLD                          08/15/2012                  501 40                         SUB TRUST R76953703
             ACQ            501 4000       11/20/2007                  501 40         506 41              -5 01      LT15  Y
        925 6100  FEDERAL HOME LN MTG CORP MULTICLASS - 31392VPS5
             SOLD                          09/17/2012                  925 61                         SUB TRUST R76953703
             ACQ            925 6100       11/20/2007                  925 61         934 87              -9 26      LT15  Y


        365 6800  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          10/17/2011                  365 68                         SUB TRUST R76953703
             ACQ            365 6800       03/30/2007                  365 68         355 62              10 06      LT15  Y
        367 0500  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          11/15/2011                  367 05                         SUB TRUST R76953703
             ACQ            367 0500       03/30/2007                  367 05         356 96              10 09      LT15  Y
        368 4300  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          12/15/2011                  368 43                         SUB TRUST R76953703
             ACC            368 4300       03/30/2007                  368 43         358 30              10 13      LT15  Y
        369.8100  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          01/17/2012                  369 81                         SUB TRUST R76953703
             ACQ            369 8100       03/30/2007                  369 81         359 64              10 17      LT15  Y
        371 2000  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          02/15/2012                  371 20                         SUB TRUST R76953703
             ACQ            371 2000       03/30/2007                  371 20         360 99              10 21      LT15  Y
        372.5900  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          03/15/2012                  372 59                         SUB TRUST R76953703
             ACQ            372 5900       03/30/2007                  372 59         362 34              10 25      LT15  Y
        373 9900  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          04/16/2012                  373 99                         SUB TRUST R76953703
             ACQ            373.9900       03/30/2007                  373 99         363 71              10 28      LT15  Y
        375 3900  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          05/15/2012                  375.39                         SUB TRUST R76953703
             ACQ            375 3900       03/30/2007                  375 39         365 07              10 32      LT15  Y
        376 8000  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          06/15/2012                  376 80                         SUB TRUST R76953703
             ACQ            376 8000       03/30/2007                  376.80         366.44              10 36      LT15  Y
        378 2100  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          07/16/2012                  378 21                         SUB TRUST R76953703
             ACQ            378 2100       03/30/2007                  378 21         367 81              10 40      LT15  Y
        379 6300  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          08/15/2012                  379 63                         SUB TRUST R76953703
             ACQ            379 6300       03/30/2007                  379 63         369 19              10 44      LT15  Y
        381 0500  FEDERAL HOME LN MTG CORP MULTICLASS - 31394WXU7 - MINOR - 22
             SOLD                          09/17/2012                  381 05                         SUB TRUST R76953703
             ACQ            381 0500       03/30/2007                  381 05         370 57              10 48      LT15  Y
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JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF Statement B

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1975 4600 FREDDIE MAC - 31395MLK3							
SOLD		02/15/2012	1975 46		SUB TRUST R76953703		
ACQ	1975 4600	01/20/2011	1975 46	2037 81	-62 35	LT15	Y
1258 3200 FREDDIE MAC - 31395MLK3							
SOLD		03/15/2012	1258 32		SUB TRUST R76953703		
ACQ	1258 3200	01/20/2011	1258 32	1298 04	-39.72	LT15	Y
3253 9100 FREDDIE MAC - 31395MLK3							
SOLD		04/16/2012	3253 91		SUB TRUST R76953703		
ACQ	3253.9100	01/20/2011	3253 91	3356 61	-102 70	LT15	Y
2067 5600 FREDDIE MAC - 31395MLK3							
SOLD		05/15/2012	2067 56		SUB TRUST R76953703		
ACQ	2067 5600	01/20/2011	2067 56	2132 82	-65 26	LT15	Y
3383 0400 FREDDIE MAC - 31395MLK3							
SOLD		06/15/2012	3383.04		SUB TRUST R76953703		
ACQ	3383.0400	01/20/2011	3383 04	3489 82	-106 78	LT15	Y
1481 0100 FREDDIE MAC - 31395MLK3							
SOLD		07/16/2012	1481 01		SUB TRUST R76953703		
ACQ	1481 0100	01/20/2011	1481 01	1527 75	-46 74	LT15	Y
1270 0500 FREDDIE MAC - 31395MLK3							
SOLD		08/15/2012	1270 05		SUB TRUST R76953703		
ACQ	1270 0500	01/20/2011	1270 05	1310 14	-40 09	LT15	Y
1406 8500 FREDDIE MAC - 31395MLK3							
SOLD		09/17/2012	1406 85		SUB TRUST R76953703		
ACQ	1406 8500	01/20/2011	1406 85	1451 25	-44 40	LT15	Y
486 3100 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		10/17/2011	486 31		SUB TRUST R76953703		
ACQ	486 3100	04/26/2007	486 31	486 31	0.00	LT15	Y
488 5400 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		11/15/2011	488 54		SUB TRUST R76953703		
ACQ	488 5400	04/26/2007	488 54	488 54	0 00	LT15	Y
490 7800 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		12/15/2011	490 78		SUB TRUST R76953703		
ACQ	490.7800	04/26/2007	490 78	490 78	0 00	LT15	Y
493 0300 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		01/17/2012	493 03		SUB TRUST R76953703		
ACQ	493 0300	04/26/2007	493 03	493 03	0 00	LT15	Y
495 2900 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		02/15/2012	495 29		SUB TRUST R76953703		
ACQ	495 2900	04/26/2007	495 29	495 29	0 00	LT15	Y
497 5600 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		03/15/2012	497 56		SUB TRUST R76953703		
ACQ	497 5600	04/26/2007	497 56	497 56	0.00	LT15	Y
499 8400 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		04/16/2012	499 84		SUB TRUST R76953703		
ACQ	499 8400	04/26/2007	499 84	499 84	0 00	LT15	Y
502 1300 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		05/15/2012	502 13		SUB TRUST R76953703		
ACQ	502 1300	04/26/2007	502 13	502 13	0.00	LT15	Y
504 4300 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		06/15/2012	504.43		SUB TRUST R76953703		
ACQ	504 4300	04/26/2007	504 43	504 43	0 00	LT15	Y
506 7400 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		07/16/2012	506 74		SUB TRUST R76953703		
ACQ	506.7400	04/26/2007	506 74	506 74	0 00	LT15	Y
509 0700 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		08/15/2012	509 07		SUB TRUST R76953703		
ACQ	509.0700	04/26/2007	509 07	509 07	0 00	LT15	Y
6592 7700 FEDERAL HOME LN MTG CORP MULTICLASS - 31395XYH2							
SOLD		09/17/2012	6592 77		SUB TRUST R76953703		
ACQ	6592 7700	04/26/2007	6592.77	6592 77	0.00	LT15	Y
1373 5000 FANNIE MAE - 31396NQT6							
SOLD		09/25/2012	1373 50		SUB TRUST R76953703		
ACQ	1373 5000	11/15/2010	1373 50	1509 99	-136 49	LT15	Y
50000 0000 FHLMC REMIC - 31397BHL3							
SOLD		03/15/2012	58093 75		SUB TRUST R76953703		
ACQ	50000 0000	10/29/2009	58093 75	53562 50	4531 25	LT15	Y
200 9300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45							
SOLD		10/25/2011	200 93		SUB TRUST R76953703		
ACQ	200 9300	11/19/2003	200 93	204 98	-4 05	LT15	Y
337 0700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45							
SOLD		11/25/2011	337 07		SUB TRUST R76953703		
ACQ	337.0700	11/19/2003	337 07	343 86	-6 79	LT15	Y
74 0000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45							
SOLD		12/27/2011	74 00		SUB TRUST R76953703		
ACQ	74 0000	11/19/2003	74 00	75 49	-1 49	LT15	Y
163 2200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45							
SOLD		12/31/2011	163 22		SUB TRUST R76953703		
ACQ	163 2200	11/19/2003	163 22	166 51	-3 29	LT15	Y
470 2000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45							
SOLD		02/27/2012	470.20		SUB TRUST R76953703		
ACQ	470.2000	11/19/2003	470 20	479 68	-9 48	LT15	Y
64 5500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45							
SOLD		03/26/2012	64 55		SUB TRUST R76953703		
ACQ	64 5500	11/19/2003	64 55	65 85	-1 30	LT15	Y

JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF **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  NC
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      339.7900  FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45
          SOLD                     04/25/2012                339.79                           SUB TRUST R76953703
          ACQ         339.7900     11/19/2003                339.79              346.64              -6.85     LT15  Y
      129.7000  FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45
          SOLD                     05/25/2012                129.70                           SUB TRUST R76953703
          ACQ         129.7000     11/19/2003                129.70              132.31              -2.61     LT15  Y
      131.5000  FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45
          SOLD                     06/25/2012                131.50                           SUB TRUST R76953703
          ACQ         131.5000     11/19/2003                131.50              134.15              -2.65     LT15  Y
      328.5700  FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45
          SOLD                     07/25/2012                328.57                           SUB TRUST R76953703
          ACQ         328.5700     11/19/2003                328.57              335.19              -6.62     LT15  Y
      197.5500  FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45
          SOLD                     08/27/2012                197.55                           SUB TRUST R76953703
          ACQ         197.5500     11/19/2003                197.55              201.53              -3.98     LT15  Y
      171.9500  FEDERAL NATL MTG ASSN GTD MTG PASS - 31401WG45
          SOLD                     09/25/2012                171.95                           SUB TRUST R76953703
          ACQ         171.9500     11/19/2003                171.95              175.42              -3.47     LT15  Y
      510.7400  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     10/25/2011                510.74                           SUB TRUST R76953703
          ACQ         510.7400     03/20/2008                510.74              498.79              11.95     LT15  Y
      589.6900  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     11/25/2011                589.69                           SUB TRUST R76953703
          ACQ         589.6900     03/20/2008                589.69              575.89              13.80     LT15  Y
      694.2300  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     12/27/2011                694.23                           SUB TRUST R76953703
          ACQ         694.2300     03/20/2008                694.23              677.98              16.25     LT15  Y
      673.0600  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     12/31/2011                673.06                           SUB TRUST R76953703
          ACQ         673.0600     03/20/2008                673.06              657.31              15.75     LT15  Y

      558.1400  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     02/27/2012                558.14                           SUB TRUST R76953703
          ACQ         558.1400     03/20/2008                558.14              545.08              13.06     LT15  Y
      565.7300  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     03/26/2012                565.73                           SUB TRUST R76953703
          ACQ         565.7300     03/20/2008                565.73              552.49              13.24     LT15  Y
      602.9500  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     04/25/2012                602.95                           SUB TRUST R76953703
          ACQ         602.9500     03/20/2008                602.95              588.84              14.11     LT15  Y
      506.1700  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     05/25/2012                506.17                           SUB TRUST R76953703
          ACQ         506.1700     03/20/2008                506.17              494.32              11.85     LT15  Y
      496.1000  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     06/25/2012                496.10                           SUB TRUST R76953703
          ACQ         496.1000     03/20/2008                496.10              484.49              11.61     LT15  Y
      541.8700  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     07/25/2012                541.87                           SUB TRUST R76953703
          ACQ         541.8700     03/20/2008                541.87              529.19              12.68     LT15  Y
      586.7700  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     08/27/2012                586.77                           SUB TRUST R76953703
          ACQ         586.7700     03/20/2008                586.77              573.04              13.73     LT15  Y
      572.5800  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402DMP2
          SOLD                     09/25/2012                572.58                           SUB TRUST R76953703
          ACQ         572.5800     03/20/2008                572.58              559.18              13.40     LT15  Y
      103.5100  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LN74 - MINOR - 23
          SOLD                     10/25/2011                103.51                           SUB TRUST R76953703
          ACQ         103.5100     08/13/2003                103.51              103.54              -0.03     LT15  Y
      102.7300  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LN74 - MINOR - 23
          SOLD                     11/25/2011                102.73                           SUB TRUST R76953703
          ACQ         102.7300     08/13/2003                102.73              102.76              -0.03     LT15  Y
      307.2200  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LN74 - MINOR - 23
          SOLD                     12/27/2011                307.22                           SUB TRUST R76953703
          ACQ         307.2200     08/13/2003                307.22              307.32              -0.10     LT15  Y
      100.2900  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LN74 - MINOR - 23
          SOLD                     12/31/2011                100.29                           SUB TRUST R76953703
          ACQ         100.2900     08/13/2003                100.29              100.32              -0.03     LT15  Y

      100.5700  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LN74 - MINOR - 23
          SOLD                     02/27/2012                100.57                           SUB TRUST R76953703
          ACQ         100.5700     08/13/2003                100.57              100.60              -0.03     LT15  Y
      101.1800  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LN74 - MINOR - 23
          SOLD                     03/26/2012                101.18                           SUB TRUST R76953703
          ACQ         101.1800     08/13/2003                101.18              101.21              -0.03     LT15  Y
      128.8700  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LN74 - MINOR - 23
          SOLD                     04/25/2012                128.87                           SUB TRUST R76953703
          ACQ         128.8700     08/13/2003                128.87              128.91              -0.04     LT15  Y
      100.0000  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LN74 - MINOR - 23
          SOLD                     05/25/2012                100.00                           SUB TRUST R76953703
          ACQ         100.0000     08/13/2003                100.00              100.03              -0.03     LT15  Y
      100.4500  FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LN74 - MINOR - 23
          SOLD                     06/25/2012                100.45                           SUB TRUST R76953703
          ACQ         100.4500     08/13/2003                100.45              100.48              -0.03     LT15  Y
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JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
693 6900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR - 23							
SOLD		07/25/2012	693.68		SUB TRUST P76953703		
ACQ	693 6900	03/13/2003	693 68	693 90	-0 22	LT15	Y
92 0400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR - 23							
SOLD		08/27/2012	92 04		SUB TRUST P76953703		
ACQ	92 0400	03/13/2003	92 04	92 07	-0 03	LT15	Y
92 1300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31402LM74 - MINOR 23							
SOLD		09/25/2012	92 13		SUB TRUST P76953703		
ACQ	92.1300	03/13/2003	92.13	92.16	-0 03	LT15	Y
508 9700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		10/25/2011	508.97		SUB TRUST P76953703		
ACQ	508 9700	11/30/2007	508 97	529 17	-20.20	LT15	Y
338 6200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		11/25/2011	338.62		SUB TRUST P76953703		
ACQ	338 6200	11/30/2007	338.62	352 06	-13 44	LT15	Y
418.0600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		12/27/2011	418.06		SUB TRUST R76953703		
ACQ	418.0600	11/30/2007	418 06	434 65	-16 59	LT15	Y
369 6400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		12/31/2011	369 64		SUB TRUST P76953703		
ACQ	369 6400	11/30/2007	369 64	384 31	-14 67	LT15	Y
683 3300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		02/27/2012	683 33		SUB TRUST P76953703		
ACQ	683.3300	11/30/2007	683 33	710 45	-27 12	LT15	Y
275 2700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		03/26/2012	275 27		SUB TRUST P76953703		
ACQ	275 2700	11/30/2007	275 27	286 19	-10 92	LT15	Y
466 8800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		04/25/2012	466 88		SUB TRUST R76953703		
ACQ	466.8800	11/30/2007	466 88	485 41	-18.53	LT15	Y
356 2900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		05/25/2012	356.29		SUB TRUST P76953703		
ACQ	356 2900	11/30/2007	356 29	370 43	-14.14	LT15	Y
794 3800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		06/25/2012	794 38		SUB TRUST R76953703		
ACQ	794.3800	11/30/2007	794 38	825 91	-31 53	LT15	Y
515.3100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		07/25/2012	515.31		SUB TRUST R76953703		
ACQ	515 3100	11/30/2007	515.31	535 76	-20.45	LT15	Y
422 1000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		08/27/2012	422 10		SUB TRUST P76953703		
ACQ	422.1000	11/30/2007	422 10	438 85	-16 75	LT15	Y
260.8900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403DLN7							
SOLD		09/25/2012	260 89		SUB TRUST R76953703		
ACQ	260.8900	11/30/2007	260 89	271 24	-10 35	LT15	Y
353 2400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8							
SOLD		10/25/2011	353.24		SUB TRUST P76953703		
ACQ	353 2400	08/11/2004	353 24	358 87	-5 63	LT15	Y
475 5600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8							
SOLD		11/25/2011	475 56		SUB TRUST P76953703		
ACQ	475 5600	08/11/2004	475 56	483 14	-7 58	LT15	Y
444 3300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8							
SOLD		12/27/2011	444.33		SUB TRUST R76953703		
ACQ	444 3300	08/11/2004	444 33	451 41	-7 08	LT15	Y
361 8700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8							
SOLD		12/31/2011	361.87		SUB TRUST R76953703		
ACQ	361.8700	08/11/2004	361.87	367 64	-5 77	LT15	Y
346 1700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8							
SOLD		02/27/2012	346.17		SUB TRUST R76953703		
ACQ	346.1700	08/11/2004	346.17	351 69	-5 52	LT15	Y
368.7200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8							
SOLD		03/26/2012	368 72		SUB TRUST P76953703		
ACQ	368 7200	08/11/2004	368 72	374 60	-5 88	LT15	Y
352 2200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8							
SOLD		04/25/2012	352 22		SUB TRUST P76953703		
ACQ	352 2200	08/11/2004	352 22	357 83	-5 61	LT15	Y
258 2100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8							
SOLD		05/25/2012	258 21		SUB TRUST P76953703		
ACQ	258 2100	08/11/2004	258 21	262 33	-4 12	LT15	Y
225 5400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8							
SOLD		06/25/2012	225 54		SUB TRUST P76953703		
ACQ	225 5400	08/11/2004	225 54	229 13	-3 59	LT15	Y
326.1900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8							
SOLD		07/25/2012	326.19		SUB TRUST R76953703		
ACQ	326 1900	08/11/2004	326 19	331 39	-5 20	LT15	Y
375 5400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403YBB8							
SOLD		08/27/2012	375.54		SUB TRUST R76953703		
ACQ	375 5400	08/11/2004	375.54	381 53	-5 99	LT15	Y
327 9600 FEDERAL NATL MTG ASSN GTD MTC PASS - 31403YBB8							
SOLD		09/25/2012	327.96		SUB TRUST R76953703		
ACQ	327 9600	08/11/2004	327.96	333 19	-5 23	LT15	Y

JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
76.9800 FANNIE MAE - 31404MQL5							
SOLD		10/25/2011	76.98		SUB TRUST R76953703		
ACQ	76.9800	04/27/2004	76.98	75.27	1.71	LT15	Y
75.6300 FANNIE MAE - 31404MQL5							
SOLD		11/25/2011	75.63		SUB TRUST R76953703		
ACQ	75.6300	04/27/2004	75.63	73.95	1.68	LT15	Y
1598.4700 FANNIE MAE - 31404MQL5							
SOLD		12/27/2011	1598.47		SUB TRUST R76953703		
ACQ	1598.4700	04/27/2004	1598.47	1563.00	35.47	LT15	Y
74.3800 FANNIE MAE - 31404MQL5							
SOLD		12/31/2011	74.38		SUB TRUST R76953703		
ACQ	74.3800	04/27/2004	74.38	72.73	1.65	LT15	Y
1194.8100 FANNIE MAE - 31404MQL5							
SOLD		02/27/2012	1194.81		SUB TRUST R76953703		
ACQ	1194.8100	04/27/2004	1194.81	1168.30	26.51	LT15	Y
109.8400 FANNIE MAE - 31404MQL5							
SOLD		03/26/2012	109.84		SUB TRUST R76953703		
ACQ	109.8400	04/27/2004	109.84	107.40	2.44	LT15	Y
67.0200 FANNIE MAE - 31404MQL5							
SOLD		04/25/2012	67.02		SUB TRUST R76953703		
ACQ	67.0200	04/27/2004	67.02	65.53	1.49	LT15	Y
1847.4600 FANNIE MAE - 31404MQL5							
SOLD		05/25/2012	1847.46		SUB TRUST R76953703		
ACQ	1847.4600	04/27/2004	1847.46	1806.47	40.99	LT15	Y
804.7300 FANNIE MAE - 31404MQL5							
SOLD		06/25/2012	804.73		SUB TRUST R76953703		
ACQ	804.7300	04/27/2004	804.73	786.88	17.85	LT15	Y
1227.7900 FANNIE MAE - 31404MQL5							
SOLD		07/25/2012	1227.79		SUB TRUST R76953703		
ACQ	1227.7900	04/27/2004	1227.79	1200.55	27.24	LT15	Y
77.1700 FANNIE MAE - 31404MQL5							
SOLD		08/27/2012	77.17		SUB TRUST R76953703		
ACQ	77.1700	04/27/2004	77.17	75.46	1.71	LT15	Y
88.4500 FANNIE MAE - 31404MQL5							
SOLD		09/25/2012	88.45		SUB TRUST R76953703		
ACQ	88.4500	04/27/2004	88.45	86.49	1.96	LT15	Y
750.2700 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		10/25/2011	750.27		SUB TRUST R76953703		
ACQ	750.2700	11/10/2004	750.27	763.63	-13.36	LT15	Y
223.7600 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		11/25/2011	223.76		SUB TRUST R76953703		
ACQ	223.7600	11/10/2004	223.76	227.75	-3.99	LT15	Y
224.7600 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		12/27/2011	224.76		SUB TRUST R76953703		
ACQ	224.7600	11/10/2004	224.76	228.76	-4.00	LT15	Y
716.7300 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		12/31/2011	716.73		SUB TRUST R76953703		
ACQ	716.7300	11/10/2004	716.73	729.50	-12.77	LT15	Y
228.1900 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		02/27/2012	228.19		SUB TRUST R76953703		
ACQ	228.1900	11/10/2004	228.19	232.25	-4.06	LT15	Y
238.0000 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		03/26/2012	238.00		SUB TRUST R76953703		
ACQ	238.0000	11/10/2004	238.00	242.24	-4.24	LT15	Y
226.9200 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		04/25/2012	226.92		SUB TRUST R76953703		
ACQ	226.9200	11/10/2004	226.92	230.96	-4.04	LT15	Y
227.8600 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		05/25/2012	227.86		SUB TRUST R76953703		
ACQ	227.8600	11/10/2004	227.86	231.92	-4.06	LT15	Y
230.1800 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		06/25/2012	230.18		SUB TRUST R76953703		
ACQ	230.1800	11/10/2004	230.18	234.28	-4.10	LT15	Y
938.3000 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		07/25/2012	938.30		SUB TRUST R76953703		
ACQ	938.3000	11/10/2004	938.30	955.01	-16.71	LT15	Y
875.4500 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		08/27/2012	875.45		SUB TRUST R76953703		
ACQ	875.4500	11/10/2004	875.45	891.05	-15.60	LT15	Y
292.1800 FANNIE MAE - 31404XBA1 - MINOR = 23							
SOLD		09/25/2012	292.18		SUB TRUST R76953703		
ACQ	292.1800	11/10/2004	292.18	297.38	-5.20	LT15	Y
323.9000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		10/25/2011	323.90		SUB TRUST R76953703		
ACQ	323.9000	06/14/2005	323.90	327.54	-3.64	LT15	Y
83.7400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		11/25/2011	83.74		SUB TRUST R76953703		
ACQ	83.7400	06/14/2005	83.74	87.72	-3.98	LT15	Y
223.3600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		12/27/2011	223.36		SUB TRUST R76953703		
ACQ	223.3600	06/14/2005	223.36	225.87	-2.51	LT15	Y

JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
359.6600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		12/31/2011	359.66		SUB TRUST R76953703		
ACQ	359.6600	06/14/2005	359.66	363.71	-4.05	LT15	Y
126.6100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		02/27/2012	126.61		SUB TRUST R76953703		
ACQ	126.6100	06/14/2005	126.61	128.03	-1.42	LT15	Y
326.7200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		03/26/2012	326.72		SUB TRUST R76953703		
ACQ	326.7200	06/14/2005	326.72	330.40	-3.68	LT15	Y
403.8400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		04/25/2012	403.84		SUB TRUST R76953703		
ACQ	403.8400	06/14/2005	403.84	408.35	-4.51	LT15	Y
356.3300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		05/25/2012	356.33		SUB TRUST R76953703		
ACQ	356.3300	06/14/2005	356.33	360.34	-4.01	LT15	Y
336.8300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		06/25/2012	336.83		SUB TRUST R76953703		
ACQ	336.8300	06/14/2005	336.83	340.62	-3.79	LT15	Y
235.6300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		07/25/2012	235.63		SUB TRUST R76953703		
ACQ	235.6300	06/14/2005	235.63	238.28	-2.65	LT15	Y
286.8900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		08/27/2012	286.89		SUB TRUST R76953703		
ACQ	286.8900	06/14/2005	286.89	290.12	-3.23	LT15	Y
589.8600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31404XLJ1							
SOLD		09/25/2012	589.86		SUB TRUST R76953703		
ACQ	589.8600	06/14/2005	589.86	596.50	-6.64	LT15	Y
157.2900 FANNIE MAE - 31405T6P2							
SOLD		10/25/2011	157.29		SUB TRUST R76953703		
ACQ	157.2900	02/14/2005	157.29	157.24	0.05	LT15	Y
160.9800 FANNIE MAE - 31405T6P2							
SOLD		11/25/2011	160.98		SUB TRUST R76953703		
ACQ	160.9800	02/14/2005	160.98	160.93	0.05	LT15	Y
161.4600 FANNIE MAE - 31405T6P2							
SOLD		12/27/2011	161.46		SUB TRUST R76953703		
ACQ	161.4600	02/14/2005	161.46	161.41	0.05	LT15	Y
160.8000 FANNIE MAE - 31405T6P2							
SOLD		12/31/2011	160.80		SUB TRUST R76953703		
ACQ	160.8000	02/14/2005	160.80	160.75	0.05	LT15	Y
786.5100 FANNIE MAE - 31405T6P2							
SOLD		02/27/2012	786.51		SUB TRUST R76953703		
ACQ	786.5100	02/14/2005	786.51	786.26	0.25	LT15	Y
158.7500 FANNIE MAE - 31405T6P2							
SOLD		03/26/2012	158.75		SUB TRUST R76953703		
ACQ	158.7500	02/14/2005	158.75	158.70	0.05	LT15	Y
771.3400 FANNIE MAE - 31405T6P2							
SOLD		04/25/2012	771.34		SUB TRUST R76953703		
ACQ	771.3400	02/14/2005	771.34	771.10	0.24	LT15	Y
443.1200 FANNIE MAE - 31405T6P2							
SOLD		05/25/2012	443.12		SUB TRUST R76953703		
ACQ	443.1200	02/14/2005	443.12	442.98	0.14	LT15	Y
190.3300 FANNIE MAE - 31405T6P2							
SOLD		06/25/2012	190.33		SUB TRUST R76953703		
ACQ	190.3300	02/14/2005	190.33	190.27	0.06	LT15	Y
225.6400 FANNIE MAE - 31405T6P2							
SOLD		07/25/2012	225.64		SUB TRUST R76953703		
ACQ	225.6400	02/14/2005	225.64	225.57	0.07	LT15	Y
237.6500 FANNIE MAE - 31405T6P2							
SOLD		08/27/2012	237.65		SUB TRUST R76953703		
ACQ	237.6500	02/14/2005	237.65	237.58	0.07	LT15	Y
212.4000 FANNIE MAE - 31405T6P2							
SOLD		09/25/2012	212.40		SUB TRUST R76953703		
ACQ	212.4000	02/14/2005	212.40	212.33	0.07	LT15	Y
133.3200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		10/25/2011	133.32		SUB TRUST R76953703		
ACQ	133.3200	08/17/2006	133.32	132.64	0.68	LT15	Y
135.8200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		11/25/2011	135.82		SUB TRUST R76953703		
ACQ	135.8200	08/17/2006	135.82	135.13	0.69	LT15	Y
135.0800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		12/27/2011	135.08		SUB TRUST R76953703		
ACQ	135.0800	08/17/2006	135.08	134.39	0.69	LT15	Y
134.5500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		12/31/2011	134.55		SUB TRUST R76953703		
ACQ	134.5500	08/17/2006	134.55	133.86	0.69	LT15	Y
134.4500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		02/27/2012	134.45		SUB TRUST R76953703		
ACQ	134.4500	08/17/2006	134.45	133.76	0.69	LT15	Y
137.3700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		03/26/2012	137.37		SUB TRUST R76953703		
ACQ	137.3700	08/17/2006	137.37	136.67	0.70	LT15	Y

JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF

Statement B

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
141 6500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		04/25/2012	141 65		SUB TRUST R76953703		
ACQ	141 6500	08/17/2006	141 65	140 93	0 72	LT15	Y
136 5400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		05/25/2012	136 54		SUB TRUST R76953703		
ACQ	136 5400	08/17/2006	136 54	135 84	0.70	LT15	Y
143 1400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		06/25/2012	143 14		SUB TRUST R76953703		
ACQ	143.1400	08/17/2006	143 14	142 41	0.73	LT15	Y
140 8100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		07/25/2012	140 81		SUB TRUST R76953703		
ACQ	140.8100	08/17/2006	140 81	140 09	0 72	LT15	Y
140 9300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		08/27/2012	140 93		SUB TRUST R76953703		
ACQ	140 9300	08/17/2006	140 93	140 21	0 72	LT15	Y
140 7900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31406BPC8							
SOLD		09/25/2012	140 79		SUB TRUST R76953703		
ACQ	140 7900	08/17/2006	140 79	140 07	0 72	LT15	Y
49 7200 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		10/17/2011	49 72		SUB TRUST R76953703		
ACQ	49.7200	12/13/1999	49 72	48 76	0.96	LT15	Y
50 0300 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		11/15/2011	50 03		SUB TRUST R76953703		
ACQ	50 0300	12/13/1999	50 03	49 06	0 97	LT15	Y
50 3500 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		12/15/2011	50 35		SUB TRUST R76953703		
ACQ	50 3500	12/13/1999	50 35	49 37	0 98	LT15	Y
50 6600 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		12/31/2011	50 66		SUB TRUST R76953703		
ACQ	50 6600	12/13/1999	50 66	49 68	0 98	LT15	Y
50 9800 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		02/15/2012	50 98		SUB TRUST R76953703		
ACQ	50 9800	12/13/1999	50 98	49 99	0 99	LT15	Y
51 3000 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		03/15/2012	51 30		SUB TRUST R76953703		
ACQ	51 3000	12/13/1999	51 30	50 31	0 99	LT15	Y
51 6100 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		04/16/2012	51 61		SUB TRUST R76953703		
ACQ	51 6100	12/13/1999	51 61	50 61	1 00	LT15	Y
55 7300 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		05/15/2012	55 73		SUB TRUST R76953703		
ACQ	55 7300	12/13/1999	55 73	54 65	1 08	LT15	Y
52 2900 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		06/15/2012	52 29		SUB TRUST R76953703		
ACQ	52 2900	12/13/1999	52 29	51 28	1 01	LT15	Y
52 6200 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		07/16/2012	52 62		SUB TRUST R76953703		
ACQ	52 6200	12/13/1999	52 62	51 60	1 02	LT15	Y
53 3100 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		08/15/2012	53 31		SUB TRUST R76953703		
ACQ	53 3100	12/13/1999	53 31	52 28	1 03	LT15	Y
53 2800 GNMA GTD MTG PASS THRU CTF - 36211CU75							
SOLD		09/17/2012	53 28		SUB TRUST R76953703		
ACQ	53 2800	12/13/1999	53 28	52 25	1 03	LT15	Y
898 3700 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		10/17/2011	898 37		SUB TRUST R76953703		
ACQ	898 3700	12/13/1999	898 37	898 93	-0 56	LT15	Y
903 9800 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		11/15/2011	903 98		SUB TRUST R76953703		
ACQ	903 9800	12/13/1999	903 98	904 55	-0 57	LT15	Y
909 6300 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		12/15/2011	909 63		SUB TRUST R76953703		
ACQ	909 6300	12/13/1999	909 63	910 20	-0 57	LT15	Y
915 3200 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		12/31/2011	915 32		SUB TRUST R76953703		
ACQ	915 3200	12/13/1999	915 32	915 89	-0 57	LT15	Y
921 0400 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		02/15/2012	921 04		SUB TRUST R76953703		
ACQ	921 0400	12/13/1999	921.04	921 62	-0 58	LT15	Y
926 8000 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		03/15/2012	926 80		SUB TRUST R76953703		
ACQ	926 8000	12/13/1999	926 80	927.38	-0 58	LT15	Y
932 5900 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		04/16/2012	932 59		SUB TRUST R76953703		
ACQ	932 5900	12/13/1999	932 59	933 17	-0 58	LT15	Y

JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
951.7500 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		05/15/2012	951.75		SUB TRUST R76953703		
ACQ	951.7500	12/13/1999	951.75	952.35	-0.60	LT15	Y
944.3700 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		06/15/2012	944.37		SUB TRUST R76953703		
ACQ	944.3700	12/13/1999	944.37	944.96	-0.59	LT15	Y
4912.4300 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		07/16/2012	4912.43		SUB TRUST R76953703		
ACQ	4912.4300	12/13/1999	4912.43	4915.50	-3.07	LT15	Y
831.1500 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		08/15/2012	831.15		SUB TRUST R76953703		
ACQ	831.1500	12/13/1999	831.15	831.67	-0.52	LT15	Y
836.3500 GNMA MTG PASS THRU CTF - 36211KFZ2							
SOLD		09/17/2012	836.35		SUB TRUST R76953703		
ACQ	836.3500	12/13/1999	836.35	836.87	-0.52	LT15	Y
20000.0000 GOLDMAN SACHS GROUP INC - 38141GDB7 - MINOR = 34							
SOLD		05/24/2012	20603.00		SUB TRUST R76953703		
ACQ	20000.0000	09/07/2004	20603.00	20278.60	324.40	LT15	Y
45000.0000 GS GOLD CPN NOTE 10/14/11 - 38143UNF4							
SOLD		10/14/2011	52425.00				
ACQ	45000.0000	10/01/2010	52425.00	44550.00	7875.00	LT15	Y
6334.4590 JPMORGAN ASIA EQUITY FUND - 4812A0706 - MINOR = 59							
SOLD		06/21/2012	178124.99				
ACQ	6334.4590	05/14/2009	178124.99	150000.00	28124.99	LT15	Y
6176.8980 JPMORGAN TAX AWARE DISCIPLINED - 4812A1654 - MINOR = 53							
SOLD		11/11/2011	108775.17				
ACQ	6176.8980	05/14/2009	108775.17	76778.84	31996.33	LT15	Y
2864.3370 JPMORGAN INTERNATIONAL CURRENCY - 4812A3296							
SOLD		09/26/2012	32137.86				
ACQ	2864.3370	04/15/2010	32137.86	31307.20	830.66	LT15	Y
41140.3130 JPMORGAN HIGH YIELD BOND FUND - 4812C0803 - MINOR = 65							
SOLD		06/06/2012	320918.00				
ACQ	19166.1300	03/23/2007	148117.31	160000.00	-11882.69	LT15	Y
	20046.6790	02/09/2011	154760.36	167991.17	-13230.81	LT15	Y
	1927.5040	11/11/2011	18040.33	18385.26	-344.93	ST	Y
5000.0000 KEYCORP - 49326EEB5 - MINOR = 34							
SOLD		08/30/2012	5196.60		SUB TRUST R76953703		
ACQ	5000.0000	05/07/2008	5196.60	4979.40	217.20	LT15	Y
8721.0800 LB UBS COML MTG TR 2002-C4 MTG - 52108HMU5 - MINOR = 38							
SOLD		01/19/2012	8721.08		SUB TRUST R76953703		
ACQ	8721.0800	07/06/2009	8721.08	8521.45	199.63	LT15	Y
61.8500 LB UBS COML MTG TR 2002-C4 MTG - 52108HMU5 - MINOR = 38							
SOLD		02/17/2012	61.85		SUB TRUST R76953703		
ACQ	61.8500	07/06/2009	61.85	60.43	1.42	LT15	Y
107.6700 LB UBS COML MTG TR 2002-C4 MTG - 52108HMU5 - MINOR = 38							
SOLD		03/16/2012	107.67		SUB TRUST R76953703		
ACQ	107.6700	07/06/2009	107.67	105.21	2.46	LT15	Y
1106.7500 LB UBS COML MTG TR 2002-C4 MTG - 52108HMU5 - MINOR = 38							
SOLD		04/17/2012	1106.75		SUB TRUST R76953703		
ACQ	1106.7500	07/06/2009	1106.75	1081.42	25.33	LT15	Y
615.7200 LB UBS COML MTG TR 2002-C4 MTG - 52108HMU5 - MINOR = 38							
SOLD		05/17/2012	615.72		SUB TRUST R76953703		
ACQ	615.7200	07/06/2009	615.72	601.63	14.09	LT15	Y
11627.5700 LB UBS COML MTG TR 2002-C4 MTG - 52108HMU5 - MINOR = 38							
SOLD		06/15/2012	11627.57		SUB TRUST R76953703		
ACQ	11627.5700	07/06/2009	11627.57	11361.40	266.17	LT15	Y
7027.6200 LB UBS COML MTG TR 2002-C4 MTG - 52108HMU5 - MINOR = 38							
SOLD		07/17/2012	7027.62		SUB TRUST R76953703		
ACQ	7027.6200	07/06/2009	7027.62	6866.75	160.87	LT15	Y
731.7400 LB UBS COML MTG TR 2002-C4 MTG - 52108HMU5 - MINOR = 38							
SOLD		08/17/2012	731.74		SUB TRUST R76953703		
ACQ	731.7400	07/06/2009	731.74	714.99	16.75	LT15	Y
20000.0000 MIDAMERICAN ENERGY 5.300% 3/15/18 - 595620AH8 - MINOR = 31							
SOLD		10/07/2011	22741.00		SUB TRUST R76953703		
ACQ	20000.0000	03/28/2008	22741.00	19943.60	2797.40	LT15	Y
931.8000 MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1							
SOLD		10/13/2011	931.80		SUB TRUST R76953703		
ACQ	931.8000	06/23/2009	931.80	901.08	30.72	LT15	Y
594.3000 MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1							
SOLD		11/15/2011	594.30		SUB TRUST R76953703		
ACQ	594.3000	06/23/2009	594.30	574.71	19.59	LT15	Y
132.3300 MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1							
SOLD		12/13/2011	132.33		SUB TRUST R76953703		
ACQ	132.3300	06/23/2009	132.33	127.97	4.36	LT15	Y
369.3100 MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1							
SOLD		01/13/2012	369.31		SUB TRUST R76953703		
ACQ	369.3100	06/23/2009	369.31	357.13	12.18	LT15	Y
118.2400 MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1							
SOLD		02/13/2012	118.24		SUB TRUST R76953703		
ACQ	118.2400	06/23/2009	118.24	114.34	3.90	LT15	Y
132.4900 MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1							
SOLD		03/13/2012	132.49		SUB TRUST R76953703		
ACQ	132.4900	06/23/2009	132.49	128.12	4.37	LT15	Y

JOE AND JESSIE CRUMP FUND 75-6045044

Form 990-PF **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  NC
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   217 8300  MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1
         SOLD                           04/13/2012             217 83                            SUB TRUST R76953703
         ACQ           217 8300         06/23/2009             217 83              210 65               7.18     LT15  Y
  2200 0800  MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1
         SOLD                           05/14/2012            2200 08                            SUB TRUST R76953703
         ACQ          2200.0800         06/23/2009            2200 08             2127 55              72 53     LT15  Y
  2325 5000  MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1
         SOLD                           06/13/2012            2325 50                            SUB TRUST R76953703
         ACQ          2325 5000         06/23/2009            2325.50             2248 83              76 67     LT15  Y
  6942 6400  MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1
         SOLD                           07/13/2012            6942 64                            SUB TRUST R76953703
         ACQ          6942 6400         06/23/2009            6942 64             6713 75             228 89     LT15  Y
  8707 0000  MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1
         SOLD                           08/13/2012            8707 00                            SUB TRUST R76953703
         ACQ          8707 0000         06/23/2009            8707 00             8419 94             287 06     LT15  Y
  8754 3100  MORGAN STANLEY DEAN WITTER CAPITAL I - 61746WZA1
         SOLD                           09/13/2012            8754.31                            SUB TRUST R76953703
         ACQ          8754 3100         06/23/2009            8754 31             8465 69             288 62     LT15  Y


160000 0000  MS BPEN SPX 10/13/11 - 61748ZNQ3
         SOLD                           10/13/2011          162225 60
         ACQ        160000 0000         09/24/2010          162225 60           158400 00            3825 60     LT15  Y
 20000 0000  MORGAN STANLEY - 61748AAE6 - MINOR = 34
         SOLD                           01/05/2012           19746.20                            SUB TRUST R76953703
         ACQ         20000 0000         10/07/2009           19746.20            20085 80            -339 60     LT15  Y


  2000 9530  NUVEEN NWQ VALUE OPPORTUNITIES FUND - 670643636 - MINOR = 65
         SOLD                           03/21/2012           64630 78
         ACQ          2000 9530         04/14/2009           64630 78            42000 00           22630 78     LT15  Y
      0000  QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 11
         SOLD                           05/15/2012              27 28
         ACQ               0000                                 27 28                0 00              27 28     LT15  Y
  4000 0000  RIO TINTO FIN USA LTD - 767201AC0
         SOLD                           08/22/2012            4984 20                            SUB TRUST R76953703
         ACQ          4000 0000         08/10/2010            4984 20             4713 24             270 96     LT15  Y
  3000 0000  RIO TINTO FIN USA LTD - 767201AC0
         SOLD                           08/22/2012            3737 11                            SUB TRUST R76953703
         ACQ          3000 0000         08/10/2010            3737 11             3534 93             202 18     LT15  Y
  3000.0000  RIO TINTO FIN USA LTD - 767201AC0
         SOLD                           08/22/2012            3735 29                            SUB TRUST R76953703
         ACQ          3000 0000         08/10/2010            3735 29             3534 93             201 36     LT15  Y
 21241 1600  T ROWE PRICE OVERSEAS STOCK FUND - 77956H757 - MINOR = 65
         SOLD                           03/19/2012          176116 57
         ACQ         21241 1600         02/08/2011          176116 57           185889 03           -9772 46     LT15  Y
150000 0000  SG BPEN EAFE 10/19/11 - 78423AYX4
         SOLD                           10/19/2011          149103 00
         ACQ        150000 0000         09/30/2010          149103 00           148500 00             603 00     LT15  Y
 11880 1890  THORNBURG VALUE FUND - 885215632 - MINOR = 65
         SOLD                           11/11/2011          372325 12
         ACQ          2079 4700         10/23/2007           65170 59            94262 37          -29091 78     LT15  Y
                      9800 7190         06/22/2010          307154 53           300000 00            7154 53     LT15  Y
      0000  TIME WARNER INC - 887317105 - MINOR = 44
         SOLD                           04/18/2012              39 95
         ACQ               0000                                 39 95                0 00              39 95     LT15  Y
  5000.0000  TYCO INTERNATIONAL FINAN - 902118BL1
         SOLD                           07/13/2012            6901 85                            SUB TRUST R76953703
         ACQ          5000 0000         06/06/2011            6901.85             6396 70             505 15     LT15  Y
  2000 0000  UNION PAC CORP          6 500% 4/15/12 - 907818CP1 - MINOR = 34
         SOLD                           12/19/2011            2040 16                            SUB TRUST R76953703
         ACQ          2000 0000         05/23/2007            2040 16             2053 58             -13 42     LT15  Y
145000 0000  U S TREAS BDS           7 250% 5/15/16 - 912810DW5 - MINOR = 15
         SOLD                           02/02/2012          186341 99                            SUB TRUST R76953703
         ACQ         50000 0000         05/08/2006           64255.86            58060.55            6195 31     LT15  Y
                     70000.0000         08/10/2006           89958 20            82282 81            7675 39     LT15  Y
                     25000 0000         02/05/2007           32127 93            29609 37            2518 56     LT15  Y


 45000 0000  U S A NOTES - 912828MA5
         SOLD                           08/16/2012           45471 09                            SUB TRUST R76953703
         ACQ         45000 0000         11/01/2010           45471 09            46483 59           -1012 50     LT15  Y
  2767 0000  VANGUARD EMERGING MARKET VIPERS - 922042858 - MINOR = 62
         SOLD                           11/11/2011          114600.01
         ACQ          2767.0000         10/07/2010          114600 01           128711 99          -14111 98     LT15  Y
  4090 0000  VANGUARD EMERGING MARKET VIPERS - 922042858 - MINOR = 62
         SOLD                           12/19/2011          155538 07
         ACQ          1961 0000         10/07/2010           74514 61            91217 44           16544 33     LT15  Y
                      2129 0000         10/07/2010           80903 46            99063 16           18033 34     LT15  Y
 10000 0000  WELLPOINT HEALTH NET 6 375% 1/15/12   94973VAC2 - MINOR = 34
         SOLD                           01/17/2012           10000 00                            SUB TRUST R76953703
         ACQ         10000 0000         06/05/2007           10000 00            10254 60             254 60     LT15  Y
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JOE AND JESSIE CRUMP FUND **75-6045044**

Form 990-PF **Statement B**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
		TOTALS	3784639.06	3739586.06	45052.79		

JOE AND JESSIE CRUMP FUND **75-6045044**

FORM 990-PF PART II **US STATE/CITY GOVERNMENT OBLIGATIONS** **STATEMENT C**

DETAIL OF ASSETS AS OF 09/30/12

	Price	Quantity	Value	Adjusted Tax Cost OriginalCost	Unrealized Gain/Loss
US TREAS 4 75% 05/15/14	107 32	165,000 00	177,084 60	182,926 37	(5,841 77)
US TREAS 4 25% 08/15/14	107 47	65,000 00	69,852 25	61,887 50	7,964 75
FEDERAL HOME LN MTG CORP MULTICLA MTG PARTN CTFS GTD SER 3020 CL VA 5 50% DUE 11/15/2014	100 16	7,819 37	7,832 04	7,819 37	12 67
FHLMC GOLD E00765 6 5% 12/01/14	105 14	764 38	803 67	750 76	52 91
GNMA 515084 7% 12/15/14	105 48	18,549 23	19,564 80	18,560 84	1,003 96
FEDERAL HOME LN MTG CORP MULTICLA MTG PARTN CTFS GTD SER 2785 CL 2785-VD 4 50% DUE 05/15/2015	103 19	12,892 00	13,303 38	12,537 47	765 91
US TREAS 1 75% 07/31/15	104 06	50,000 00	52,031 50	52,263 67	(232 17)
US TREAS 5 125% 05/15/16	116 91	155,000 00	181,216 70	184,964 65	(3,747 95)
US TREAS 3 25% 05/31/16	110 33	30,000 00	33,098 40	30,191 02	2,907 38
FNMA 5 375% 07/15/16	117 86	25,000 00	29,465 00	25,143 30	4,321 70
FNMA 5% 02/13/17	118 60	25,000 00	29,650 50	28,525.38	1,125 12
FEDERAL HOME LN MTG CORP MULTICLA MTG PARTN CTFS GTD SER 2430 CL 2430-UD 6 00% DUE 03/15/2017	106 45	17,926 87	19,083 15	18,957 65	125 50
U S A BOND STRIPPED PRIN PMT ZERO CPN MAY 15 2017 DTD 05/16/87	97 37	85,000 00	82,766 20	71,446 43	11,319 77
US TREAS 4 5% 05/15/17	117 97	50,000 00	58,984 50	53,832 03	5,152 47
FEDERAL HOME LN MTG CORP MULTICLA MTG PARTN CTFS GTD SER 2496 CL OE 5 50% DUE 09/15/2017	106 16	17,329 52	18,397 37	17,502 80	894 57
FNMA POOL 5% 07/01/18	108 92	3,281 81	3,574 68	3,347 96	226 72
FNMA POOL 5% 08/01/18	109 00	7,010 67	7,641 91	7,012 88	629 03

FHLMC GOLD B11755 4 5% 01/01/19	107 94	15,390 44	16,612.29	15,578 03	1,034 26
FNMA POOL 5% 06/01/19	108 93	14,653 04	15,961 12	14,914 07	1,047 05
FNMA POOL 5% 07/01/19	108 94	11,049 80	12,037 76	11,225 90	811 86
US TREAS 3 375% 11/15/19	115 99	180,000 00	208,785 60	184,316 60	24,469 00
FNMA POOL 4 5% 12/01/19	108 22	13,397 03	14,498 40	13,392 85	1,105 55
FNMA POOL 5 5% 01/01/20	109 05	14,044 52	15,315 27	13,972 64	1,342 63
FHLMC REMIC SER 2977 CL JT 5% MAY 15 2020 DTD 05/01/2005	111 72	25,000 00	27,929 75	26,250 00	1,679 75
US TREAS 3 625% 02/15/21	118 44	45,000 00	53,297 10	50,990 63	2,306 47
FEDERAL NATL MTG ASSN GTD REMIC PA THRU CTF REMIC TR 1992-83 CL-O 7 00% DUE 05/25/2021	101 81	22,561 61	22,969 07	23,485 23	(516 16)
FHLMC 5 5% 06/01/21	108 88	8,199 68	8,927 98	8,147 90	780 08
US TREAS 2 125% 08/15/21 912828-RC-6 NR / AAA	105 81	60,000 00	63,487 80	60,297 66	3,190 14
US TREAS 2% 02/15/22 912828-SF-9-NR /AAA	104 05	95,000 00	98,844 65	97,015 03	1,829 62
FHLMC SER 2677 CL VJ 5 5% JUL 15 2022 DTD 09/01/2003	106 88	30,000 00	32,063 40	32,175 00	(111 60)
FHLMC GOLD 6% 12/01/22	109 02	17,965 30	19,586 49	18,313 38	1,273 11
FEDERAL NATL MTG ASSN GTD REMIC PA THRU CTF REMIC TR 1993-082 CL-H 7 00% DUE 05/25/2023	114 12	22,479 26	25,652 21	24,642 92	1,009 29
FEDERAL NATL MTG ASSN GTD REMIC PA THRU CTF REMIC TR 1993-122 CL-M 6 500% DUE 07/25/2023	112 69	18,233 22	20,546 65	18,825 80	1,720 85
FREDDIE MAC SER 1584 CL L 6 5% SEP 15 2023 DTD 09/01/1993	112 61	19,596 92	22,067 90	20,032 11	2,035 79

FEDL HOME LN MTG CP SER 1591 CL PV 6 25% 10/15/2023 MULTICLASS MTG PARTN CTFS	111 45	25,131 53	28,008 08	25,665 56	2,342 52
FEDERAL HOME LN MTG CORP MULTICLA MTG PARTN CTFS GTD SER 1619 CL 1619-PZ 6 500% DUE 11/15/2023	111 88	27,828 60	31,133 80	28,875 79	N/A
FNMA 890358 6 5% 12/01/23 31410L-E7-3	110 94	22,040 67	24,452 58	24,465 15	(12 57)
FEDERAL HOME LN MTG CORP MULTICLA MTG PARTN CTFS GTD SER 1643-CL 1643-PK 6 500% DUE 12/15/2023	112 55	27,525 81	30,980 30	28,730 07	2,250 23
FEDERAL HOME LN MTG CORP MULTICLA MTG PARTN CTFS GTD SER 1628CL 1628-KZ 6 25% DUE 12/15/2023	111 59	20,921 62	23,346 23	21,202 74	2,143 49
FNMA POOL 6 5% 07/01/24	113 16	21,404 95	24,220 99	22,254 45	1,966 54
FEDERAL HOME LN MTG CORP MULTICLA MTG PARTN CTFS GTD SER 3377 CL VB 4 50% DUE 07/15/2024	110 32	25,000 00	27,580 50	22,859 38	4,721 12
FNMA POOL 6 5% 07/01/28	113 62	1,816 11	2,063 52	1,812 36	251 16
GNMA 7% 08/15/29	116 93	21,596 67	25,253 20	21,178 22	4,074 98
FHLMC 7 5% 01/01/30	115 64	7,565 54	8,749 02	7,479 26	1,269 76
FEDERAL HOME LN MTG CORP MULTICLA MTG PARTN CTFS GTD SER 2209 CL 2209-TC 8 00% DUE 01/15/2030	118 42	10,084 00	11,940 97	11,432 72	508 25
FEDERAL HOME LN MTG CORP MULTICLA MTG PARTN CTFS GTD SER 2215 CL 2215-PH 6 50% DUE 02/15/2030	113 52	21,929 04	24,893 41	22,559 52	2,333 89
FNMA POOL 7% 01/01/31	117 54	5,385 71	6,330 20	5,531 30	798 90
FHLMC GOLD 6 5% 04/01/32	113 68	2,558 53	2,908 61	2,593 28	315 33
FEDERAL HOME LN MTG CORP MULTICLA MTG PARTN CTFS GTD SER 2466 CL 2466-PG 6 500% APR 15 2032 DTD 06/01/2002	102 58	8,704 80	8,929 38	8,906 10	23 28
FREDDIE MAC SER 2927 CL YN 4 5% OCT 15 2032 DTD 02/01/2005	104 98	15,897 24	16,688 13	16,398 99	289 14

FANNIE MAE SER 2002-85 CL PE 5 5% DEC 25 2032 DTD 11/01/2002	109 72	20,818 02	22,841 95	21,754 82	1,087 13
FNMA POOL 5 5% 04/01/33	110 54	10,248 46	11,328 24	10,182 79	1,145 45
FNMA SER 2003-30 CL JQ 5 5% APR 25 2033 DTD 03/01/2003	115 94	35,000 00	40,579 70	39,889 06	690 64
FNMA POOL 6% 7/01/33	111 54	7,101 39	7,921 03	7,234 55	686 48
FNMA POOL 5 5% 10/01/33	110 72	14,195 53	15,717 72	14,339 70	1,378 02
FHLMC 2693 CL MD 5 5% 10/15/2033 DTD 10/01/2003	115 50	45,000 00	51,975 45	51,187 50	787 95
FNMA POOL 5% 03/01/34	112 53	22,104 93	24,875 12	21,614 48	3,260 64
FNMA POOL 4 5% 09/01/34	108 37	11,771 38	12,756 76	11,495 87	1,260 89
FNMA POOL 5 5% 12/01/34	110 59	10,692 83	11,825 31	10,813 12	1,012 19
FNMA SER 2005-48 CL TD 5 5% JUN 25 2035 DTD 05/01/2005	115 48	34,000 00	39,264 56	38,080 00	1,184 56
GNMA SER 2005-74 CL GD 5% SEP 16 2035 DTD 09/01/2005	117 75	37,000 00	43,568 24	39,960 00	3,608 24
FHLMC SER 3098 CL KG 5 5% JAN 15 2036 DTD 01/01/2006	118 69	34,000 00	40,355 28	36,720 00	3,635 28
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2007-24 CL KD 5 5% NOV 20 2036 DTD 05/01/2007	117 44	25,000 00	29,359 50	29,195 31	164 19
FANNIE MAE SER 2007-72 CL DB 5 75% JUL 25 2037 DTD 06/01/2007	110 36	23,626 50	26,073 50	25,974 39	99 11
FANNIE MAE SER 2009-71 CL XB 5% MAR 25 2038 DTD 08/01/2009	109 04	25,000 00	27,261 00	27,125 00	136 00
FHLMC SER 3540 CL TB 5,% MAR 15 2039 DTD 06/01/2009	109 69	25,000 00	27,422 25	26,585 94	836 31

FHLMC SER 3662 CL PJ 5% APR 15 2040 DTD 04/01/2010	115 11	25,000 00	28,777 00	28,171 88	605 12
			2,242,315 62	2,123,515 13	116,542 48

JOE AND JESSIE CRUMP FUND **75-6045044**

FORM 990-PF PART II **CORPORATE STOCK AND EQUITY FUNDS** **STATEMENT D**

DETAIL OF ASSETS AS OF 09/30/12

	Price	Quantity	Value	Adjusted Tax Cost OriginalCost	Unrealized Gain/Loss
CS MARKET PLUS SPX 02/22/13 23% EKO BARRIER - 0%CPN, UNCAPPED INITIAL LEVEL-8/19/11 SPX 1123 53	127 16	250,000 000	317,900 00	246,875 00	71,025 00
GS BREN SPX 10/24/12 10% BUFFER-2xLEV-10 5%CAP 21%MAXRTRN INITIAL LEVEL-10/07/11 SPX 1155 46	120 57	200,000 000	241,144 00	198,000 00	43,144 00
GS CONT BUFF EQ SPX 02/13/13 80% CONTIN BARRIER-7%CPN 20% CAP INITIAL LEVEL-1/27/12 SPX 1316 33	110 35	250,000 000	275,877 50	247,500 00	28,377 50
HARTFORD CAPITAL APPRECIATION FUNI	32 58	17,501 160	570,187 79	392,520 21	177,667 58
HSBC BREN SPX 10/31/12 10% BUFFER-2 XLEV-8 85%CAP 17 7%MAXRTRN INITIAL LEVEL-10/14/11 SPX 1224 58	115 92	175,000 000	202,860 00	173,250 00	29,610 00
JPM INTREPID VALUE FD - SEL	25 67	13,881 901	356,348 40	347,910 91	8,437 49
JPM TAX AWARE EQUITY - INSTL	19 86	9,758 681	193,807 40	121,236 16	72,571 24
JPM TR I GROWTH ADVANTAGE FD - SEL	10 20	41,670 555	425,039 66	340,000 00	85,039 66
JPM US LRGE CAP CORE PLUS FD - SEL	23 16	29,524 634	683,790 52	532,000 00	151,790 52
JPM MARKET EXPANSION INDEX FD - SEL	10 92	51,480 583	562,167 97	472,808 93	89,359 04
JPM TR I MIDCAP CORE - SEL	17 78	18,851 837	335,185 66	279,874 18	55,311 48
DODGE & COX INTERNATIONAL STOCK	32 45	4,373 436	141,918 00	131,115 61	10,802 39
GS BREN EAFE 11/07/12 10%BUFFER-2 XLEV-11 1%CAP 22 2%MAXRTRN INITIAL LEVEL-10/21/11 SX5E 2337 51	103 58	165,000 000	170,898 75	163,350 00	7,548 75
HSBC BREN EAFE 07/03/13 10%BUFFER-11 4%CAP 22 8%MAXRTRN INITIAL LEVEL-06/15/12 SX5E2181 23	108 59	175,000 000	190,032 50	173,250 00	16,782 50
HSBC BREN EAFE 03/20/13	98 27	175,000 000	171,972 50	173,250 00	(1,277 50)

10%BUFFER-2 XLEV- 10%CAP 19%MAXRTRN INITIAL LEVEL-03/02/12 SX5E 2546 16					
IVY GLOBAL NATURAL RESOURCE-I	17 27	15,712 652	271,357 50	291,784 14	(20,426 64)
T ROWE PRICE OVEERSEAS STOCK FUN	8 18	55,625 740	455,018 55	450,911 63	4,106 92
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER-7 6%CPN UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56	95 38	190,000 000	181,223 90	187,625 00	(6,401 10)
MATTHEWS PACIFIC TIGER INSTL FUND	23 48	23,525 781	552,385 34	467,493 95	84,891 39
GS BREM EEM 11/05/12 10%BUFFER-2 XLEV-12 5%CAP 22 2%MAXRTRN INITIAL LEVEL-10/19/11 EEM 38 52	114 14	165,000 000	188,329 35	163,350 00	24,979 35
			6,487,445 29	5,554,105 72	933,339 57

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF PART II CORPORATE BONDS STATEMENT E

DETAIL OF ASSETS AS OF 09/30/12

				Adjusted Tax Cost	Unrealized
	Price	Quantity	Value	OriginalCost	Gain/Loss
JPM STR INC OPP FD	11 74	25 527 42	299,691 89	256,040 00	43,651 89
DOUBLELINE FDS TR	11 40	15,352 15	175,014 48	171,790 53	3,223 95
EATON VANCE FLOATING RATE I	9 09	79,171 41	719,849 90	706,678 96	13,170 94
JPM HIGHYIELD FD-SEL	8 08	19,950 21	161,197 70	155,412 14	5,785 56
JPM TR I INFL MANAGED BD - SEL	10 84	31,414 34	340,531 40	334,248 54	6,282 86
BLACKROCK HIGH YIELD BOND	7 94	81,661 84	648,395 04	637,779 00	10,616 04
OHIO POWER COMPANY 4 85% JAN 15 2014 DTD 7/11/2003	105 18	5,000 00	5,258 75	5,010 70	248 05
STAPLES INC 9 3/4% JAN 15 2014 DTD 01/15/2009	110 65	10,000 00	11,065 20	12,162 90	(1,097 70)
HRPT PROPERTIES TRUST 5 3/4% FED 5 2014 DTD 10/30/2003	103 30	10,000 00	10,330 30	9,657 80	672 50
PACCAR OMC NOTES 6 7/8 % FEB 15 2014 DTD 03/19/2009	108 66	5,000 00	5,432 85	5,458 85	(26 00)
PROGRESS ENERGY INC 6 05% MAR 15 2014 DTD 03/19/2009	107 58	10,000 00	10,757 90	9,972 50	785 40
ABBEY NATL TREASURY SERV FLOATING RATE APR 25 2014 DTD 04/27/2011	98 71	5,000 00	4,935 40	4,861 44	73 96
VODAFONE GROUP LPC 4 15% JUN 10 2014 DTD 6/10/2009	105 51	5,000 00	5,275 25	4,996 65	278 60
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009	104 77	5,000 00	5,238 45	5,248 25	(9 80)

THOMSON REUTERS CORP 5 7% OCT 01 2014 DTD 10/02/2007	109 60	10,000 00	10,959 50	10,409 10	550 40
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002	108 15	20,000 00	21,629 00	18,920 20	2,708 80
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004	108 40	10,000 00	10,839 60	10,467 20	372 40
NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005	109 29	10,000 00	10,928 90	8,927 10	2,001 80
BANK OF NOVA SCOTIA 3 4% JAN 22 2015 DTD 01/22/2010	105 69	6,000 00	6,341 64	5,992 32	349 32
HOSPIRA INC NOTES 6 4% MAY 15 2015 DTD 05/08/2009	112 12	5,000 00	5,606 05	4,989 80	616 25
HSBC FINANCE CORP 5% JUN 30 2015 DTD 6/27/2005	108 39	5,000 00	5,419 70	5,121 15	298 55
AON CORP SR NOTES 3 1/2% SEP 30 2015 DTD 09/10/2010	105 83	2,000 00	2,116 52	1,990 34	126 18
RABOBANK NEDERLAND 2 1/8% OCT 13 2015 DTD 10/13/2010	101 93	5,000 00	5,096 30	4,968 85	127 45
AMERPRISE FINANCIAL INC 5 65% NOV 15 2015 DTD 11/23/2005	113 93	10,000 00	11,392 90	11,466 10	(73 20)
BHP BILLITON FINANCE USA 5 1/4% DEC 15 2015 DTD 12/12/2005	114 33	5,000 00	5,716 55	4,782 50	934 05
CITIGROUP INC SENIOR NOTES 5/3% JAN 7 2016 DTD 12/8/2005	110 27	20,000 00	22,054 80	18,162 40	3,892 40
JOHNSON CONTROLS INC SR NOTES 5 1/2% JAN 15 2016 DTD 01/17/2006	113 89	10,000 00	11,389 30	10,077 70	1,311 60

WYETH 5 1/2% FEB 15 2016 DRTD 11/14/2005	116 12	10,000 00	11,611 70	10,261 80	1,349 90
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006	116 28	10,000 00	11,628 20	9,749 40	1,878 80
HOME DEPOT INC SR NOTES 5 40% MAR 1 2016 DTD 3/24/2006	115 77	5,000 00	5,788 35	4,876 30	912 05
BB&T CORPORATION MTN 3 2% MAR 15 2016 DTD 03/07/2011	107 40	5,000 00	5,370 20	5,209 45	160 75
TOTAL CAPITAL SA 2 3% MAR 15 2016 DTD 09/15/2010	104 31	10,000 00	10,431 00	10,107 90	323 10
CAPITAL ONE FINANCIAL CO SUB NOTES 6 15% SEP 1 2016 DTD 8/29/2006	114 22	5,000 00	5,710 90	4,999 60	711 30
CRH AMERICA INC 6% SEP 30 2016 DTD 09/14/2006	111 48	5,000 00	5,574 15	5,379 35	194 80
TEVA PHARMACEUT FIN BV 2 4% NOV 10 2106 DTD 11/10/2011	105 51	5,000 00	5,275 40	5,026 50	248 90
COMCAST CORP 6 1/2% JAN 15 2017 DTD 7/14/2006	121 57	5,000 00	6,078 40	5,400 50	677 90
HYUNDAI AUTO RECEIVABLES TRUST SER 2011-B CL A4 1 65% FEB 15 2017 DTD 05/18/2011	101 59	25,000 00	25,396 75	25,390 63	6 12
INTUIT INC 5 3/4% MAR 15 2017 DTD 3/12/2007	116 03	5,000 00	5,801 50	5,670 90	130 60
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012	107 29	20,000 00	21,458 00	21,414 40	43 60
NORFOLK SOUTHERN CORP NOTES 7 70% MAY 15 2017 DTD 5/19/97	126 95	5,000 00	6,348 20	5,581 75	766 45

US BANCORP SR NOTES MTN 1 65% MAY 15 2017 DTD 05/08/2012	102 61	4,000 00	4,104 48	3,992 52	111 96
AT&T INC 1 7% JUN 01 2017 DTD 06/14/2012	103 05	10,000 00	10,305 00	10,175 80	129 20
ERP OPERATING LP 5 3/4% JUN 15 2017 DTD 06/04/2007	119 14	5,000 00	5,956 85	4,957 95	998 90
NATIONAL SEMICONDUCTOR CORP SR N 2017 DTD 6/18/2007 6 60% DUE 6/15/2017	125 30	5,000 00	6,265 05	5,950 05	315 00
BANK OF MONTREAL MTN 1 4% SEP 11 2017 DTD 09/11/2012	100 33	10,000 00	10,033 40	10,014 83	18 57
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 09/10/2007	118 36	10,000 00	11,835 70	9,999 20	1,836 50
NISSAN AUTO RECEIVABLES OWNER TRI MTG PARTN CTFS GTD SER 2496 CL OE 5 50% DUE 09/15/2017	102 44	25,000 00	25,610 50	25,656 25	(45 75)
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 12 2017 DTD 09/24/2007	117 88	25,000 00	29,469 25	24,234 75	5,234 50
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007	121 84	5,000 00	6,091 85	5,156 20	935 65
AT&T INC 5 1/2% FEB 01 2018 DTD 02/01/2008	120 86	5,000 00	6,042 85	6,038 85	4 00
HEWLETT-PACKARD CO NOTES 5 1/2% MAR 01 2018 DTD 03/03/2008	113 72	5,000 00	5,685 75	5,019 05	666 70
ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008	122 89	10,000 00	12,288 90	9,814 50	2,474 40
BURLINGTON NORTH SANTA FE 5 3/4% MAR 15 2018 DTD 03/14/20008	122 57	10,000 00	12,256 80	10,085 70	2,171 10

JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 5 35% APR 03 2018 DTD 04/03/2008	120 36	5,000 00	6,018 00	4,928 30	1,089 70
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008	123 74	5,000 00	6,187 05	4,997 65	1,189 40
DOW CHEMICAL COMPANY 5 7% MAY 15 2018 DTD 05/06/2008	120 32	10,000 00	12,031 60	11,038 80	992 80
EATON CORP NOTES 5 6% MAY 15 2018 DTD 5/20/2008	119 31	10,000 00	11,931 30	9,723 20	2,208 10
GLAXOSMITHKLINE CAP INC 5 65% MAY 15 2018 DTD 05/13/2008	122 93	5,000 00	6,146 60	4,984 70	1,161 90
TRAVELERS COS INC SR NOTES 5 8% MAY 2018 DTD 05/13/2008	122 65	10,000 00	12,264 70	8,801 20	3,463 50
ARROW ELECTRONICS INC 6 7/8% JUN 01 2018 DTD 06/03/1998	116 61	10,000 00	11,661 20	10,816 40	844 80
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008	147 95	5,000 00	7,397 45	6,690 00	707 45
TRANS-CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009	128 33	10,000 00	12,833 40	11,006 30	1,827 10
AMGEN INC SR NOTES 5 7% FEB 01 2019 DTD 01/16/2009	119 76	10,000 00	11,975 70	10,364 90	1,610 80
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009	125 00	10,000 00	12,499 80	10,378 00	2,121 80
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009	120 11	10,000 00	12,011 40	9,825 70	2,185 70
GOLMAN SACHS GROUP INC SR NOTES 7 1/2 % FEB 15 2019 DTD 02/05/2009	124 24	20,000 00	24,848 40	22,467 80	2,380 60

SEMPRA ENERGY 9 8% FEB 15 2019 DTD 11/20/2008	141 14	5,000 00	7,056 90	4,977 60	2,079 30
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 3/26/2009	133 28	5,000 00	6,663 85	4,990 65	1,673 20
SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009	144 04	5,000 00	7,202 20	6,972 30	229 90
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009	136 86	10,000 00	13,686 10	13,731 38	(45 28)
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 SDTD 05/21/2009	133 70	5,000 00	6,684 80	6,361 95	322 85
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009	125 17	20,000 00	25,034 00	23,413 20	1,620 80
BUNGE LIMITED FINANCE CO 8 1/2% JUNE 15 2019 DTD 06/09/2009	128 09	5,000 00	6,404 55	5,122 82	1,281 73
JEFFRIES GROUP INC 8 1/2% JUL 15 2019 DTD 06/30/2009	115 64	10,000 00	11,564 40	11,098 20	466 20
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009	114 88	5,000 00	5,743 90	4,996 45	747 45
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009	118 33	10,000 00	11,832 80	9,949 46	1,883 34
BANK OF NEW YORK MELLON NOTES 4 6% JAN 15 2020 DTD 11/16/2009	114 86	5,000 00	5,743 00	4,990 25	752 75
CNA FINANCIAL CORP 5 7/8% AUG 15 2020 DTD 08/10/2010	116 38	2,000 00	2,327 58	1,993 70	333 88
EBAY INC 3 1/4% OCT 15 2020 DTD 10/28/2010	107 04	10,000 00	10,703 90	9,410 80	1,293 10

UNITEDHEALTH GROUP INC NOTES 3 7/8% OCT 15 2020 DTD 10/25/2010	109 83	3,000 00	3,294 96	3,276 36	18 60
HCP INC 5 3/8% FEB 01 2021 DTD 01/24/2011	114 02	10,000 00	11,401 71	11,328 10	73 61
DIRECTTV HLDG FIN INC 5% MAR 01 2021 DTD 03/10/2011	112 81	10,000 00	11,280 50	10,013 20	1,267 30
BP CAPITAL MARKETS PLC 4 742% MAR 11 2011 DTD 03/11/2011	116 66	10,000 00	11,665 50	10,000 00	1,665 50
KEYCORP MTN 5 1% MAR 24 2021 DTD 03/24/2011	117 44	5,000 00	5,871 75	5,748 85	122 90
TIME WARNER INC 4 3/4% MAR 29 2021 DTD 03/24/2011	115 73	5,000 00	5,786 40	5,336 80	449 60
TOYOTA MOTOR CREDIT CORP MTN 3 4% SEP 15 2021 DTD 09/15/2011	108 53	10,000 00	10,852 60	9,974 78	877 82
INTEL CORP 3.3% OCT 01 2021 DTD 09/19/2011	109 20	5,000 00	5,460 05	5,140 10	319 95
LOWE'S COMPANIES INC 3.8% NOV 15 2021 DTD 11/23/2011	109 54	5,000 00	5,477 10	5,150 55	326 55
UNITEDHEALTH GROUP INC 3 3/8% NOV 15 20212 DTD 11/10/2011	106 27	2,000 00	2,125 44	2,092 88	32 56
CBS CORP 3 3/8% MAR 01 2022 DTD 03/02/2012	104 62	5,000 00	5,231 05	4,934 45	296 60
ABB FINANCE USA INC 2 875% MAY 08 2022 DTD 05/08/2012	103 27	10,000 00	10,327 10	10,350 70	(23 60)
REPUBLIC SERVICES INC 3 55% JUN 01 2022 DTD 05/21/2012	105 49	2,000 00	2,109 88	1,994 46	115 42

CME GROUP INC 3% SEP 15 2022 DTD 09/10/2012	101 30	5,000 00	5,051 60	4,984 55	67 05
MORGAN STANLEY DEAN WITTER CAPIT. SER 2003-TOP9 CL A2 4 74% NOV 13 2036 DTD 2/1/2003	100 35	12,680 70	12,724 70	12,262 62	462 08
JPM TREAS & AGENCY FD - SEL FUND 3565	9 71	241,319 30	2,343,210 37	2,365,345 89	(22,135 52)
			5,525,209 69	5,387,723 15	137,486 54

JOE AND JESSIE CRUMP FUND 75-6045044

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR SCHEDULE 1

	Relationship	Foundation Status	Amount
Cultural Research			
Episcopal Theological Seminary of the Southwest P O Box 2247 Austin, TX 78768-2247	None	Educational Institution	98,405
			98,405
Medical Research			
Southwestern University 1001 E University Ave Georgetown, TX 78626	None	Public Charity	15,000
American Cancer Society 3301 W Freeway Fort Worth, TX 76107	None	Public Charity	100,000
Kelsey Research Foundation 5615 Kirby, Suite 660 Houston, TX 77005	None	Public Charity	200,000
Southwest Foundation for Biomedical Research P O Box 760549 San Antonio, TX 78245-0549	None	Public Charity	35,000
			350,000
Crippled Children			
Cystic Fibrosis Foundation 5280 Trail Lake Drive, Suite 27 Fort Worth, TX 76133	None	Public Charity	30,000
Midland Children's Rehabilitation Center 802 Ventura Midland, TX 79705	None	Public Charity	35,000
Child Study Center 1300 West Lancaster Avenue Fort Worth, TX 76102	None	Public Charity	100,000
Texas Scottish Rite Hospital 2222 Welborn Street Dallas, TX 75219	None	Public Charity	150,000
Camp John Marc 2824 Swiss Avenue Dallas, TX 75204	None	Public Charity	20,000
Spirithorse Therapeutic Riding Center 1960 Post Oak Drive Corinth, TX 76210	None	Public Charity	10,000
			345,000
Scholarships			
Episcopal Theological Seminary of the Southwest P O Box 2247 Austin, TX 78768-2247	None	Educational	494,905
			494,905
Total Grants and Contributions			1,288,310

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

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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions JOE AND JESSIE CRUMP FUND	Employer identification number (EIN) or ☒ 75-6045044
	Number, street, and room or suite no. If a P.O. box, see instructions. JPMORGAN CHASE BK, NA; 10 S DEARBORN IL1-0111	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60603	

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	01	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 10 S. DEARBORN IL1-0111 - CHICAGO, IL 60603

Telephone No.▶ 312-732-1357 FAX No. ▶

- 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, 2013 .

5 For calendar year ______ , or other tax year beginning OCT 1, 2011 , and ending SEP 30, 2012 .

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 RECONCILE CURRENT YEAR INCOME AND ENDING ASSETS DUE TO TIMIMG DIFFERENCES IN RECORD KEEPING.

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**	$ 80,000.
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**	$ 80,000.
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.

Signature and Verification must be completed for Part II only.

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 ▶ Title ▶ Date ▶