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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning AUG 1, 2012, and ending JUL 31, 2013

Name of foundation <b>THE CRUMP FOUNDATION</b>		A Employer identification number <b>76-0453687</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>15903 GUINSTEAD DR.</b>		B Telephone number <b>(713) 376-8544</b>
City or town, state, and ZIP code <b>SPRING, TX 77379</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return  <input type="checkbox"/> Final return  <input type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Amended return  <input type="checkbox"/> Name change         </div> </div>		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>617,284.</b> (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
4 Dividends and interest from securities	15,746.	15,746.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	29,260.			
b Gross sales price for all assets on line 6a	281,107.			
7 Capital gain net income (from Part IV, line 2)		29,260.		
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	274.	274.		STATEMENT 3
12 Total. Add lines 1 through 11	45,286.	45,286.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	4,100.	2,050.		2,050.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	638.	638.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	4,696.	4,696.		0.
24 Total operating and administrative expenses Add lines 13 through 23	9,434.	7,384.		2,050.
25 Contributions, gifts, grants paid	29,475.			29,475.
26 Total expenses and disbursements Add lines 24 and 25	38,909.	7,384.		31,525.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	6,377.			
b Net investment income (if negative, enter -0-)		37,902.		
c Adjusted net income (if negative, enter -0-)			N/A	

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	40,018.	72,539.	72,539.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	458,694.	432,549.	544,745.
	14 Land, buildings, and equipment: basis ▶ 3,565.			
	Less: accumulated depreciation STMT 8 ▶ 3,565.			
	15 Other assets (describe ▶)			
	16 <b>Total assets</b> (to be completed by all filers)	498,712.	505,088.	617,284.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31</b>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	498,712.	505,088.	
	30 <b>Total net assets or fund balances</b>	498,712.	505,088.	
<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31</b>	31 <b>Total liabilities and net assets/fund balances</b>	498,712.	505,088.	

**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	498,712.
2 Enter amount from Part I, line 27a	2	6,377.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	505,089.
5 Decreases not included in line 2 (itemize) ▶ <b>ROUNDING</b>	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	505,088.

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**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.)
<b>1a STATEMENT A</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b STATEMENT A</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c STATEMENT B</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>d STATEMENT B</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>e</b>			

(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)
<b>a 28,809.</b>		<b>27,117.</b>	<b>1,692.</b>
<b>b 51,405.</b>		<b>42,887.</b>	<b>8,518.</b>
<b>c 96,154.</b>		<b>94,968.</b>	<b>1,186.</b>
<b>d 104,739.</b>		<b>86,875.</b>	<b>17,864.</b>
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>1,692.</b>
<b>b</b>			<b>8,518.</b>
<b>c</b>			<b>1,186.</b>
<b>d</b>			<b>17,864.</b>
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>29,260.</b>
<b>3</b> 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	{ }	<b>3</b>	<b>N/A</b>

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	27,781.	533,556.	.052068
2010	28,375.	534,632.	.053074
2009	21,038.	516,642.	.040721
2008	25,798.	481,652.	.053561
2007	31,502.	669,872.	.047027

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.246451</b>
<b>3</b> 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	<b>3</b>	<b>.049290</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	<b>571,387.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>28,164.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>379.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>28,543.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>31,525.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	379.
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	379.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	379.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	400.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	21.	
11 Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**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? Website address ► N/A	13	X	
14	The books are in care of ► R. K. CRUMP Telephone no ► (713) 376-8544 Located at ► 15903 GUINSTEAD DR, SPRING, TX ZIP+4 ► 77379			
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			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► , , , <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012.) 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 2012?	4b	X

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**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

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?

If "Yes" to 6b, file Form 8870

6b

X

**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
MARJORIE A. CRUMP	PRES. /TREAS.			
	0.00	0.	0.	0.
RICHARD K. CRUMP	V. PRES. /SECTY			
	0.00	0.	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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	526,654.
b Average of monthly cash balances	1b	53,434.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	580,088.
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	580,088.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,701.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	571,387.
6 Minimum investment return Enter 5% of line 5	6	28,569.

**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	28,569.
2a Tax on investment income for 2012 from Part VI, line 5	2a	379.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	379.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	28,190.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	28,190.
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	28,190.

**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	31,525.
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	31,525.
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	379.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	31,146.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				28,190.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			18,500.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 31,525.				
a Applied to 2011, but not more than line 2a			18,500.	
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 2012 distributable amount				13,025.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				15,165.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

**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 2012, 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)

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA HOUSTON, TX 77030	NONE		TO FUND CHARITABLE ACTIVITIES	1,000.
CANCARE 9575 KAYT FREEWAY, #428 HOUSTON, TX 77024	NONE		TO FUND CHARITABLE ACTIVITIES	1,000.
FACE 10455 SORRENTO VALLEY ROAD, #208 SAN DIEGO, TX 92121	NONE		TO FUND CHARITABLE ACTIVITIES	1,500.
M.D. ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE		TO FUND CHARITABLE ACTIVITIES	1,000.
NORTHWEST ASSISTANCE MINISTRIES 15555 KUYKENDAHL RD. HOUSTON, TX 77090	NONE		TO FUND CHARITABLE ACTIVITIES	22,875.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>29,475.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**3 Grants and Contributions Paid During the Year (Continuation)**

223831  
05-01-12

Avalon Advisors, LLC  
REALIZED GAINS AND LOSSES  
THE CRUMP FOUNDATION - EQUITY INCOME ACCOUNT  
ACCOUNT #16H46214  
From 08-01-12 Through 07-31-13

Open Date	Close Date	Quantity	Security	Gain Or Loss		
				Cost Basis	Proceeds	Short Term      Long Term
1/5/2012	8/10/2012	14	ISHARES IBOXX INVESTM GRADE BOND ETF	1,587.88	1,678.16	90.28
1/5/2012	8/10/2012	40	EQUITY RESIDENTIAL SH BEN INT	2,253.80	2,401.98	148.18
1/5/2012	8/10/2012	26	DIAGEO PLC SPON ADR (NEW)	2,282.02	2,778.79	496.77
1/5/2012	8/29/2012	108	TECO ENERGY INC.	2,061.72	1,884.24	(177.48)
1/5/2012	8/30/2012	29	COCA-COLA COMPANY (THE) CMN	1,006.88	1,083.13	76.25
1/5/2012	8/30/2012	13	ISHARES IBOXX INVESTM GRADE BOND ETF	1,474.46	1,560.61	86.15
1/5/2012	10/24/2012	50	COCA-COLA COMPANY (THE) CMN	1,736.00	1,843.83	107.83
1/5/2012	11/1/2012	69	EXELON CORP CMN	2,846.25	2,331.79	(514.46)
1/5/2012	11/19/2012	33	CONSOLIDATED EDISON COM	1,972.41	1,804.09	(168.32)
5/14/2012	2/14/2013	9	HJ HEINZ CO	495.74	652.21	156.47
1/17/2013	2/19/2013	103	STAPLES INC	1,316.92	1,486.20	169.28
8/29/2012	3/28/2013	73	WALGREEN CO. CMN	2,587.78	3,450.32	862.54
5/9/2013	5/10/2013	10	WELLS FARGO & CO (NEW) CMN	383.04	379.39	(3.65)
1/7/2013	5/10/2013	12	DOW CHEMICAL CO	402.53	412.19	9.66
3/19/2013	5/10/2013	8	SONOCO PRODS CO COM	273.12	283.51	10.39
3/8/2013	5/10/2013	8	TEXAS INSTRUMENTS INC	280.24	296.43	16.19
11/19/2012	5/10/2013	3	TIME WARNER CABLE INC COM	275.08	293.90	18.82
8/30/2012	5/10/2013	15	CISCO SYSTEMS INC. CMN	283.61	315.82	32.21
11/14/2012	5/10/2013	9	MAXIM INTEGRATED PRODUCTS INC	253.23	290.47	37.24
2/14/2013	5/10/2013	4	JOHNSON & JOHNSON CMN	303.48	342.31	38.83
2/19/2013	5/10/2013	8	ABBVIE INC. CMN	303.30	358.95	55.65
10/24/2012	5/10/2013	9	CONAGRA FOODS INC COM	252.35	312.92	60.57
8/10/2012	5/10/2013	7	HASBRO INC.	262.43	332.49	70.06
11/14/2012	6/17/2013	79	MAXIM INTEGRATED PRODUCTS INC	2,222.80	2,235.50	12.70
<b>Totals</b>				<b>27,117.07</b>	<b>28,809.23</b>	



1/5/2012	1/7/2013	46	CONSOLIDATED EDISON COM	2,749.42	2,591.38	(158.04)
1/5/2012	1/7/2013	47	SCANA CORP NEW COM	2,068.94	2,162.73	93.79
1/5/2012	2/14/2013	79	HJ HEINZ CO	4,210.70	5,724.96	1,514.26
1/5/2012	3/8/2013	123	MONDELEZ INTERNATIONAL INC. C	3,025.40	3,504.10	478.70
1/5/2012	3/19/2013	68	MARATHON OIL CORP	2,127.72	2,327.20	199.48
1/5/2012	5/9/2013	79	MARSH & MCLENNAN COS INC	2,459.27	3,110.82	651.55
1/5/2012	5/10/2013	12	BRISTOL-MYERS SQUIBB COMPANY C	410.40	484.54	74.14
4/18/2012	5/10/2013	3	CANADIAN IMPRL BK COMM COM	227.46	235.64	8.18
4/24/2012	5/10/2013	12	CINEMARK HOLDINGS INC COM	269.57	361.31	91.74
1/5/2012	5/10/2013	29	CENTERPOINT ENERGY INCCMN	575.65	700.91	125.26
1/5/2012	5/10/2013	12	CONOCOPHILLIPS CMN	668.28	745.54	77.26
1/5/2012	5/10/2013	6	CHEVRON CORPORATION CMN	655.50	738.46	82.96
1/5/2012	5/10/2013	7	DOMINION RES VA NEW COM	363.44	417.61	54.17
1/5/2012	5/10/2013	6	E.I. DU PONT DE NEMOURS AND CO	280.20	332.12	51.92
1/5/2012	5/10/2013	6	DR PEPPER SNAPPLE GRP COM	232.98	293.45	60.47
1/5/2012	5/10/2013	12	DUKE ENERGY CORP NC NPV	776.16	865.30	89.14
1/5/2012	5/10/2013	35	GENERAL ELECTRIC CO CMN	651.64	800.08	148.44
1/5/2012	5/10/2013	4	GENUINE PARTS CO	247.88	311.03	63.15
1/5/2012	5/10/2013	9	GLAXOSMITHKLINE PLCSPONSORED A	414.54	464.29	49.75
1/5/2012	5/10/2013	14	HCP INC COM	568.12	726.16	158.04
1/5/2012	5/10/2013	8	ISHARES TR HIGH YLD CORP	714.40	763.42	49.02
1/5/2012	5/10/2013	22	INTEL CORPORATION CMN	559.90	537.77	(22.13)
1/5/2012	5/10/2013	8	INTERNATIONAL PAPER CO. CMN	244.40	370.95	126.55
1/5/2012	5/10/2013	9	JPMORGAN CHASE & CO CMN	321.35	439.82	118.47
1/5/2012	5/10/2013	4	KIMBERLY CLARK	291.56	413.19	121.63
1/5/2012	5/10/2013	9	COCA-COLA COMPANY (THE) CMN	312.48	378.44	65.96
1/5/2012	5/10/2013	7	KRAFT FOODS GROUP INC	277.25	386.04	108.79
1/5/2012	5/10/2013	11	ELI LILLY & CO	443.08	602.01	158.93
1/5/2012	5/10/2013	4	LOCKHEED MARTIN CORP	320.12	407.19	87.07
1/5/2012	5/10/2013	6	ISHARES IBOX INVESTM GRADE BOND ETF	680.52	721.42	40.90
1/5/2012	5/10/2013	2	MC DONALDS CORP CMN	200.06	200.14	0.08
1/5/2012	5/10/2013	44	ALTRIA GROUP INC CMN	1,270.71	1,611.68	340.97
1/5/2012	5/10/2013	9	MERCK & CO. INC CMN	348.93	412.28	63.35
1/5/2012	5/10/2013	13	MICROSOFT CORPORATION CMN	359.18	424.25	65.07
1/5/2012	5/10/2013	9	MEADWESTVACO CORP	238.92	316.88	77.96

1/5/2012	5/10/2013	14	NATIONAL RETAIL PROPERTIES INC	375.90	573.98	198.08
1/5/2012	5/10/2013	26	PFIZER INC. CMN	560.82	744.62	183.80
1/5/2012	5/10/2013	18	ISHARES TR US PFD STK IDX	661.62	737.62	76.00
1/5/2012	5/10/2013	7	PROCTER & GAMBLE COMPANY (THE)	466.48	550.29	83.81
1/5/2012	5/10/2013	12	PHILIP MORRIS INTL INC CMN	939.69	1,118.73	179.04
1/5/2012	5/10/2013	5	PINNACLE WEST CAPITAL CORP.	237.90	296.69	58.79
1/5/2012	5/10/2013	27	REYNOLDS AMERICAN INC COM	1,097.01	1,288.14	191.13
1/5/2012	5/10/2013	11	ROYAL DUTCH SHELL PLC SPON ADR B	835.45	784.50	(50.95)
1/5/2012	5/10/2013	11	SOUTHERN CO COM	495.33	505.98	10.65
1/5/2012	5/10/2013	9	SYSCO CORP	260.55	306.89	46.34
1/5/2012	5/10/2013	31	AT&T INC CMN	944.26	1,154.72	210.46
1/5/2012	5/10/2013	11	VODAFONE GROUP PLC	304.81	330.98	26.17
1/5/2012	5/10/2013	6	VENTAS INC COM	323.76	474.88	151.12
1/5/2012	5/10/2013	25	VERIZON COMMUNICATNS COM	972.75	1,320.97	348.22
1/5/2012	5/10/2013	10	WEINGARTEN RLTY INVS SBIREIT	220.80	354.49	133.69
5/9/2012	5/10/2013	6	EXXON MOBIL CORPORATION CMN	501.85	539.80	37.95
1/5/2012	6/17/2013	64	INTERNATIONAL PAPER CO. CMN	1,955.20	2,952.33	997.13
1/5/2012	7/9/2013	31	GENERAL ELECTRIC CO CMN	577.17	732.05	154.88
5/9/2012	7/9/2013	19	EXXON MOBIL CORPORATION CMN	1,589.18	1,754.50	165.32
<b>Totals</b>				<b>42,886.66</b>	<b>51,405.27</b>	

TOTAL GAINS  
TOTAL LOSSES

2,556.07 8,749.74  
(863.91) (231.12)

70,003.72 80,214.50 1,692.16 8,518.62

Avalon Advisors, LLC  
REALIZED GAINS AND LOSSES  
THE CRUMP FOUNDATION - EQUITY ACCOUNT  
ACCOUNT #16H46098  
CRUMP\_RH\_FDTN  
From 08-01-12 Through 07-31-13

					Gain Or Loss		
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
2/15/2012	8/8/2012	3	PRICELINE.COM INC CMN	1,723.07	1,684.66	(38.41)	
2/22/2012	8/8/2012	1	PRICELINE.COM INC CMN	584.94	561.56	(23.38)	
2/8/2012	8/21/2012	23	PIONEER NATURAL RESOURCES CO C	2,551.36	2,241.72	(309.64)	
9/22/2011	8/21/2012	7	AUTOZONE INC. CMN	2,210.16	2,560.64	350.48	
9/14/2011	8/31/2012	143	WEATHERFORD INTERNATIONAL LTD	2,309.54	1,674.95	(634.59)	
6/20/2012	9/6/2012	61	PROCTER & GAMBLE COMPANY (THE)	3,667.91	4,136.74	468.83	
7/24/2012	9/17/2012	9	VERIZON COMMUNICATNS COM	394.25	400.33	6.08	
7/24/2012	9/17/2012	14	AT&T INC CMN	484.61	524.09	39.48	
2/10/2012	9/27/2012	21	CUMMINS INC COMMON STOCK	2,513.58	1,952.30	(561.28)	
7/13/2012	9/27/2012	18	ORACLE CORPORATION CMN	530.01	562.90	32.89	
1/11/2012	9/27/2012	12	EOG RESOURCES INC CMN	1,248.91	1,359.95	111.04	
9/29/2011	9/27/2012	65	NORTHERN TRUST CORP CMN	2,296.30	3,025.74	729.44	
9/10/2012	10/18/2012	13	LSI LOGIC CORP	100.42	84.62	(15.80)	
9/17/2012	10/18/2012	7	HCA HOLDINGS INC. CMN	221.98	215.38	(6.60)	
10/4/2012	10/18/2012	1	GRAINGER W W INC	214.26	209.02	(5.24)	
8/28/2012	10/18/2012	4	DIRECTV COM CL A	210.41	207.31	(3.10)	
9/12/2012	10/18/2012	2	NORDSTROM INC COM	116.04	113.93	(2.11)	
2/8/2012	10/18/2012	3	NATIONAL OILWELL VARCO INC. C	246.52	244.91	(1.61)	
9/12/2012	10/18/2012	4	CHICOS FAS INC COM	76.46	76.27	(0.19)	
8/22/2012	10/18/2012	6	VALERO ENERGY CORPORATION CMN	176.73	177.23	0.50	
8/30/2012	10/18/2012	4	KOHL'S CORP	212.37	213.07	0.70	
8/28/2012	10/18/2012	3	IAC INTERACTIVECORP COM	157.79	158.72	0.93	
9/12/2012	10/18/2012	2	MACY'S INC COM	78.25	80.73	2.48	
8/29/2012	10/18/2012	4	GENERAL MILLS INC CMN	158.73	161.59	2.86	

8/28/2012	10/18/2012	4	ILLINOIS TOOL WORKS CMN	237.69	240.87	3.18
12/21/2011	10/18/2012	10	CISCO SYSTEMS INC. CMN	181.71	185.29	3.58
7/13/2012	10/18/2012	3	TARGET CORPORATION CMN	183.98	187.85	3.87
9/12/2012	10/18/2012	3	GAP INC CMN	106.70	110.69	3.99
7/24/2012	10/18/2012	3	VERIZON COMMUNICATNS COM	131.42	137.30	5.88
7/13/2012	10/18/2012	5	ORACLE CORPORATION CMN	147.23	154.79	7.56
7/25/2012	10/18/2012	25	REGIONS FINANCIAL CORPORATION	171.96	180.07	8.11
8/22/2012	10/18/2012	3	EXPRESS SCRIPTS HOLDINGS CMN	182.24	191.90	9.66
1/11/2012	10/18/2012	1	EOG RESOURCES INC CMN	104.08	114.36	10.28
7/25/2012	10/18/2012	3	HONEYWELL INTL INC CMN	171.66	183.35	11.69
7/24/2012	10/18/2012	8	AT&T INC CMN	276.92	288.87	11.95
2/8/2012	10/18/2012	5	CVS CAREMARK CORPORATION CMN	219.51	231.89	12.38
9/11/2012	10/18/2012	21	BANK OF AMERICA CORP CMN	185.15	198.02	12.87
9/21/2012	10/18/2012	3	AUTONATION INC COM	129.09	144.65	15.56
9/10/2012	10/18/2012	4	AMERICAN INTL GROUP INC. CMN	132.47	148.19	15.72
8/30/2012	10/18/2012	2	CANADIAN PACIFIC RAILWAY LTD C	165.02	181.29	16.27
9/10/2012	10/18/2012	3	AMGEN INC. CMN	252.10	268.70	16.60
1/12/2012	10/18/2012	2	MONSANTO COMPANY CMN	161.56	180.17	18.61
1/13/2012	10/18/2012	7	BB&T CORPORATION CMN	188.15	212.44	24.29
8/30/2012	10/18/2012	7	WEYERHAEUSER COMPANY CMN	173.83	198.37	24.54
8/22/2012	10/18/2012	7	SUNTRUST BANKS INC \$1.00 PAR C	176.30	202.57	26.27
8/28/2012	10/18/2012	3	GILEAD SCIENCES CMN	173.56	205.31	31.75
1/9/2012	10/18/2012	2	UNION PACIFIC CORP. CMN	218.51	251.75	33.24
1/11/2012	10/18/2012	3	BERKSHIRE HATHAWAY INC. CLASS	232.74	271.61	38.87
2/10/2012	10/18/2012	3	WHOLE FOODS MARKET INC CMN	245.30	297.71	52.41
12/21/2011	10/18/2012	1	GOOGLE INC. CMN CLASS A	627.62	682.94	55.32
6/14/2012	10/18/2012	6	EBAY INC. CMN	240.55	300.17	59.62
2/8/2012	10/18/2012	2	BIOMERIE INC. CMN	239.00	300.31	61.31
2/16/2012	10/18/2012	9	D.R. HORTON INC. CMN	130.32	193.13	62.81
2/15/2012	10/18/2012	8	COMCAST CORPORATION CMN CLASS	230.73	297.19	66.46
1/9/2012	10/18/2012	17	WELLS FARGO & CO (NEW) CMN	497.12	586.06	88.94
1/30/2012	10/18/2012	24	GENERAL ELECTRIC CO CMN	451.72	550.10	98.38
9/10/2012	10/25/2012	200	LSI LOGIC CORP	1,544.99	1,360.27	(184.72)
2/10/2012	11/2/2012	9	WHOLE FOODS MARKET INC CMN	735.90	881.15	145.25
1/13/2012	11/6/2012	1	WELLS FARGO & CO (NEW) CMN	29.03	34.26	5.23
8/21/2012	11/6/2012	2	GOOGLE INC. CMN CLASS A	1,331.26	1,366.07	34.81

12/21/2011	11/6/2012	4	GOOGLE INC. CMN CLASS A	2,510.48	2,732.13	221.65
1/30/2012	11/6/2012	80	GENERAL ELECTRIC CO CMN	1,505.74	1,731.42	225.68
1/9/2012	11/6/2012	111	WELLS FARGO & CO (NEW) CMN	3,245.89	3,803.08	557.19
8/28/2012	11/7/2012	23	IAC INTERACTIVE CORP COM	1,209.76	1,020.97	(188.79)
9/5/2012	11/7/2012	26	IAC INTERACTIVE CORP COM	1,342.57	1,154.15	(188.42)
1/30/2012	11/7/2012	23	SCHLUMBERGER LTD CMN	1,739.59	1,606.76	(132.83)
9/17/2012	11/7/2012	46	HCA HOLDINGS INC. CMN	1,458.69	1,556.58	97.89
1/13/2012	11/7/2012	86	BB&T CORPORATION CMN	2,311.60	2,410.01	98.41
9/5/2012	11/8/2012	25	DIRECTV COM CL A	1,325.37	1,236.37	(89.00)
8/28/2012	11/8/2012	22	DIRECTV COM CL A	1,157.23	1,088.01	(69.22)
6/14/2012	11/8/2012	23	EBAY INC. CMN	922.10	1,105.37	183.27
1/11/2012	11/13/2012	4	BERKSHIRE HATHAWAY INC. CLASS	310.33	344.86	34.53
1/13/2012	11/13/2012	27	WELLS FARGO & CO (NEW) CMN	783.89	873.24	89.35
9/6/2012	11/14/2012	16	MC DONALDS CORP CMN	1,449.59	1,363.28	(86.31)
8/30/2012	11/14/2012	10	KOHL'S CORP	530.92	516.32	(14.60)
12/21/2011	11/14/2012	38	CISCO SYSTEMS INC. CMN	690.52	679.82	(10.70)
8/22/2012	11/14/2012	15	VALERO ENERGY CORPORATION CMN	441.82	439.70	(2.12)
8/22/2012	11/15/2012	24	SUNTRUST BANKS INC \$1.00 PAR C	604.45	611.29	6.84
1/9/2012	11/15/2012	5	UNION PACIFIC CORP. CMN	546.27	588.65	42.38
8/30/2012	11/16/2012	25	WEYERHAEUSER COMPANY CMN	620.81	627.92	7.11
2/8/2012	11/16/2012	3	BIODEN IDEC INC. CMN	358.50	421.02	62.52
2/16/2012	11/16/2012	27	D.R. HORTON INC. CMN	390.95	504.26	113.31
9/21/2012	11/27/2012	30	AUTONATION INC COM	1,290.85	1,185.91	(104.94)
1/30/2012	11/27/2012	32	GENERAL ELECTRIC CO CMN	602.29	672.53	70.24
2/8/2012	11/28/2012	12	CVS CAREMARK CORPORATION CMN	526.83	543.73	16.90
10/4/2012	11/29/2012	6	GRAINGER W W INC	1,285.59	1,158.28	(127.31)
10/25/2012	12/5/2012	16	PROCTER & GAMBLE COMPANY (THE)	1,123.96	1,106.60	(17.36)
7/24/2012	12/6/2012	24	VERIZON COMMUNICATIONS COM	1,051.33	1,061.58	10.25
7/24/2012	12/11/2012	50	AT&T INC CMN	1,730.73	1,702.43	(28.30)
7/13/2012	12/14/2012	31	INTEL CORPORATION CMN	779.96	638.64	(141.32)
11/6/2012	12/14/2012	20	INTEL CORPORATION CMN	437.55	412.02	(25.53)
7/24/2012	12/17/2012	22	AT&T INC CMN	761.52	747.88	(13.64)
9/12/2012	12/18/2012	22	NORDSTROM INC COM	1,276.49	1,143.42	(133.07)
8/30/2012	12/18/2012	12	CANADIAN PACIFIC RAILWAY LTD C	990.13	1,186.55	196.42
11/6/2012	12/19/2012	36	INTEL CORPORATION CMN	787.60	759.84	(27.76)
9/12/2012	12/19/2012	33	MACY'S INC COM	1,291.20	1,288.20	(3.00)

7/24/2012	12/20/2012	15	VERIZON COMMUNICATNS COM	657.08	652.71	(4.37)
1/30/2012	12/20/2012	44	GENERAL ELECTRIC CO CMN	828.16	925.51	97.35
8/30/2012	1/3/2013	37	KOHL'S CORP	1,964.40	1,563.67	(400.73)
12/4/2012	1/3/2013	26	FAMILY DOLLAR STORES INC	1,837.73	1,467.71	(370.02)
2/10/2012	1/8/2013	20	WHOLE FOODS MARKET INC CMN	1,635.32	1,748.95	113.62
11/6/2012	1/17/2013	33	VERIZON COMMUNICATNS COM	1,465.54	1,392.65	(72.89)
7/24/2012	1/17/2013	8	VERIZON COMMUNICATNS COM	350.44	337.61	(12.83)
11/8/2012	1/30/2013	34	YUM BRANDS INC COM	2,431.67	2,155.86	(275.81)
9/12/2012	1/30/2013	54	CHICOS FAS INC COM	1,032.27	948.70	(83.57)
11/7/2012	1/30/2013	36	CHICOS FAS INC COM	698.62	632.47	(66.15)
8/22/2012	5/6/2013	21	EBAY INC. CMN	1,000.15	1,137.76	137.61
6/14/2012	5/6/2013	35	EBAY INC. CMN	1,403.19	1,896.27	493.08
11/12/2012	5/7/2013	40	PERKINELMER INC CMN	1,217.57	1,237.66	20.09
11/28/2012	5/7/2013	62	TRIMBLE NAVIGATION LTD CMN	1,699.85	1,725.64	25.79
8/22/2012	5/13/2013	0	CST BRANDS INC	7.65	10.40	2.75
11/8/2012	6/28/2013	0	NEWS CORP NEW CL A	5.86	7.68	1.82
12/14/2012	7/25/2013	59	MAXIM INTEGRATED PRODUCTS INC	1,755.68	1,609.47	(146.21)
12/14/2012	7/25/2013	16	ORACLE CORPORATION CMN	512.33	512.41	0.08
11/12/2012	7/25/2013	37	MOTOROLA SOLUTIONS INC CMN	1,979.51	2,019.66	40.15
<b>Totals</b>				<b>94,967.84</b>	<b>96,153.63</b>	

6/23/2011	8/21/2012	72	UNITEDHEALTH GROUP INCORPORATE	3,657.79	3,869.76	211.97
11/10/2010	8/21/2012	49	AMERICAN EXPRESS CO. CMN	2,124.51	2,789.52	665.01
1/11/2008	8/29/2012	9	PHILIP MORRIS INTL INC CMN	495.42	822.69	327.27
9/17/2008	8/29/2012	36	PHILIP MORRIS INTL INC CMN	1,869.60	3,290.74	1,421.14
11/16/2010	8/30/2012	5	CATERPILLAR INC (DELAWARE) CMN	403.51	423.54	20.03
11/19/2010	8/30/2012	8	CATERPILLAR INC (DELAWARE) CMN	667.50	677.67	10.17
3/6/2008	8/30/2012	38	UNITED PARCEL SERVICE INC. CL	2,743.77	2,809.55	65.78
2/14/2008	8/30/2012	24	WAL MART STORES INC CMN	1,199.81	1,732.22	532.41
2/16/2011	8/30/2012	22	DEERE & COMPANY CMN	2,108.16	1,634.78	(473.38)
3/31/2011	8/30/2012	12	DEERE & COMPANY CMN	1,158.13	891.70	(266.43)
3/25/2011	8/30/2012	16	E I. DU PONT DE NEMOURS AND CO	868.94	795.23	(73.71)
3/15/2011	8/31/2012	6	INTL BUSINESS MACHINES CORP CM	950.95	1,173.20	222.25
11/4/2010	8/31/2012	62	MICROSOFT CORPORATION CMN	1,686.20	1,905.97	219.77
3/25/2011	8/31/2012	81	COCA-COLA COMPANY (THE) CMN	2,646.69	3,030.25	383.56
7/29/2011	9/6/2012	3	APPLE INC. CMN	1,179.36	2,016.72	837.35

10/21/2008	9/7/2012	19	UNITED TECHNOLOGIES CORP CMN	973.76	1,507.76	534.00
3/31/2011	9/10/2012	96	BRISTOL-MYERS SQUIBB COMPANY C	2,559.68	3,191.27	631.59
2/3/2010	9/11/2012	66	INTEL CORPORATION CMN	1,292.46	1,539.09	246.63
3/25/2011	9/11/2012	28	COCA-COLA COMPANY (THE) CMN	914.90	1,053.62	138.72
11/4/2010	9/11/2012	7	MICROSOFT CORPORATION CMN	190.38	214.90	24.52
11/16/2010	9/11/2012	16	MICROSOFT CORPORATION CMN	413.17	491.21	78.04
1/22/2009	9/12/2012	59	THE HOME DEPOT INC. CMN	1,287.98	3,344.03	2,056.05
2/3/2010	9/17/2012	15	INTEL CORPORATION CMN	293.74	347.27	53.53
2/10/2010	9/17/2012	29	INTEL CORPORATION CMN	575.86	671.38	95.52
7/29/2011	9/17/2012	8	PEPSICO INC CMN	512.09	563.13	51.04
1/11/2008	9/17/2012	16	JOHNSON & JOHNSON CMN	1,086.13	1,090.29	4.16
2/10/2010	9/21/2012	24	INTEL CORPORATION CMN	476.58	553.40	76.82
9/23/2011	9/27/2012	6	CELGENE CORPORATION CMN	374.62	459.94	85.32
11/16/2010	9/27/2012	40	MICROSOFT CORPORATION CMN	1,032.93	1,207.30	174.37
8/3/2010	9/27/2012	16	CHUBB CORP CMN	848.67	1,214.55	365.88
7/29/2011	10/18/2012	2	APPLE INC. CMN	786.24	1,264.37	478.13
9/22/2011	10/18/2012	5	ABBOTT LABORATORIES CMN	252.58	328.79	76.21
9/30/2011	10/18/2012	4	BALL CORPORATION CMN	126.04	171.55	45.51
11/19/2010	10/18/2012	3	CATERPILLAR INC (DELAWARE) CMN	250.31	260.09	9.78
8/3/2010	10/18/2012	2	CHUBB CORP CMN	106.08	162.13	56.05
9/23/2011	10/18/2012	3	CELGENE CORPORATION CMN	187.31	235.46	48.15
1/11/2008	10/18/2012	5	CHEVRON CORPORATION CMN	454.45	572.73	118.28
3/25/2011	10/18/2012	4	E.I. DU PONT DE NEMOURS AND CO	217.23	200.83	(16.40)
3/16/2011	10/18/2012	7	EMC CORPORATION MASS CMN	178.72	174.99	(3.73)
1/26/2011	10/18/2012	4	HALLIBURTON COMPANY CMN	171.76	141.43	(30.33)
1/22/2009	10/18/2012	4	THE HOME DEPOT INC. CMN	87.32	245.91	158.59
3/15/2011	10/18/2012	3	INTL BUSINESS MACHINES CORP CM	475.47	582.79	107.32
2/10/2010	10/18/2012	5	INTEL CORPORATION CMN	99.29	108.14	8.85
1/11/2008	10/18/2012	3	JOHNSON & JOHNSON CMN	203.65	216.62	12.97
2/17/2009	10/18/2012	10	JPMORGAN CHASE & CO CMN	223.87	430.24	206.37
3/25/2011	10/18/2012	7	COCA-COLA COMPANY (THE) CMN	228.73	262.84	34.11
6/3/2009	10/18/2012	3	MC DONALDS CORP CMN	182.47	278.93	96.46
3/31/2011	10/18/2012	5	MERCK & CO. INC. CMN	166.01	239.54	73.53
11/16/2010	10/18/2012	10	MICROSOFT CORPORATION CMN	258.23	292.49	34.26
7/29/2011	10/18/2012	2	PEPSICO INC CMN	128.02	140.91	12.89
11/4/2010	10/18/2012	12	PFIZER INC. CMN	208.50	311.57	103.07

9/17/2008	10/18/2012	4	PHILIP MORRIS INTL INC CMN	207.73	354.83	147.10
1/13/2011	10/18/2012	3	QUALCOMM INC CMN	155.61	179.69	24.08
3/30/2011	10/18/2012	4	SCHLUMBERGER LTD CMN	373.51	297.87	(75.64)
7/29/2011	10/18/2012	9	U.S. BANCORP CMN	236.25	307.12	70.87
10/21/2008	10/18/2012	3	UNITED TECHNOLOGIES CORP CMN	153.75	236.99	83.24
7/28/2011	10/18/2012	2	VISA INC. CMN CLASS A	176.95	282.33	105.38
2/14/2008	10/18/2012	5	WAL MART STORES INC CMN	249.96	381.47	131.51
9/29/2011	10/18/2012	2	WATSON PHARMACEUTICALS INC CMN	141.82	175.81	33.99
1/11/2008	10/18/2012	8	EXXON MOBIL CORPORATION CMN	724.56	744.94	20.38
3/30/2011	10/25/2012	18	SCHLUMBERGER LTD CMN	1,680.78	1,262.41	(418.37)
2/17/2009	10/25/2012	49	JPMORGAN CHASE & CO CMN	1,096.97	2,040.61	943.64
1/11/2008	10/25/2012	10	CHEVRON CORPORATION CMN	908.90	1,104.89	195.99
8/26/2011	11/6/2012	7	INTL BUSINESS MACHINES CORP CM	1,184.32	1,370.63	186.31
7/29/2011	11/6/2012	3	APPLE INC. CMN	1,179.36	1,756.18	576.81
3/25/2011	11/7/2012	5	E.I. DU PONT DE NEMOURS AND CO	271.54	218.67	(52.87)
8/26/2011	11/7/2012	45	E.I. DU PONT DE NEMOURS AND CO	2,080.11	1,968.06	(112.05)
3/30/2011	11/7/2012	5	SCHLUMBERGER LTD CMN	466.88	349.30	(117.58)
11/19/2010	11/7/2012	9	CATERPILLAR INC (DELAWARE) CMN	750.93	769.80	18.87
2/14/2008	11/8/2012	25	WAL MART STORES INC CMN	1,249.81	1,829.69	579.88
6/3/2009	11/8/2012	22	MC DONALDS CORP CMN	1,338.14	1,893.00	554.86
9/17/2008	11/8/2012	19	PHILIP MORRIS INTL INC CMN	986.73	1,637.87	651.14
9/23/2011	11/12/2012	12	CELGENE CORPORATION CMN	749.23	905.05	155.82
3/16/2011	11/12/2012	10	EMC CORPORATION MASS CMN	255.31	241.04	(14.27)
7/29/2011	11/12/2012	93	EMC CORPORATION MASS CMN	2,434.21	2,241.66	(192.55)
2/17/2009	11/13/2012	2	JPMORGAN CHASE & CO CMN	44.77	80.61	35.84
6/3/2009	11/13/2012	9	JPMORGAN CHASE & CO CMN	310.62	362.72	52.10
6/3/2009	11/14/2012	4	MC DONALDS CORP CMN	243.30	340.82	97.52
9/30/2011	11/14/2012	15	BALL CORPORATION CMN	472.66	651.96	179.30
1/11/2008	11/15/2012	3	CHEVRON CORPORATION CMN	272.67	306.55	33.88
2/14/2008	11/15/2012	9	WAL MART STORES INC CMN	449.93	617.13	167.20
8/26/2011	11/15/2012	4	INTL BUSINESS MACHINES CORP CM	676.75	740.37	63.62
7/29/2011	11/16/2012	23	U.S. BANCORP CMN	603.76	717.49	113.73
8/26/2011	11/27/2012	5	INTL BUSINESS MACHINES CORP CM	845.94	957.98	112.04
1/11/2008	11/28/2012	17	EXXON MOBIL CORPORATION CMN	1,539.69	1,479.02	(60.67)
3/25/2011	11/29/2012	6	COCA-COLA COMPANY (THE) CMN	196.05	225.56	29.51
7/29/2011	11/29/2012	23	COCA-COLA COMPANY (THE) CMN	789.65	864.67	75.02



1/26/2011	11/29/2012	4	HALLIBURTON COMPANY CMN	171.76	131.32	(40.44)
3/4/2011	11/29/2012	46	HALLIBURTON COMPANY CMN	2,143.06	1,510.18	(632.88)
8/8/2011	11/29/2012	3	APPLE INC. CMN	1,087.41	1,766.33	678.92
1/11/2008	12/5/2012	2	CHEVRON CORPORATION CMN	181.78	208.84	27.06
9/14/2011	12/5/2012	6	CHEVRON CORPORATION CMN	579.45	626.52	47.07
9/17/2008	12/5/2012	9	PHILIP MORRIS INTL INC CMN	467.40	795.17	327.77
10/21/2008	12/11/2012	19	UNITED TECHNOLOGIES CORP CMN	973.76	1,548.30	574.54
2/10/2010	12/14/2012	37	INTEL CORPORATION CMN	734.72	762.24	27.52
1/11/2008	12/14/2012	14	JOHNSON & JOHNSON CMN	950.36	987.90	37.54
7/28/2011	12/14/2012	5	VISA INC. CMN CLASS A	442.38	732.15	289.77
8/26/2011	12/14/2012	5	INTL BUSINESS MACHINES CORP CM	845.94	962.80	116.86
9/29/2011	12/14/2012	7	WATSON PHARMACEUTICALS INC CMN	496.36	616.05	119.69
11/16/2010	12/14/2012	44	MICROSOFT CORPORATION CMN	1,136.22	1,180.51	44.29
1/13/2011	12/17/2012	15	QUALCOMM INC CMN	778.04	920.24	142.20
2/14/2008	12/18/2012	13	WAL MART STORES INC CMN	649.90	898.31	248.41
7/29/2011	12/19/2012	11	PEPSICO INC CMN	704.13	771.34	67.21
3/31/2011	12/19/2012	9	MERCK & CO. INC. CMN	298.82	395.14	96.32
9/17/2008	12/20/2012	9	PHILIP MORRIS INTL INC CMN	467.40	762.18	294.78
9/22/2011	12/31/2012	13	ABBOTT LABORATORIES CMN	656.72	838.46	181.74
8/8/2011	1/10/2013	2	APPLE INC. CMN	724.94	1,037.55	312.61
7/29/2011	1/10/2013	20	COCA-COLA COMPANY (THE) CMN	686.65	737.24	50.59
11/19/2010	7/25/2013	32	CATERPILLAR INC (DELAWARE) CMN	2,669.98	2,606.21	(63.77)
7/13/2012	7/25/2013	66	ORACLE CORPORATION CMN	1,943.37	2,113.70	170.33
Totals				<b>86,875.27</b>	<b>104,738.50</b>	

TOTAL GAINS	5,809.25	20,508.21
TOTAL LOSSES	(4,623.48)	(2,645.08)

181,843.23	200,892.13	1,185.77	17,863.13
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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
AMEGY BANK	5.
AVALON #6097	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AVALON #6098	5,184.	0.	5,184.
AVALON #6214	10,562.	0.	10,562.
TOTAL TO FM 990-PF, PART I, LN 4	15,746.	0.	15,746.

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**FORM 990-PF OTHER INCOME STATEMENT 3**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND	274.	274.	
TOTAL TO FORM 990-PF, PART I, LINE 11	274.	274.	

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**FORM 990-PF ACCOUNTING FEES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,100.	2,050.		2,050.
TO FORM 990-PF, PG 1, LN 16B	4,100.	2,050.		2,050.

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## FORM 990-PF

## TAXES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	31.	31.		0.
INCOME TAXES	607.	607.		0.
TO FORM 990-PF, PG 1, LN 18	638.	638.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	11.	11.		0.
MANAGEMENT FEES	4,685.	4,685.		0.
TO FORM 990-PF, PG 1, LN 23	4,696.	4,696.		0.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN AVALON CORE SECURITIES	COST	432,549.	544,745.
TOTAL TO FORM 990-PF, PART II, LINE 13		432,549.	544,745.

## FORM 990-PF

## DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

## STATEMENT

8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATION COSTS	3,565.	3,565.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,565.	3,565.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDMARJORIE A. CRUMP  
15903 GUINSTEAD DR  
SPRING, TX 77379TELEPHONE NUMBER

(713) 376-8544

FORM AND CONTENT OF APPLICATIONS

EACH APPLICATION SHOULD INCLUDE THE AMOUNT AND PURPOSE OF THE GRANT AS WELL AS GENERAL INFORMATION REGARDING THE APPLYING ORGANIZATION. APPLICATIONS ARE ACCEPTED AT ANY TIME. NOTICE OF APPROVAL, REJECTION OR REQUEST FOR ADDITIONAL INFORMATION IS USUALLY SENT WITHIN ONE MONTH. NO RESTRICTIONS APPLY.

ANY SUBMISSION DEADLINESRESTRICTIONS AND LIMITATIONS ON AWARDS

990-PF

210261 # - Current year section 179 (D) - Asset disposed  
05-01-12