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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

10/01, 2012, and ending

09/30, 2013

Name of foundation

JOE AND JESSIE CRUMP FUND R76953000

A Employer identification number

75-6045044

Number and street (or P O box number if mail is not delivered to street address)

10 S DEARBORN IL1-0117

Room/suite

B Telephone number (see instructions)

866-888-5157

City or town, state, and ZIP code

CHICAGO, IL 60603

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

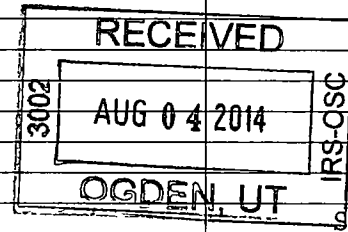
16) \$ 40,579,350.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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 ☐**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) (see instructions).)

	(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 (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	477,871.	477,739.		
5a Gross rents	NONE	NONE	NONE	
b Net rental income or (loss)	NONE			
6a Net gain or (loss) from sale of assets not on line 10	991,724.			
b Gross sales price for all assets on line 6a	8,026,575.			
7 Capital gain net income (from Part IV, line 2)		991,724.		
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) (attach schedule)				
11 Other income (attach schedule)	3,244,247.	3,238,423.		
12 Total. Add lines 1 through 11	4,713,842.	4,707,886.	NONE	
13 Compensation of officers, directors, trustees, etc.	383,206.	287,405.		95,802.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	1,024.	NONE	NONE	1,024.
b Accounting fees (attach schedule) STMT 3	20,163.	10,081.	NONE	10,081.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	99,128.	2,828.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	298,417.	298,417.		
24 Total operating and administrative expenses. Add lines 13 through 23	801,938.	598,731.	NONE	106,907.
25 Contributions, gifts, grants paid	1,389,671.			1,389,671.
26 Total expenses and disbursements. Add lines 24 and 25	2,191,609.	598,731.	NONE	1,496,578.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,522,233.			
b Net investment income (if negative, enter -0-)		4,109,155.		
c Adjusted net income (if negative, enter -0-)			NONE	



JSA For Paperwork Reduction Act Notice, see instructions.

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 ENVELOPE
 POSTMARK DATE JUL 30 2014

 SCANNED AUG 07 2014
 Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	53,440.		
	2	Savings and temporary cash investments	5,537,888.	2,907,020.	2,907,020.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) *		* 4,721,920.	STMT 6
		Less: allowance for doubtful accounts	NONE	4,721,920.	4,721,920.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	11,742.		
	10 a	Investments - U S and state government obligations (attach schedule)	2,123,515.		
	b	Investments - corporate stock (attach schedule)	5,554,106.	7,886,851.	9,140,359.
	c	Investments - corporate bonds (attach schedule)	5,387,723.	10,078,190.	10,094,966.
	Liabilities	11	Investments - land, buildings, and equipment basis	454,459.	
		Less: accumulated depreciation (attach schedule)	452,609.	1,850.	1,850.
12		Investments - mortgage loans			26,414.
13		Investments - other (attach schedule)	4,275,552.	4,638,216.	4,879,456.
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe MINERAL INTERESTS)		275.	8,809,215.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,615,536.	30,234,322.	40,579,350.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		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. X			
	27	Capital stock, trust principal, or current funds	27,615,536.	30,234,322.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	27,615,536.	30,234,322.		
31	Total liabilities and net assets/fund balances (see instructions)	27,615,536.	30,234,322.		

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	27,615,536.
2	Enter amount from Part I, line 27a	2	2,522,233.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 25	3	596,553.
4	Add lines 1, 2, and 3	4	30,734,322.
5	Decreases not included in line 2 (itemize) CHARITABLE LOANS	5	500,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,234,322.

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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.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 8,026,575.		7,034,851.	991,724.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			991,724.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	991,724.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	1,297,325.	30,326,773.	0.042778
2010	1,116,939.	29,129,714.	0.038344
2009	1,416,170.	21,869,054.	0.064757
2008	1,560,802.	22,545,992.	0.069227
2007	1,747,943.	27,376,412.	0.063849
2 Total of line 1, column (d)			2 0.278955
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.055791
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 34,177,470.
5 Multiply line 4 by line 3			5 1,906,795.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 41,092.
7 Add lines 5 and 6			7 1,947,887.
8 Enter qualifying distributions from Part XII, line 4			8 1,996,578.

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		1	41,092.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	41,092.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	41,092.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 100,687.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 24,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	124,687.
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	83,595.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ NONE Refunded ☐		11	83,595.

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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) ☒ 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

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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?	13		
Website address ▶ N/A				
14	The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866) 888-5157			
Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶				
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?	16	Yes	No
				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 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?	☐ 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)	2b	X
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 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.)	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)? (see instructions) ☐ 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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 10	383,206.	- 0 -	- 0 -

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐**NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 CHURCH BUILDING LOANS	
	500,000.
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	500,000.

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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	21,976,972.
b	Average of monthly cash balances	1b	4,369,936.
c	Fair market value of all other assets (see instructions)	1c	8,351,031.
d	Total (add lines 1a, b, and c)	1d	34,697,939.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	34,697,939.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	520,469.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,177,470.
6	Minimum investment return. Enter 5% of line 5	6	1,708,874.

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	1,708,874.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	41,092.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,092.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,667,782.
4	Recoveries of amounts treated as qualifying distributions	4	447,801.
5	Add lines 3 and 4	5	2,115,583.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,115,583.

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	1,496,578.
b	Program-related investments - total from Part IX-B	1b	500,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,996,578.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	41,092.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,955,486.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,115,583.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	23,034.			
b From 2008	474,950.			
c From 2009	369,907.			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	867,891.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,996,578.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				1,996,578.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	119,005.			119,005.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	748,886.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	748,886.			
10 Analysis of line 9:				
a Excess from 2008	378,979.			
b Excess from 2009	369,907.			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE****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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail 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				
AMERICAN CANCER SOCIETY 3301 W FREEWAY FORT WORTH TX 76107	NONE	PUBLIC	GENERAL	160,000.
CHILD STUDY CENTER 1300 W LANCASTER AVE FORT WORTH TX 76102	NONE	PUBLIC	GENERAL	15,000.
EPISCOPAL THEOLOGICAL SEMINARY OF THE SOUTHWEST PO BOX 2247 AUSTIN TX 78768-2247	NONE	PUBLIC	GENERAL	888,900.
KELSEY RESEARCH FOUNDATION 5615 KIRBY, STE 660 HOUSTON TX 77005	NONE	PUBLIC	GENERAL	170,771.
MIDLAND CHILDREN'S REHABILITATION CENTER 802 VENTURA MIDLAND TX 79705	NONE	PUBLIC	GENERAL	35,000.
REATA REHABILITATION, INC. 9204 TN SKILES RD PONDER TX 76259	NONE	PUBLIC	GENERAL	10,000.
SOUTHWEST FOUNDATION FOR BIOMEDICAL RESEARCH PO BOX 760549 SAN ANTONIO TX 78245-0549	NONE	PUBLIC	GENERAL	35,000.
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER 3500 CAMP BOWIE BLVD FORT WORTH TX 76107	NONE	PUBLIC	GENERAL	75,000.
Total			3a	1,389,671.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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						
4 Dividends and interest from securities			14	477,871.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property				NONE		
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	991,724.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a						
b ROYALTIES			14	3,233,302.		
c STATE INCOME TAX R			14	5,543.		
d LOAN ORIGINATION F			14	5,000.		
e DEFERRED REVENUE			14	402.		
12 Subtotal. Add columns (b), (d), and (e)				4,713,842.		
13 Total. Add line 12, columns (b), (d), and (e)					13	4,713,842.

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

[illegible]

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LOAN ORIGINATION FEE	5,000.	5,000.
STATE INCOME TAX REFUND	5,543.	5,543.
MINERAL ROYALTIES	3,233,302.	3,233,302.
DEFERRED REVENUE	402.	
POWERSHARE DB COMM TRACKING INDEX FUND		-5,422.
	-----	-----
TOTALS	3,244,247.	3,238,423.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	1,024.			1,024.
TOTALS	1,024.	NONE	NONE	1,024.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	20,163.	10,081.		10,081.
TOTALS	20,163.	10,081.	NONE	10,081.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	18,300.	
FEDERAL ESTIMATES - INCOME	78,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,584.	2,584.
FOREIGN TAXES ON NONQUALIFIED	244.	244.
	-----	-----
TOTALS	99,128.	2,828.
	=====	=====

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INTEREST - STATE INCOM	9,904.	9,904.
MINERAL INTEREST - PRODUCTION	150,511.	150,511.
MINERAL INTEREST - AD VALOREM	122,542.	122,542.
MINERAL INTEREST - OTHER EXPEN	13,948.	13,948.
REAL ESTATE - TAXES	170.	170.
REAL ESTATE - INSURANCE	908.	908.
REAL ESTATE - OTHER EXPENSES	434.	434.

TOTALS	----- 298,417. =====	----- 298,417. =====
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FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE
=====

BORROWER:

SANTA MARIA VIRGEN EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 08/12/1997

MATURITY DATE: 08/31/2017

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 47,960.

ENDING BALANCE DUE 37,960.

ENDING FAIR MARKET VALUE 37,960.

BORROWER:

ST BARNABAS EPISCOPAL CHURCH, GARLAND

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 150,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 04/06/1993

MATURITY DATE: 12/31/2007

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 1,442.

BORROWER:

ST JOHN'S EPISCOPAL CHURCH, LA PORTE

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 12/27/2005

MATURITY DATE: 12/31/2025

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	140,000.
ENDING BALANCE DUE	130,000.
ENDING FAIR MARKET VALUE	130,000.

BORROWER:

ST TIMOTHY'S EPISCOPAL CHURCH, HOUSTON

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 05/02/1997

MATURITY DATE: 04/01/2017

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	25,086.
ENDING BALANCE DUE	15,087.
ENDING FAIR MARKET VALUE	15,087.

BORROWER:

ST PAUL'S EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 150,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 10/15/1997

MATURITY DATE: 10/31/2012

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 10,000.

BORROWER:

CHURCH OF THE APOSTLES, COPPELL

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 150,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 05/07/1998

MATURITY DATE: 03/31/2013

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 9,800.

BORROWER:

ST LUKE'S EPISCOPAL CHURCH, LINDALE
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 20,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 06/19/1998

MATURITY DATE: 04/30/2013

REPAYMENT TERMS:

\$13,333/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 5,908.

BORROWER:

HOLY TRINITY BY THE LAKE, ROCKWALL
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 09/22/1998

MATURITY DATE: 08/31/2013

REPAYMENT TERMS:

\$13,333/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 13,333.

BORROWER:

CALVARY EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 05/12/1999

MATURITY DATE: 03/31/2014

REPAYMENT TERMS:

\$13,333/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 26,134.

BORROWER:

ST LAURENCE EPISCOPAL CHURCH, SOUTHLAKE

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 07/21/1999

MATURITY DATE: 02/01/2015

REPAYMENT TERMS:

\$13,333/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 26,400.

ENDING BALANCE DUE 13,067.

ENDING FAIR MARKET VALUE 13,067.

BORROWER:

TRINITY EPISCOPAL CHURCH, THE WOODLANDS
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 10/01/1998

MATURITY DATE: 09/30/2013

REPAYMENT TERMS:

\$13,333/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	13,333.
ENDING BALANCE DUE	13,333.
ENDING FAIR MARKET VALUE	13,333.

BORROWER:

CHURCH OF THE HOLY APOSTLES
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 09/26/2001

MATURITY DATE: 07/31/2022

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	90,000.
ENDING BALANCE DUE	80,000.
ENDING FAIR MARKET VALUE	80,000.

BORROWER:

HOLY CROSS EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 10/31/2000

MATURITY DATE: 10/31/2021

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 90,000.

ENDING BALANCE DUE 80,000.

ENDING FAIR MARKET VALUE 80,000.

BORROWER:

ST FRANCIS BY THE LAKE EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 12/04/2000

MATURITY DATE: 09/30/2020

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 80,000.

ENDING BALANCE DUE 80,000.

ENDING FAIR MARKET VALUE 80,000.

BORROWER:

ST STEPHEN'S EPISCOPAL CHURCH
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 12/07/2000

MATURITY DATE: 12/31/2011

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	90,000.
ENDING BALANCE DUE	80,000.
ENDING FAIR MARKET VALUE	80,000.

BORROWER:

EPISCOPAL CHURCH OF THE HOLY SPIRIT, WACO
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 01/02/2002

MATURITY DATE: 01/31/2022

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	100,000.
ENDING BALANCE DUE	90,000.
ENDING FAIR MARKET VALUE	90,000.

BORROWER:

EMMANUEL EPISCOPAL CHURCH, HOUSTON

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 05/20/2002

MATURITY DATE: 05/31/2022

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 99,467.

ENDING BALANCE DUE 89,467.

ENDING FAIR MARKET VALUE 89,467.

BORROWER:

ST ALBAN'S EPISCOPAL CHURCH, AUSTIN

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 08/30/2004

MATURITY DATE: 09/30/2024

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 129,467.

ENDING BALANCE DUE 109,467.

ENDING FAIR MARKET VALUE 109,467.

BORROWER:

THE EPISCOPAL CHURCH OF THE EPIPHANY
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 06/18/2004

MATURITY DATE: 07/31/2024

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 120,000.

ENDING BALANCE DUE 110,000.

ENDING FAIR MARKET VALUE 110,000.

BORROWER:

GRACE EPISCOPAL CHURCH, GEORGETOWN
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 11/17/2004

MATURITY DATE: 12/31/2024

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 130,000.

ENDING BALANCE DUE 120,000.

ENDING FAIR MARKET VALUE 120,000.

BORROWER:

ST ANDREW'S EPISCOPAL CHURCH, PEARLAND
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 04/17/2005

MATURITY DATE: 03/31/2025

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 130,000.

ENDING BALANCE DUE 120,000.

ENDING FAIR MARKET VALUE 120,000.

BORROWER:

ST MICHAEL'S EPISCOPAL CHURCH
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 11/17/2004

MATURITY DATE: 11/30/2024

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 130,000.

ENDING BALANCE DUE 120,000.

ENDING FAIR MARKET VALUE 120,000.

BORROWER:

ST PAUL'S EPISCOPAL CHURCH, KATY, TX
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 05/05/2005

MATURITY DATE: 12/31/2024

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	130,000.
ENDING BALANCE DUE	120,000.
ENDING FAIR MARKET VALUE	120,000.

BORROWER:

EPISCOPAL CHURCH OF EPIPHANY
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 06/15/2007

MATURITY DATE: 08/31/2026

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	150,000.
ENDING BALANCE DUE	140,000.
ENDING FAIR MARKET VALUE	140,000.

BORROWER:

ST JOHN'S EPISCOPAL CHURCH, AUSTIN
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 07/18/2007

MATURITY DATE: 12/31/2026

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	150,000.
ENDING BALANCE DUE	140,000.
ENDING FAIR MARKET VALUE	140,000.

BORROWER:

ST JOHN'S MISSION PALACIOS
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 02/16/2007

MATURITY DATE: 08/31/2026

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	80,000.
ENDING BALANCE DUE	70,000.
ENDING FAIR MARKET VALUE	70,000.

BORROWER:

ST MARY'S EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 07/16/2007

MATURITY DATE: 06/13/2027

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	160,000.
ENDING BALANCE DUE	150,000.
ENDING FAIR MARKET VALUE	150,000.

BORROWER:

TRINITY EPISCOPAL CHURCH, BAYTOWN

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 01/19/2007

MATURITY DATE: 08/31/2026

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	140,000.
ENDING BALANCE DUE	130,000.
ENDING FAIR MARKET VALUE	130,000.

BORROWER:

ST JAMES EPISCOPAL CHURCH, HOUSTON
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 06/04/2008

MATURITY DATE: 07/31/2028

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	160,000.
ENDING BALANCE DUE	150,000.
ENDING FAIR MARKET VALUE	150,000.

BORROWER:

ST BARNABAS THE APOSTLE EPISCOPAL CHURCH
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 01/29/2009

MATURITY DATE: 10/31/2028

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	170,000.
ENDING BALANCE DUE	160,000.
ENDING FAIR MARKET VALUE	160,000.

BORROWER:

ST JAMES EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 10/24/2008

MATURITY DATE: 05/31/2028

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 160,000.

ENDING BALANCE DUE 150,000.

ENDING FAIR MARKET VALUE 150,000.

BORROWER:

GOOD SHEPHERD EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 200,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 12/23/2009

MATURITY DATE: 08/31/2029

REPAYMENT TERMS:

\$10,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 170,000.

ENDING BALANCE DUE 160,000.

ENDING FAIR MARKET VALUE 160,000.

BORROWER:

GRACE EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 85,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 07/20/2010

MATURITY DATE: 08/31/2025

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 53,920.

ENDING BALANCE DUE 13,569.

ENDING FAIR MARKET VALUE 13,569.

BORROWER:

ST CATHERINE'S OF SIENNA EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 500,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 06/25/2010

MATURITY DATE: 06/30/1930

REPAYMENT TERMS:

\$25,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 449,970.

ENDING BALANCE DUE 424,970.

ENDING FAIR MARKET VALUE 424,970.

BORROWER:

ST DUNSTAN'S EPISCOPAL CHURCH
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 250,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 01/12/2011

MATURITY DATE: 01/12/1931

REPAYMENT TERMS:

\$12,500/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	237,500.
ENDING BALANCE DUE	225,000.
ENDING FAIR MARKET VALUE	225,000.

BORROWER:

ST AIDAN'S EPISCOPAL CHURCH
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 500,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 07/29/2011

MATURITY DATE: 07/29/1931

REPAYMENT TERMS:

\$25,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	475,000.
ENDING BALANCE DUE	450,000.
ENDING FAIR MARKET VALUE	450,000.

BORROWER:

ST CUTHBERT EPISCOPAL CHURCH
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 500,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 08/24/2011

MATURITY DATE: 08/24/1931

REPAYMENT TERMS:

\$25,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	475,000.
ENDING BALANCE DUE	450,000.
ENDING FAIR MARKET VALUE	450,000.

BORROWER:

THE EPISCOPAL CHURCH OF THE HOLY SPIRIT
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 500,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 08/29/2013

MATURITY DATE: 08/31/1933

REPAYMENT TERMS:

\$25,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

ENDING BALANCE DUE	500,000.
ENDING FAIR MARKET VALUE	500,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	4,669,720.
	=====

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	4,721,920.
	=====

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	4,721,920.
	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

REPAYMENTS OF CHARITABLE LOANS

447,801.

PRIOR PERIOD ADJUSTMENT

148,752.

TOTAL

596,553.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

JOE AND JESSIE CRUMP FUND R76953000

Employer identification number

75-6045044

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -53,971.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -53,971.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					103,874.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 941,821.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 1,045,695.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

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Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-53,971.
14 Net long-term gain or (loss):			
a Total for year	14a		1,045,695.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		33,270.
15 Total net gain or (loss). Combine lines 13 and 14a	15		991,724.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,400	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

Employer identification number

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 767.49 FNMA	07/25/2012	10/25/2012	767.00	852.00	-85.00
516.55 FNMA	07/25/2012	11/26/2012	517.00	573.00	-56.00
670.16 FNMA	07/25/2012	12/26/2012	670.00	744.00	-74.00
424.57 FNMA	07/25/2012	01/25/2013	425.00	471.00	-46.00
1707.827 JPMORGAN US LARGE PLUS FUND SEL	10/22/2012	02/12/2013	40,595.00	39,570.00	1,025.00
372.93 GNMA	01/23/2013	02/15/2013	373.00	406.00	-33.00
468.84 FNMA	07/25/2012	02/25/2013	469.00	520.00	-51.00
462.33 GNMA	01/23/2013	03/15/2013	462.00	504.00	-42.00
1597.678 JPM MID CAP CORE	11/12/2012	03/18/2013	31,682.00	27,672.00	4,010.00
2801.059 JPMORGAN INTREPID SELECT CL	03/19/2012	03/18/2013	80,586.00	70,447.00	10,139.00
555.39 FNMA	07/25/2012	03/25/2013	555.00	616.00	-61.00
526.19 GNMA	01/23/2013	04/15/2013	526.00	573.00	-47.00
654.98 FNMA	07/25/2012	04/25/2013	655.00	727.00	-72.00
1441.78 FHLMC GOLD POOL G1	04/17/2013	05/15/2013	1,442.00	1,543.00	-101.00
262.61 GNMA	01/23/2013	05/15/2013	263.00	286.00	-23.00
501.97 FNMA	07/25/2012	05/28/2013	502.00	557.00	-55.00
1596. POWERSHARES DB COMMO TRACKING FUND	02/12/2013	06/12/2013	41,509.00	44,118.00	-2,609.00
128. SPDR GOLD TRUST	02/12/2013	06/12/2013	17,230.00	20,480.00	-3,250.00
1166.18 FHLMC GOLD POOL G1	04/17/2013	06/17/2013	1,166.00	1,248.00	-82.00
557.58 GNMA	01/23/2013	06/17/2013	558.00	608.00	-50.00
470.3 FNMA	07/25/2012	06/25/2013	470.00	522.00	-52.00
200000. CS REN HSCEI 02/	02/01/2013	07/09/2013	146,300.00	198,000.00	-51,700.00
1079.48 FHLMC GOLD POOL G1	04/17/2013	07/15/2013	1,079.00	1,155.00	-76.00
508.53 FREDDIE MAC	06/19/2013	07/15/2013	509.00	558.00	-49.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 773.54 FHLMC GOLD POOL C90	06/19/2013	07/15/2013	774.00	846.00	-72.00
276.7 GNMA	01/23/2013	07/15/2013	277.00	302.00	-25.00
978.24 FANNIE MAE	05/22/2013	07/25/2013	978.00	1,048.00	-70.00
483.12 FNMA	07/25/2012	07/25/2013	483.00	536.00	-53.00
20295.203 BLACKROCK FDS HI INSTL*	03/18/2013	08/01/2013	165,000.00	167,232.00	-2,232.00
11201.629 DELAWARE EMERGIN FUND	02/11/2013	08/01/2013	165,000.00	164,552.00	448.00
19063.181 EATON VANCE MUT	VAR	08/01/2013	175,000.00	173,698.00	1,302.00
4250. ISHARES MSCI EMERGIN INDEX	11/07/2012	08/01/2013	167,667.00	176,672.00	-9,005.00
1482.67 FHLMC GOLD POOL G1	04/17/2013	08/15/2013	1,483.00	1,586.00	-103.00
1283.72 FREDDIE MAC	06/19/2013	08/15/2013	1,284.00	1,408.00	-124.00
761.77 FHLMC GOLD POOL C90	06/19/2013	08/15/2013	762.00	833.00	-71.00
533.4 GNMA	01/23/2013	08/15/2013	533.00	581.00	-48.00
973.27 FANNIE MAE	05/22/2013	08/26/2013	973.00	1,043.00	-70.00
768.04 FHLMC GOLD POOL G18	04/17/2013	09/16/2013	768.00	822.00	-54.00
531.45 FREDDIE MAC	06/19/2013	09/16/2013	531.00	583.00	-52.00
1099.73 FHLMC GOLD POOL C9	06/19/2013	09/16/2013	1,100.00	1,202.00	-102.00
418.65 GNMA	01/23/2013	09/16/2013	419.00	456.00	-37.00
793.3 FNMA POOL 254525	08/07/2013	09/25/2013	793.00	892.00	-99.00
896.99 FANNIE MAE	05/22/2013	09/25/2013	897.00	961.00	-64.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -53,971.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7.23 FED HOME LN MTG CORP	05/20/2002	10/15/2012	7.00	7.00	
660.7 FED HOME LN MTG CORP	07/14/2006	10/15/2012	661.00	657.00	4.00
18.26 FED HOME LN MTG CORP	04/06/2000	10/15/2012	18.00	18.00	
40.28 FED HOME LN MTG CORP	12/13/1999	10/15/2012	40.00	40.00	
803.74 FANNIE MAE	02/11/2004	10/15/2012	804.00	814.00	-10.00
756.01 FED HOME LN MTG CORP	11/29/2007	10/15/2012	756.00	771.00	-15.00
546.42 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	10/15/2012	546.00	578.00	-32.00
786.8 FEDERAL HOME LN MTG MULTICLASS	VAR	10/15/2012	787.00	816.00	-29.00
405.73 FREDDIE MAC	VAR	10/15/2012	406.00	415.00	-9.00
790.18 FEDL HOME LN MTG CP	02/12/2007	10/15/2012	790.00	807.00	-17.00
758.43 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	10/15/2012	758.00	792.00	-34.00
223.16 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	10/15/2012	223.00	226.00	-3.00
462.47 FEDERAL HOME LN MTG MULTICLASS	05/22/2003	10/15/2012	462.00	524.00	-62.00
628.97 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	10/15/2012	629.00	647.00	-18.00
529.39 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	10/15/2012	529.00	542.00	-13.00
754.52 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	10/15/2012	755.00	762.00	-7.00
382.48 FEDERAL HOME LN MTG MULTICLASS	03/30/2007	10/15/2012	382.00	372.00	10.00
2869.94 FREDDIE MAC	01/20/2011	10/15/2012	2,870.00	2,961.00	-91.00
6332.29 FEDERAL HOME LN MT MULTICLASS	04/26/2007	10/15/2012	6,332.00	6,332.00	
53.61 GNMA GTD MTG PASS TH	12/13/1999	10/15/2012	54.00	53.00	1.00
1851.61 GNMA MTG PASS THRU	12/13/1999	10/15/2012	1,852.00	1,853.00	-1.00
3618.84 MORGAN STANLEY DEA CAPITAL I	06/23/2009	10/16/2012	3,619.00	3,500.00	119.00
. APPLE COMPUTER INC		10/24/2012	12.00		12.00
200000. GS BREN SPX 10/24/	10/07/2011	10/24/2012	242,000.00	198,000.00	44,000.00
1778.42 FEDERAL NATL MTG A REMIC PASS	11/26/2007	10/25/2012	1,778.00	1,851.00	-73.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 208.87 FEDERAL NATL MTG AS PASS	05/19/2003	10/25/2012	209.00	229.00	-20.00
559.01 FEDERAL NATL MTG AS PASS	11/30/2007	10/25/2012	559.00	577.00	-18.00
319.44 FANNIE MAE	08/15/2003	10/25/2012	319.00	317.00	2.00
268.25 FEDERAL NATIONAL MO	08/15/2003	10/25/2012	268.00	273.00	-5.00
5.19 FEDERAL NATL MTG ASSN PASS	08/10/1998	10/25/2012	5.00	5.00	
523.07 FANNIE MAE	10/09/2003	10/25/2012	523.00	528.00	-5.00
11.57 FANNIE MAE	02/07/2002	10/25/2012	12.00	12.00	
625.84 FANNIE MAE	10/27/2009	10/25/2012	626.00	654.00	-28.00
1043.21 FANNIE MAE	11/15/2010	10/25/2012	1,043.00	1,147.00	-104.00
217.37 FEDERAL NATL MTG AS PASS	11/19/2003	10/25/2012	217.00	222.00	-5.00
491.08 FEDERAL NATL MTG AS PASS	03/20/2008	10/25/2012	491.00	480.00	11.00
93.14 FEDERAL NATL MTG ASS PASS	08/13/2003	10/25/2012	93.00	93.00	
689.22 FEDERAL NATL MTG AS PASS	11/30/2007	10/25/2012	689.00	717.00	-28.00
336.34 FEDERAL NATL MTG AS PASS	08/11/2004	10/25/2012	336.00	342.00	-6.00
1621.7 FANNIE MAE	04/27/2004	10/25/2012	1,622.00	1,586.00	36.00
201.31 FANNIE MAE	11/10/2004	10/25/2012	201.00	205.00	-4.00
126.12 FEDERAL NATL MTG AS PASS	06/14/2005	10/25/2012	126.00	128.00	-2.00
164.2 FANNIE MAE	02/14/2005	10/25/2012	164.00	164.00	
141.67 FEDERAL NATL MTG AS PASS	08/17/2006	10/25/2012	142.00	141.00	1.00
. TIME WARNER INC		10/30/2012	15.00		15.00
175000. HSBC BREN SPX 10/	10/14/2011	10/31/2012	205,975.00	173,250.00	32,725.00
165000. GS BREN EAFE 11/0	10/21/2011	11/07/2012	170,343.00	163,350.00	6,993.00
165000. GS BREN EEM 11/05/	10/19/2011	11/07/2012	190,136.00	163,350.00	26,786.00
8739.73 MORGAN STANLEY DEA CAPITAL I	06/23/2009	11/14/2012	8,740.00	8,452.00	288.00
132.91 FED HOME LN MTG COR	05/20/2002	11/15/2012	133.00	135.00	-2.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 89.19 FED HOME LN MTG CORP	07/14/2006	11/15/2012	89.00	89.00	
18.34 FED HOME LN MTG CORP	04/06/2000	11/15/2012	18.00	18.00	
65.58 FED HOME LN MTG CORP	12/13/1999	11/15/2012	66.00	64.00	2.00
204.82 FANNIE MAE	02/11/2004	11/15/2012	205.00	207.00	-2.00
801.06 FED HOME LN MTG CORP	11/29/2007	11/15/2012	801.00	817.00	-16.00
586.16 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	11/15/2012	586.00	620.00	-34.00
766.06 FEDERAL HOME LN MTG MULTICLASS	VAR	11/15/2012	766.00	795.00	-29.00
726.72 FREDDIE MAC	VAR	11/15/2012	727.00	743.00	-16.00
289.11 FEDL HOME LN MTG CP	02/12/2007	11/15/2012	289.00	295.00	-6.00
739.05 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	11/15/2012	739.00	771.00	-32.00
688.71 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	11/15/2012	689.00	698.00	-9.00
74.55 FEDERAL HOME LN MTG MULTICLASS	05/22/2003	11/15/2012	75.00	85.00	-10.00
458.26 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	11/15/2012	458.00	471.00	-13.00
361.09 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	11/15/2012	361.00	369.00	-8.00
632.75 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	11/15/2012	633.00	639.00	-6.00
383.92 FEDERAL HOME LN MTG MULTICLASS	03/30/2007	11/15/2012	384.00	373.00	11.00
1721.53 FREDDIE MAC	01/20/2011	11/15/2012	1,722.00	1,776.00	-54.00
1487.08 FEDERAL HOME LN MT MULTICLASS	04/26/2007	11/15/2012	1,487.00	1,487.00	
53.94 GNMA GTD MTG PASS TH	12/13/1999	11/15/2012	54.00	53.00	1.00
779.67 GNMA MTG PASS THRU	12/13/1999	11/15/2012	780.00	780.00	
165000. U S A NOTES	VAR	11/19/2012	176,073.00	182,926.00	-6,853.00
1643.65 FEDERAL NATL MTG A REMIC PASS	11/26/2007	11/26/2012	1,644.00	1,711.00	-67.00
353.68 FEDERAL NATL MTG AS PASS	05/19/2003	11/26/2012	354.00	388.00	-34.00
280.65 FEDERAL NATL MTG AS PASS	11/30/2007	11/26/2012	281.00	290.00	-9.00
373.67 FANNIE MAE	08/15/2003	11/26/2012	374.00	371.00	3.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 179.36 FEDERAL NATIONAL MO	08/15/2003	11/26/2012	179.00	183.00	-4.00
5.23 FEDERAL NATL MTG ASSN PASS	08/10/1998	11/26/2012	5.00	5.00	
555.84 FANNIE MAE	10/09/2003	11/26/2012	556.00	561.00	-5.00
12.89 FANNIE MAE	02/07/2002	11/26/2012	13.00	13.00	
819.45 FANNIE MAE	10/27/2009	11/26/2012	819.00	856.00	-37.00
1369.58 FANNIE MAE	11/15/2010	11/26/2012	1,370.00	1,506.00	-136.00
472.07 FEDERAL NATL MTG AS PASS	11/19/2003	11/26/2012	472.00	482.00	-10.00
557.19 FEDERAL NATL MTG AS PASS	03/20/2008	11/26/2012	557.00	544.00	13.00
93.56 FEDERAL NATL MTG ASS PASS	08/13/2003	11/26/2012	94.00	94.00	
304.46 FEDERAL NATL MTG AS PASS	11/30/2007	11/26/2012	304.00	317.00	-13.00
357. FEDERAL NATL MTG ASSN PASS	08/11/2004	11/26/2012	357.00	363.00	-6.00
850.27 FANNIE MAE	04/27/2004	11/26/2012	850.00	831.00	19.00
589.25 FANNIE MAE	11/10/2004	11/26/2012	589.00	600.00	-11.00
665.18 FEDERAL NATL MTG AS PASS	06/14/2005	11/26/2012	665.00	673.00	-8.00
205.76 FANNIE MAE	02/14/2005	11/26/2012	206.00	206.00	
739.13 FEDERAL NATL MTG AS PASS	08/17/2006	11/26/2012	739.00	735.00	4.00
15000. AMERICAN EXPRESS	08/11/2003	12/12/2012	15,377.00	14,744.00	633.00
322.13 MORGAN STANLEY DEAN CAPITAL I	06/23/2009	12/14/2012	322.00	312.00	10.00
69.21 FED HOME LN MTG CORP	05/20/2002	12/17/2012	69.00	70.00	-1.00
72.49 FED HOME LN MTG CORP	07/14/2006	12/17/2012	72.00	72.00	
18.49 FED HOME LN MTG CORP	04/06/2000	12/17/2012	18.00	18.00	
28.56 FED HOME LN MTG CORP	12/13/1999	12/17/2012	29.00	28.00	1.00
650.65 FANNIE MAE	02/11/2004	12/17/2012	651.00	659.00	-8.00
606.39 FED HOME LN MTG COR	11/29/2007	12/17/2012	606.00	618.00	-12.00
582.33 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	12/17/2012	582.00	616.00	-34.00

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JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 745.85 FEDERAL HOME LN MTG MULTICLASS	VAR	12/17/2012	746.00	774.00	-28.00
290.75 FREDDIE MAC	VAR	12/17/2012	291.00	297.00	-6.00
317.55 FEDL HOME LN MTG CP	02/12/2007	12/17/2012	318.00	324.00	-6.00
720.14 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	12/17/2012	720.00	752.00	-32.00
435.77 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	12/17/2012	436.00	442.00	-6.00
55. FEDERAL HOME LN MTG CO MULTICLASS	05/22/2003	12/17/2012	55.00	62.00	-7.00
669.66 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	12/17/2012	670.00	689.00	-19.00
838.31 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	12/17/2012	838.00	858.00	-20.00
432.75 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	12/17/2012	433.00	437.00	-4.00
385.36 FEDERAL HOME LN MTG MULTICLASS	03/30/2007	12/17/2012	385.00	375.00	10.00
2134.5 FREDDIE MAC	01/20/2011	12/17/2012	2,135.00	2,202.00	-67.00
54.28 GNMA GTD MTG PASS TH	12/13/1999	12/17/2012	54.00	53.00	1.00
832.51 GNMA MTG PASS THRU	12/13/1999	12/17/2012	833.00	833.00	
2567.06 FEDERAL NATL MTG A REMIC PASS	11/26/2007	12/26/2012	2,567.00	2,672.00	-105.00
323.04 FEDERAL NATL MTG AS PASS	05/19/2003	12/26/2012	323.00	354.00	-31.00
361.65 FEDERAL NATL MTG AS PASS	11/30/2007	12/26/2012	362.00	373.00	-11.00
325.06 FANNIE MAE	08/15/2003	12/26/2012	325.00	323.00	2.00
184.8 FEDERAL NATIONAL MOR	08/15/2003	12/26/2012	185.00	188.00	-3.00
5.18 FEDERAL NATL MTG ASSN PASS	08/10/1998	12/26/2012	5.00	5.00	
519.03 FANNIE MAE	10/09/2003	12/26/2012	519.00	524.00	-5.00
11.79 FANNIE MAE	02/07/2002	12/26/2012	12.00	12.00	
840.47 FANNIE MAE	10/27/2009	12/26/2012	840.00	878.00	-38.00
1142.7 FANNIE MAE	11/15/2010	12/26/2012	1,143.00	1,256.00	-113.00
51.66 FEDERAL NATL MTG ASS PASS	11/19/2003	12/26/2012	52.00	53.00	-1.00
445.92 FEDERAL NATL MTG AS PASS	03/20/2008	12/26/2012	446.00	435.00	11.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 97.47 FEDERAL NATL MTG ASS PASS	08/13/2003	12/26/2012	97.00	98.00	-1.00
349.61 FEDERAL NATL MTG AS PASS	11/30/2007	12/26/2012	350.00	363.00	-13.00
148.08 FEDERAL NATL MTG AS PASS	08/11/2004	12/26/2012	148.00	150.00	-2.00
778.61 FANNIE MAE	04/27/2004	12/26/2012	779.00	761.00	18.00
202.56 FANNIE MAE	11/10/2004	12/26/2012	203.00	206.00	-3.00
522.31 FEDERAL NATL MTG AS PASS	06/14/2005	12/26/2012	522.00	528.00	-6.00
551.62 FANNIE MAE	02/14/2005	12/26/2012	552.00	551.00	1.00
139.02 FEDERAL NATL MTG AS PASS	08/17/2006	12/26/2012	139.00	138.00	1.00
112.15 FED HOME LN MTG COR	05/20/2002	01/15/2013	112.00	114.00	-2.00
673.46 FED HOME LN MTG COR	07/14/2006	01/15/2013	673.00	669.00	4.00
18.62 FED HOME LN MTG CORP	04/06/2000	01/15/2013	19.00	18.00	1.00
28.72 FED HOME LN MTG CORP	12/13/1999	01/15/2013	29.00	28.00	1.00
203.92 FANNIE MAE	02/11/2004	01/15/2013	204.00	206.00	-2.00
588.27 FED HOME LN MTG COR	11/29/2007	01/15/2013	588.00	600.00	-12.00
533.81 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	01/15/2013	534.00	565.00	-31.00
726.15 FEDERAL HOME LN MTG MULTICLASS	VAR	01/15/2013	726.00	753.00	-27.00
554.81 FREDDIE MAC	VAR	01/15/2013	555.00	567.00	-12.00
319.33 FEDL HOME LN MTG CP	02/12/2007	01/15/2013	319.00	326.00	-7.00
701.7 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	01/15/2013	702.00	732.00	-30.00
547.34 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	01/15/2013	547.00	555.00	-8.00
66.31 FEDERAL HOME LN MTG MULTICLASS	05/22/2003	01/15/2013	66.00	75.00	-9.00
289.6 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	01/15/2013	290.00	298.00	-8.00
258.93 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	01/15/2013	259.00	265.00	-6.00
565.02 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	01/15/2013	565.00	571.00	-6.00
386.8 FEDERAL HOME LN MTG MULTICLASS	03/30/2007	01/15/2013	387.00	376.00	11.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1585.68 FREDDIE MAC	01/20/2011	01/15/2013	1,586.00	1,636.00	-50.00
1152.31 FHLMC	09/16/2010	01/15/2013	1,152.00	1,225.00	-73.00
54.62 GNMA GTD MTG PASS TH	12/13/1999	01/15/2013	55.00	54.00	1.00
841.77 GNMA MTG PASS THRU	12/13/1999	01/15/2013	842.00	842.00	
. DELL INC		01/16/2013	7.00		7.00
6116.94 FEDERAL NATL MTG A REMIC PASS	11/26/2007	01/25/2013	6,117.00	6,367.00	-250.00
339.87 FEDERAL NATL MTG AS PASS	05/19/2003	01/25/2013	340.00	373.00	-33.00
271.49 FEDERAL NATL MTG AS PASS	11/30/2007	01/25/2013	271.00	280.00	-9.00
375.51 FANNIE MAE	08/15/2003	01/25/2013	376.00	373.00	3.00
119.37 FEDERAL NATIONAL MO	08/15/2003	01/25/2013	119.00	122.00	-3.00
577.94 FEDERAL NATL MTG AS PASS	08/10/1998	01/25/2013	578.00	577.00	1.00
516.6 FANNIE MAE	10/09/2003	01/25/2013	517.00	522.00	-5.00
13.55 FANNIE MAE	02/07/2002	01/25/2013	14.00	14.00	
565.75 FANNIE MAE	10/27/2009	01/25/2013	566.00	591.00	-25.00
1113.22 FANNIE MAE	11/15/2010	01/25/2013	1,113.00	1,224.00	-111.00
432.06 FEDERAL NATL MTG AS PASS	11/19/2003	01/25/2013	432.00	441.00	-9.00
515.87 FEDERAL NATL MTG AS PASS	03/20/2008	01/25/2013	516.00	504.00	12.00
93.7 FEDERAL NATL MTG ASSN PASS	08/13/2003	01/25/2013	94.00	94.00	
341.85 FEDERAL NATL MTG AS PASS	11/30/2007	01/25/2013	342.00	355.00	-13.00
418.47 FEDERAL NATL MTG AS PASS	08/11/2004	01/25/2013	418.00	425.00	-7.00
519.29 FANNIE MAE	04/27/2004	01/25/2013	519.00	508.00	11.00
735.43 FANNIE MAE	11/10/2004	01/25/2013	735.00	749.00	-14.00
544.99 FEDERAL NATL MTG AS PASS	06/14/2005	01/25/2013	545.00	551.00	-6.00
193.39 FANNIE MAE	02/14/2005	01/25/2013	193.00	193.00	
140. FEDERAL NATL MTG ASSN PASS	08/17/2006	01/25/2013	140.00	139.00	1.00

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6a 135000. DB 95% PPN FX BASK	07/29/2011	02/01/2013	128,250.00	135,093.00	-6,843.00
5000. PRINCIPAL LIFE INC F	01/14/2009	02/07/2013	5,049.00	4,996.00	53.00
12065.231 BLACKROCK FDS HI INSTL*	03/28/2011	02/11/2013	98,211.00	94,229.00	3,982.00
3434.808 HARTFORD CAPITAL FUND	05/14/2009	02/11/2013	127,225.00	81,783.00	45,442.00
5224.53 JPM INFLATION MGD	08/08/2011	02/11/2013	56,425.00	55,589.00	836.00
5534.924 JPMORGAN GROWTH A FUND	10/29/2007	02/11/2013	59,334.00	51,918.00	7,416.00
. CENDANT CORP		02/12/2013	94.00		94.00
3874.562 HARTFORD CAPITAL FUND	VAR	02/12/2013	143,320.00	89,474.00	53,846.00
. HEWLETT PACKARD CO		02/12/2013	163.00		163.00
4790.518 JPMORGAN US LARGE PLUS FUND SEL	10/29/2007	02/12/2013	113,871.00	107,499.00	6,372.00
250000. GS CONT BUFF EQ SP	01/27/2012	02/13/2013	288,288.00	247,500.00	40,788.00
87.7 FED HOME LN MTG CORP	05/20/2002	02/15/2013	88.00	89.00	-1.00
78.89 FED HOME LN MTG CORP	07/14/2006	02/15/2013	79.00	78.00	1.00
18.72 FED HOME LN MTG CORP	04/06/2000	02/15/2013	19.00	19.00	
28.89 FED HOME LN MTG CORP	12/13/1999	02/15/2013	29.00	28.00	1.00
658.48 FANNIE MAE	02/11/2004	02/15/2013	658.00	667.00	-9.00
531.21 FED HOME LN MTG COR	11/29/2007	02/15/2013	531.00	542.00	-11.00
787.85 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	02/15/2013	788.00	833.00	-45.00
706.95 FEDERAL HOME LN MTG MULTICLASS	VAR	02/15/2013	707.00	734.00	-27.00
339.05 FREDDIE MAC	VAR	02/15/2013	339.00	347.00	-8.00
718.62 FEDL HOME LN MTG CP	02/12/2007	02/15/2013	719.00	734.00	-15.00
663.11 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	02/15/2013	663.00	692.00	-29.00
401.5 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	02/15/2013	402.00	407.00	-5.00
102.69 FEDERAL HOME LN MTG MULTICLASS	05/22/2003	02/15/2013	103.00	116.00	-13.00
477.12 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	02/15/2013	477.00	491.00	-14.00

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6a 855.28 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	02/15/2013	855.00	875.00	-20.00
676.09 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	02/15/2013	676.00	683.00	-7.00
388.25 FEDERAL HOME LN MTG MULTICLASS	03/30/2007	02/15/2013	388.00	378.00	10.00
1078.47 FREDDIE MAC	01/20/2011	02/15/2013	1,078.00	1,113.00	-35.00
1736.85 FHLMC	09/16/2010	02/15/2013	1,737.00	1,847.00	-110.00
54.96 GNMA GTD MTG PASS TH	12/13/1999	02/15/2013	55.00	54.00	1.00
795. GNMA MTG PASS THRU CT	12/13/1999	02/15/2013	795.00	796.00	-1.00
250000. CS MARKET PLUS SPX	08/19/2011	02/22/2013	340,655.00	246,875.00	93,780.00
3500.83 FEDERAL NATL MTG A REMIC PASS	11/26/2007	02/25/2013	3,501.00	3,644.00	-143.00
510.3 FEDERAL NATL MTG ASS PASS	05/19/2003	02/25/2013	510.00	559.00	-49.00
357.54 FEDERAL NATL MTG AS PASS	11/30/2007	02/25/2013	358.00	369.00	-11.00
333.07 FANNIE MAE	08/15/2003	02/25/2013	333.00	331.00	2.00
65.48 FEDERAL NATIONAL MOR	08/15/2003	02/25/2013	65.00	67.00	-2.00
3.56 FEDERAL NATL MTG ASSN PASS	08/10/1998	02/25/2013	4.00	4.00	
478.52 FANNIE MAE	10/09/2003	02/25/2013	479.00	483.00	-4.00
11.89 FANNIE MAE	02/07/2002	02/25/2013	12.00	12.00	
881.6 FANNIE MAE	10/27/2009	02/25/2013	882.00	921.00	-39.00
1016.5 FANNIE MAE	11/15/2010	02/25/2013	1,017.00	1,118.00	-101.00
161.69 FEDERAL NATL MTG AS PASS	11/19/2003	02/25/2013	162.00	165.00	-3.00
450.11 FEDERAL NATL MTG AS PASS	03/20/2008	02/25/2013	450.00	440.00	10.00
452.78 FEDERAL NATL MTG AS PASS	08/13/2003	02/25/2013	453.00	453.00	
550.42 FEDERAL NATL MTG AS PASS	11/30/2007	02/25/2013	550.00	572.00	-22.00
396.82 FEDERAL NATL MTG AS PASS	08/11/2004	02/25/2013	397.00	403.00	-6.00
868.68 FANNIE MAE	04/27/2004	02/25/2013	869.00	849.00	20.00
198.08 FANNIE MAE	11/10/2004	02/25/2013	198.00	202.00	-4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 329.26 FEDERAL NATL MTG AS PASS	06/14/2005	02/25/2013	329.00	333.00	-4.00
178.49 FANNIE MAE	02/14/2005	02/25/2013	178.00	178.00	
788.07 FEDERAL NATL MTG AS PASS	08/17/2006	02/25/2013	788.00	784.00	4.00
10000. HRPT PPTYS TR 2/15/14	09/12/2007	03/12/2013	10,217.00	9,951.00	266.00
5000. PACCAR INC	05/28/2009	03/14/2013	5,287.00	5,459.00	-172.00
122.87 FED HOME LN MTG CORP	05/20/2002	03/15/2013	123.00	125.00	-2.00
70.97 FED HOME LN MTG CORP	07/14/2006	03/15/2013	71.00	71.00	
18.86 FED HOME LN MTG CORP	04/06/2000	03/15/2013	19.00	19.00	
29.06 FED HOME LN MTG CORP	12/13/1999	03/15/2013	29.00	29.00	
202.38 FANNIE MAE	02/11/2004	03/15/2013	202.00	205.00	-3.00
402.11 FED HOME LN MTG CORP	11/29/2007	03/15/2013	402.00	410.00	-8.00
534.49 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	03/15/2013	534.00	565.00	-31.00
688.24 FEDERAL HOME LN MTG MULTICLASS	VAR	03/15/2013	688.00	714.00	-26.00
600.92 FREDDIE MAC	VAR	03/15/2013	601.00	614.00	-13.00
397. FEDL HOME LN MTG CP	02/12/2007	03/15/2013	397.00	405.00	-8.00
686.77 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	03/15/2013	687.00	717.00	-30.00
519.48 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	03/15/2013	519.00	526.00	-7.00
169.77 FEDERAL HOME LN MTG MULTICLASS	05/22/2003	03/15/2013	170.00	192.00	-22.00
498.4 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	03/15/2013	498.00	513.00	-15.00
632.74 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	03/15/2013	633.00	647.00	-14.00
525.11 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	03/15/2013	525.00	530.00	-5.00
5060.72 FEDERAL HOME LN MT MULTICLASS	03/30/2007	03/15/2013	5,061.00	4,922.00	139.00
1518.38 FREDDIE MAC	01/20/2011	03/15/2013	1,518.00	1,566.00	-48.00
2238.47 FHLMC	09/16/2010	03/15/2013	2,238.00	2,380.00	-142.00
55.3 GNMA GTD MTG PASS THR	12/13/1999	03/15/2013	55.00	54.00	1.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 929.34 GNMA MTG PASS THRU	12/13/1999	03/15/2013	929.00	930.00	-1.00
15712.652 IVY GLOBAL NATUR RESOURCE-I	VAR	03/18/2013	290,056.00	291,784.00	-1,728.00
11426.275 HIGHBRIDGE DYNAM COMMODITIES	VAR	03/18/2013	157,226.00	213,451.00	-56,225.00
18851.837 JPM MID CAP CORE	VAR	03/18/2013	373,832.00	279,874.00	93,958.00
11080.842 JPMORGAN INTREPI SELECT CL	05/02/2011	03/18/2013	318,796.00	277,464.00	41,332.00
25527.418 JPMORGAN STRATEG OPPTYS FUND SEL	02/20/2009	03/18/2013	305,053.00	256,040.00	49,013.00
9760.543 JPMORGAN US REAL	VAR	03/18/2013	163,294.00	160,000.00	3,294.00
175000. HSBC BREN EAFE 03	03/02/2012	03/20/2013	190,573.00	173,250.00	17,323.00
1647.61 FEDERAL NATL MTG A REMIC PASS	11/26/2007	03/25/2013	1,648.00	1,715.00	-67.00
342.36 FEDERAL NATL MTG AS PASS	05/19/2003	03/25/2013	342.00	375.00	-33.00
366.2 FEDERAL NATL MTG ASS PASS	11/30/2007	03/25/2013	366.00	378.00	-12.00
271.95 FANNIE MAE	08/15/2003	03/25/2013	272.00	270.00	2.00
118.51 FEDERAL NATIONAL MO	08/15/2003	03/25/2013	119.00	121.00	-2.00
3.58 FEDERAL NATL MTG ASSN PASS	08/10/1998	03/25/2013	4.00	4.00	
465.02 FANNIE MAE	10/09/2003	03/25/2013	465.00	470.00	-5.00
12.16 FANNIE MAE	02/07/2002	03/25/2013	12.00	12.00	
612.55 FANNIE MAE	10/27/2009	03/25/2013	613.00	640.00	-27.00
917.64 FANNIE MAE	11/15/2010	03/25/2013	918.00	1,009.00	-91.00
32.88 FEDERAL NATL MTG ASS PASS	11/19/2003	03/25/2013	33.00	34.00	-1.00
372.67 FEDERAL NATL MTG AS PASS	03/20/2008	03/25/2013	373.00	364.00	9.00
90.21 FEDERAL NATL MTG ASS PASS	08/13/2003	03/25/2013	90.00	90.00	
518.15 FEDERAL NATL MTG AS PASS	11/30/2007	03/25/2013	518.00	539.00	-21.00
249.39 FEDERAL NATL MTG AS PASS	08/11/2004	03/25/2013	249.00	253.00	-4.00
59.3 FANNIE MAE	04/27/2004	03/25/2013	59.00	58.00	1.00
214.8 FANNIE MAE	11/10/2004	03/25/2013	215.00	219.00	-4.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 465.02 FEDERAL NATL MTG AS PASS	06/14/2005	03/25/2013	465.00	470.00	-5.00
1278.44 FANNIE MAE	02/14/2005	03/25/2013	1,278.00	1,278.00	
131.97 FEDERAL NATL MTG AS PASS	08/17/2006	03/25/2013	132.00	131.00	1.00
10000. DEUTSCHE TELEKOM IN	04/17/2006	04/09/2013	10,131.00	9,982.00	149.00
64.62 FED HOME LN MTG CORP	05/20/2002	04/15/2013	65.00	66.00	-1.00
71.52 FED HOME LN MTG CORP	07/14/2006	04/15/2013	72.00	71.00	1.00
18.99 FED HOME LN MTG CORP	04/06/2000	04/15/2013	19.00	19.00	
29.23 FED HOME LN MTG CORP	12/13/1999	04/15/2013	29.00	29.00	
204.03 FANNIE MAE	02/11/2004	04/15/2013	204.00	207.00	-3.00
599.25 FED HOME LN MTG COR	11/29/2007	04/15/2013	599.00	611.00	-12.00
613.92 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	04/15/2013	614.00	649.00	-35.00
670. FEDERAL HOME LN MTG C MULTICLASS	VAR	04/15/2013	670.00	695.00	-25.00
296.61 FREDDIE MAC	VAR	04/15/2013	297.00	303.00	-6.00
562.9 FEDL HOME LN MTG CP	02/12/2007	04/15/2013	563.00	575.00	-12.00
649.05 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	04/15/2013	649.00	677.00	-28.00
440.83 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	04/15/2013	441.00	447.00	-6.00
57.34 FEDERAL HOME LN MTG MULTICLASS	05/22/2003	04/15/2013	57.00	65.00	-8.00
1152.63 FEDERAL HOME LN MT MULTICLASS	11/30/2007	04/15/2013	1,153.00	1,186.00	-33.00
513.71 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	04/15/2013	514.00	526.00	-12.00
446.06 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	04/15/2013	446.00	451.00	-5.00
5904.47 FEDERAL HOME LN MT MULTICLASS	03/30/2007	04/15/2013	5,904.00	5,742.00	162.00
2007.49 FREDDIE MAC	01/20/2011	04/15/2013	2,007.00	2,071.00	-64.00
1215.65 FHLMC	09/16/2010	04/15/2013	1,216.00	1,293.00	-77.00
55.65 GNMA GTD MTG PASS TH	12/13/1999	04/15/2013	56.00	55.00	1.00
574.74 GNMA MTG PASS THRU	12/13/1999	04/15/2013	575.00	575.00	

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10191.79 HARTFORD CAPITAL FUND	04/14/2009	04/19/2013	386,065.00	221,264.00	164,801.00
9758.681 JPM TAX AWARE EQU	05/14/2009	04/19/2013	209,812.00	121,236.00	88,576.00
4940.305 JPMORGAN US LARGE PLUS FUND SEL	10/29/2007	04/19/2013	120,000.00	110,860.00	9,140.00
51480.583 JPMORGAN MARKET INDEX FUND	VAR	04/19/2013	599,749.00	472,809.00	126,940.00
2394.527 T ROWE PRICE OVER FUND	02/08/2011	04/19/2013	21,000.00	20,952.00	48.00
1248.94 FEDERAL NATL MTG A REMIC PASS	11/26/2007	04/25/2013	1,249.00	1,300.00	-51.00
462.42 FEDERAL NATL MTG AS PASS	05/19/2003	04/25/2013	462.00	507.00	-45.00
498.84 FEDERAL NATL MTG AS PASS	11/30/2007	04/25/2013	499.00	515.00	-16.00
355.32 FANNIE MAE	08/15/2003	04/25/2013	355.00	353.00	2.00
133.48 FEDERAL NATIONAL MO	08/15/2003	04/25/2013	133.00	136.00	-3.00
3.61 FEDERAL NATL MTG ASSN PASS	08/10/1998	04/25/2013	4.00	4.00	
506.19 FANNIE MAE	10/09/2003	04/25/2013	506.00	511.00	-5.00
1623.69 FANNIE MAE	02/07/2002	04/25/2013	1,624.00	1,668.00	-44.00
744.69 FANNIE MAE	10/27/2009	04/25/2013	745.00	778.00	-33.00
1084.83 FANNIE MAE	11/15/2010	04/25/2013	1,085.00	1,193.00	-108.00
43.24 FEDERAL NATL MTG ASS PASS	11/19/2003	04/25/2013	43.00	44.00	-1.00
429.8 FEDERAL NATL MTG ASS PASS	03/20/2008	04/25/2013	430.00	420.00	10.00
90.62 FEDERAL NATL MTG ASS PASS	08/13/2003	04/25/2013	91.00	91.00	
702.07 FEDERAL NATL MTG AS PASS	11/30/2007	04/25/2013	702.00	730.00	-28.00
276.21 FEDERAL NATL MTG AS PASS	08/11/2004	04/25/2013	276.00	281.00	-5.00
498.9 FANNIE MAE	04/27/2004	04/25/2013	499.00	488.00	11.00
650. FANNIE MAE	11/10/2004	04/25/2013	650.00	662.00	-12.00
406.49 FEDERAL NATL MTG AS PASS	06/14/2005	04/25/2013	406.00	411.00	-5.00
136.08 FANNIE MAE	02/14/2005	04/25/2013	136.00	136.00	
134.62 FEDERAL NATL MTG AS PASS	08/17/2006	04/25/2013	135.00	134.00	1.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5000. ALLSTATE LF GLB FN T	04/30/2009	04/30/2013	5,000.00	5,000.00	
20000. WELLS FARGO COMPANY	05/08/2006	05/09/2013	21,245.00	19,809.00	1,436.00
11.5 FED HOME LN MTG CORP	05/20/2002	05/15/2013	12.00	12.00	
539.7 FED HOME LN MTG CORP	07/14/2006	05/15/2013	540.00	536.00	4.00
19.12 FED HOME LN MTG CORP	04/06/2000	05/15/2013	19.00	19.00	
29.4 FED HOME LN MTG CORP	12/13/1999	05/15/2013	29.00	29.00	
1322.69 FANNIE MAE	02/11/2004	05/15/2013	1,323.00	1,339.00	-16.00
363.72 FED HOME LN MTG CORP	11/29/2007	05/15/2013	364.00	371.00	-7.00
477.97 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	05/15/2013	478.00	505.00	-27.00
652.22 FEDERAL HOME LN MTG MULTICLASS	VAR	05/15/2013	652.00	677.00	-25.00
415.49 FREDDIE MAC	VAR	05/15/2013	415.00	425.00	-10.00
529.78 FEDL HOME LN MTG CP	02/12/2007	05/15/2013	530.00	541.00	-11.00
600.16 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	05/15/2013	600.00	626.00	-26.00
221.76 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	05/15/2013	222.00	225.00	-3.00
185.6 FEDERAL HOME LN MTG MULTICLASS	05/22/2003	05/15/2013	186.00	210.00	-24.00
398.81 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	05/15/2013	399.00	410.00	-11.00
724.48 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	05/15/2013	724.00	741.00	-17.00
549.84 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	05/15/2013	550.00	555.00	-5.00
2566.32 FHLMC	05/01/2012	05/15/2013	2,566.00	2,752.00	-186.00
1732.45 FREDDIE MAC	01/20/2011	05/15/2013	1,732.00	1,787.00	-55.00
1344.51 FHLMC	09/16/2010	05/15/2013	1,345.00	1,430.00	-85.00
56. GNMA GTD MTG PASS THRU	12/13/1999	05/15/2013	56.00	55.00	1.00
578.33 GNMA MTG PASS THRU	12/13/1999	05/15/2013	578.00	579.00	-1.00
1708.54 FEDERAL NATL MTG A REMIC PASS	11/26/2007	05/28/2013	1,709.00	1,778.00	-69.00
447.79 FEDERAL NATL MTG AS PASS	05/19/2003	05/28/2013	448.00	491.00	-43.00

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6a 451.65 FEDERAL NATL MTG AS PASS	11/30/2007	05/28/2013	452.00	466.00	-14.00
340.67 FANNIE MAE	08/15/2003	05/28/2013	341.00	338.00	3.00
329.37 FEDERAL NATIONAL MO	08/15/2003	05/28/2013	329.00	336.00	-7.00
3.63 FEDERAL NATL MTG ASSN PASS	08/10/1998	05/28/2013	4.00	4.00	
473.28 FANNIE MAE	10/09/2003	05/28/2013	473.00	478.00	-5.00
8.45 FANNIE MAE	02/07/2002	05/28/2013	8.00	9.00	-1.00
637.67 FANNIE MAE	10/27/2009	05/28/2013	638.00	666.00	-28.00
888.51 FANNIE MAE	11/15/2010	05/28/2013	889.00	977.00	-88.00
165.12 FEDERAL NATL MTG AS PASS	11/19/2003	05/28/2013	165.00	168.00	-3.00
438.33 FEDERAL NATL MTG AS PASS	03/20/2008	05/28/2013	438.00	428.00	10.00
91.04 FEDERAL NATL MTG ASS PASS	08/13/2003	05/28/2013	91.00	91.00	
256.34 FEDERAL NATL MTG AS PASS	11/30/2007	05/28/2013	256.00	267.00	-11.00
405.08 FEDERAL NATL MTG AS PASS	08/11/2004	05/28/2013	405.00	412.00	-7.00
785.85 FANNIE MAE	04/27/2004	05/28/2013	786.00	768.00	18.00
273.89 FANNIE MAE	11/10/2004	05/28/2013	274.00	279.00	-5.00
248.11 FEDERAL NATL MTG AS PASS	06/14/2005	05/28/2013	248.00	251.00	-3.00
141.98 FANNIE MAE	02/14/2005	05/28/2013	142.00	142.00	
866.95 FEDERAL NATL MTG AS PASS	08/17/2006	05/28/2013	867.00	863.00	4.00
11680. POWERSHARES DB COMM TRACKING FUND	08/08/2011	06/12/2013	303,776.00	306,735.00	-2,959.00
772. SPDR GOLD TRUST	VAR	06/12/2013	103,918.00	70,648.00	33,270.00
78.76 FED HOME LN MTG CORP	05/20/2002	06/17/2013	79.00	80.00	-1.00
68.77 FED HOME LN MTG CORP	07/14/2006	06/17/2013	69.00	68.00	1.00
19.21 FED HOME LN MTG CORP	04/06/2000	06/17/2013	19.00	19.00	
29.58 FED HOME LN MTG CORP	12/13/1999	06/17/2013	30.00	29.00	1.00
185.92 FANNIE MAE	02/11/2004	06/17/2013	186.00	188.00	-2.00

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6a 389.12 FED HOME LN MTG COR	11/29/2007	06/17/2013	389.00	397.00	-8.00
508.88 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	06/17/2013	509.00	538.00	-29.00
634.9 FEDERAL HOME LN MTG MULTICLASS	VAR	06/17/2013	635.00	659.00	-24.00
457.78 FREDDIE MAC	VAR	06/17/2013	458.00	468.00	-10.00
436.36 FEDL HOME LN MTG CP	02/12/2007	06/17/2013	436.00	446.00	-10.00
648.28 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	06/17/2013	648.00	677.00	-29.00
491.56 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	06/17/2013	492.00	498.00	-6.00
166.61 FEDERAL HOME LN MTG MULTICLASS	05/22/2003	06/17/2013	167.00	189.00	-22.00
396.6 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	06/17/2013	397.00	408.00	-11.00
423.22 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	06/17/2013	423.00	433.00	-10.00
612.7 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	06/17/2013	613.00	619.00	-6.00
2382.65 FHLMC	05/01/2012	06/17/2013	2,383.00	2,555.00	-172.00
952.44 FREDDIE MAC	01/20/2011	06/17/2013	952.00	983.00	-31.00
682.92 FHLMC	09/16/2010	06/17/2013	683.00	726.00	-43.00
56.35 GNMA GTD MTG PASS TH	12/13/1999	06/17/2013	56.00	55.00	1.00
581.94 GNMA MTG PASS THRU	12/13/1999	06/17/2013	582.00	582.00	
5000. RABOBANK NEDERLAND	12/06/2011	06/19/2013	5,137.00	4,969.00	168.00
1012.38 FEDERAL NATL MTG A REMIC PASS	11/26/2007	06/25/2013	1,012.00	1,054.00	-42.00
273.53 FEDERAL NATL MTG AS PASS	05/19/2003	06/25/2013	274.00	300.00	-26.00
404.75 FEDERAL NATL MTG AS PASS	11/30/2007	06/25/2013	405.00	418.00	-13.00
426.55 FANNIE MAE	08/15/2003	06/25/2013	427.00	424.00	3.00
93.93 FEDERAL NATIONAL MOR	08/15/2003	06/25/2013	94.00	96.00	-2.00
3.65 FEDERAL NATL MTG ASSN PASS	08/10/1998	06/25/2013	4.00	4.00	
442.94 FANNIE MAE	10/09/2003	06/25/2013	443.00	447.00	-4.00
8.59 FANNIE MAE	02/07/2002	06/25/2013	9.00	9.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 705.89 FANNIE MAE	10/27/2009	06/25/2013	706.00	738.00	-32.00
963.12 FANNIE MAE	11/15/2010	06/25/2013	963.00	1,059.00	-96.00
42.45 FEDERAL NATL MTG ASS PASS	11/19/2003	06/25/2013	42.00	43.00	-1.00
436.04 FEDERAL NATL MTG AS PASS	03/20/2008	06/25/2013	436.00	426.00	10.00
90.74 FEDERAL NATL MTG ASS PASS	08/13/2003	06/25/2013	91.00	91.00	
283.99 FEDERAL NATL MTG AS PASS	11/30/2007	06/25/2013	284.00	295.00	-11.00
144.95 FEDERAL NATL MTG AS PASS	08/11/2004	06/25/2013	145.00	147.00	-2.00
706.97 FANNIE MAE	04/27/2004	06/25/2013	707.00	691.00	16.00
618.6 FANNIE MAE	11/10/2004	06/25/2013	619.00	630.00	-11.00
165.7 FEDERAL NATL MTG ASS PASS	06/14/2005	06/25/2013	166.00	168.00	-2.00
131.59 FANNIE MAE	02/14/2005	06/25/2013	132.00	132.00	
130.29 FEDERAL NATL MTG AS PASS	08/17/2006	06/25/2013	130.00	130.00	
5000. HOSPIRA INC	05/05/2009	07/02/2013	5,282.00	4,990.00	292.00
. TYCO INTL LTD NEW		07/02/2013	91.00		91.00
175000. HSBC BREN EAFE 0	06/15/2012	07/03/2013	213,684.00	173,250.00	40,434.00
184.11 FED HOME LN MTG COR	05/20/2002	07/15/2013	184.00	187.00	-3.00
68.84 FED HOME LN MTG CORP	07/14/2006	07/15/2013	69.00	68.00	1.00
19.36 FED HOME LN MTG CORP	04/06/2000	07/15/2013	19.00	19.00	
29.75 FED HOME LN MTG CORP	12/13/1999	07/15/2013	30.00	29.00	1.00
186.39 FANNIE MAE	02/11/2004	07/15/2013	186.00	189.00	-3.00
503.82 FED HOME LN MTG COR	11/29/2007	07/15/2013	504.00	514.00	-10.00
491.3 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	07/15/2013	491.00	520.00	-29.00
618.02 FEDERAL HOME LN MTG MULTICLASS	VAR	07/15/2013	618.00	641.00	-23.00
573.55 FREDDIE MAC	VAR	07/15/2013	574.00	586.00	-12.00
620.97 FEDL HOME LN MTG CP	02/12/2007	07/15/2013	621.00	634.00	-13.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 600.2 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	07/15/2013	600.00	626.00	-26.00
553.93 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	07/15/2013	554.00	561.00	-7.00
63.07 FEDERAL HOME LN MTG MULTICLASS	05/22/2003	07/15/2013	63.00	72.00	-9.00
216.46 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	07/15/2013	216.00	223.00	-7.00
585.41 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	07/15/2013	585.00	599.00	-14.00
617.01 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	07/15/2013	617.00	623.00	-6.00
2113.3 FHLMC	05/01/2012	07/15/2013	2,113.00	2,267.00	-154.00
296.363 FREDDIE MAC	01/20/2011	07/15/2013	296.00	306.00	-10.00
271.22 FHLMC	09/16/2010	07/15/2013	271.00	288.00	-17.00
56.7 GNMA GTD MTG PASS THR	12/13/1999	07/15/2013	57.00	56.00	1.00
585.58 GNMA MTG PASS THRU	12/13/1999	07/15/2013	586.00	586.00	
1050.82 FEDERAL NATL MTG A REMIC PASS	11/26/2007	07/25/2013	1,051.00	1,094.00	-43.00
285.65 FEDERAL NATL MTG AS PASS	05/19/2003	07/25/2013	286.00	313.00	-27.00
339.1 FEDERAL NATL MTG ASS PASS	11/30/2007	07/25/2013	339.00	350.00	-11.00
285.51 FANNIE MAE	08/15/2003	07/25/2013	286.00	284.00	2.00
239.18 FEDERAL NATIONAL MO	08/15/2003	07/25/2013	239.00	244.00	-5.00
3.68 FEDERAL NATL MTG ASSN PASS	08/10/1998	07/25/2013	4.00	4.00	
433.48 FANNIE MAE	10/09/2003	07/25/2013	433.00	438.00	-5.00
8.56 FANNIE MAE	02/07/2002	07/25/2013	9.00	9.00	
465.99 FANNIE MAE	10/27/2009	07/25/2013	466.00	487.00	-21.00
654.34 FNMA SER 2003-30 CL	05/31/2012	07/25/2013	654.00	746.00	-92.00
786.5 FANNIE MAE	11/15/2010	07/25/2013	787.00	865.00	-78.00
118.05 FEDERAL NATL MTG AS PASS	11/19/2003	07/25/2013	118.00	120.00	-2.00
303.9 FEDERAL NATL MTG ASS PASS	03/20/2008	07/25/2013	304.00	297.00	7.00
927.47 FEDERAL NATL MTG AS PASS	08/13/2003	07/25/2013	927.00	928.00	-1.00

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Employer identification number

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 621.2 FEDERAL NATL MTG ASS PASS	11/30/2007	07/25/2013	621.00	646.00	-25.00
377.92 FEDERAL NATL MTG AS PASS	08/11/2004	07/25/2013	378.00	384.00	-6.00
52.42 FANNIE MAE	04/27/2004	07/25/2013	52.00	51.00	1.00
1274.43 FANNIE MAE	11/10/2004	07/25/2013	1,274.00	1,297.00	-23.00
262.03 FEDERAL NATL MTG AS PASS	06/14/2005	07/25/2013	262.00	265.00	-3.00
502.17 FANNIE MAE	02/14/2005	07/25/2013	502.00	502.00	
146.88 FEDERAL NATL MTG AS PASS	08/17/2006	07/25/2013	147.00	146.00	1.00
26412.882 JPMORGAN INTERNA CURRENCY	04/15/2010	08/01/2013	290,542.00	288,560.00	1,982.00
80.25 FED HOME LN MTG CORP	05/20/2002	08/15/2013	80.00	81.00	-1.00
67.12 FED HOME LN MTG CORP	07/14/2006	08/15/2013	67.00	67.00	
20.45 FED HOME LN MTG CORP	04/06/2000	08/15/2013	20.00	20.00	
29.92 FED HOME LN MTG CORP	12/13/1999	08/15/2013	30.00	29.00	1.00
865.78 FANNIE MAE	02/11/2004	08/15/2013	866.00	876.00	-10.00
293.73 FED HOME LN MTG COR	11/29/2007	08/15/2013	294.00	299.00	-5.00
486.71 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	08/15/2013	487.00	515.00	-28.00
601.57 FEDERAL HOME LN MTG MULTICLASS	VAR	08/15/2013	602.00	624.00	-22.00
306.02 FREDDIE MAC	VAR	08/15/2013	306.00	313.00	-7.00
367.39 FEDL HOME LN MTG CP	02/12/2007	08/15/2013	367.00	375.00	-8.00
584.71 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	08/15/2013	585.00	610.00	-25.00
306.66 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	08/15/2013	307.00	311.00	-4.00
58.51 FEDERAL HOME LN MTG MULTICLASS	05/22/2003	08/15/2013	59.00	66.00	-7.00
238.77 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	08/15/2013	239.00	246.00	-7.00
761.54 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	08/15/2013	762.00	779.00	-17.00
403.54 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	08/15/2013	404.00	408.00	-4.00
2526.69 FHLMC	05/01/2012	08/15/2013	2,527.00	2,710.00	-183.00

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Employer identification number

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1492.62 FHLMC	09/16/2010	08/15/2013	1,493.00	1,587.00	-94.00
57.05 GNMA GTD MTG PASS TH	12/13/1999	08/15/2013	57.00	56.00	1.00
589.24 GNMA MTG PASS THRU	12/13/1999	08/15/2013	589.00	590.00	-1.00
286.42 FEDERAL NATL MTG AS PASS	11/26/2007	08/26/2013	286.00	298.00	-12.00
240.4 FEDERAL NATL MTG ASS PASS	05/19/2003	08/26/2013	240.00	264.00	-24.00
247.61 FEDERAL NATL MTG AS PASS	11/30/2007	08/26/2013	248.00	256.00	-8.00
303.86 FANNIE MAE	08/15/2003	08/26/2013	304.00	302.00	2.00
88.22 FEDERAL NATIONAL MOR	08/15/2003	08/26/2013	88.00	90.00	-2.00
3.7 FEDERAL NATL MTG ASSN	08/10/1998	08/26/2013	4.00	4.00	
416.35 FANNIE MAE	10/09/2003	08/26/2013	416.00	421.00	-5.00
10.39 FANNIE MAE	02/07/2002	08/26/2013	10.00	11.00	-1.00
645.52 FANNIE MAE	10/27/2009	08/26/2013	646.00	675.00	-29.00
918.21 FNMA SER 2003-30 CL	05/31/2012	08/26/2013	918.00	1,046.00	-128.00
654.2 FANNIE MAE	11/15/2010	08/26/2013	654.00	719.00	-65.00
39.77 FEDERAL NATL MTG ASS PASS	11/19/2003	08/26/2013	40.00	41.00	-1.00
309.25 FEDERAL NATL MTG AS PASS	03/20/2008	08/26/2013	309.00	302.00	7.00
187.32 FEDERAL NATL MTG AS PASS	08/13/2003	08/26/2013	187.00	187.00	
243.85 FEDERAL NATL MTG AS PASS	11/30/2007	08/26/2013	244.00	254.00	-10.00
218.77 FEDERAL NATL MTG AS PASS	08/11/2004	08/26/2013	219.00	222.00	-3.00
1665.75 FANNIE MAE	04/27/2004	08/26/2013	1,666.00	1,629.00	37.00
716.15 FANNIE MAE	11/10/2004	08/26/2013	716.00	729.00	-13.00
571.56 FEDERAL NATL MTG AS PASS	06/14/2005	08/26/2013	572.00	578.00	-6.00
618.04 FANNIE MAE	02/14/2005	08/26/2013	618.00	618.00	
126.48 FEDERAL NATL MTG AS PASS	08/17/2006	08/26/2013	126.00	126.00	
582.17 FNMA	07/25/2012	08/26/2013	582.00	646.00	-64.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a . WASHINGTON MUT INC		08/28/2013	135.00		135.00
. LEHMAN BROS HLDGS INC		08/30/2013	532.00		532.00
10000. PUBLIC SERVICE EL &	11/24/2009	09/03/2013	10,000.00	11,008.00	-1,008.00
125000. BARC 93% PPN CURRE 9/13/13	09/09/2011	09/13/2013	116,250.00	128,760.00	-12,510.00
167.09 FED HOME LN MTG COR	05/20/2002	09/16/2013	167.00	169.00	-2.00
67.22 FED HOME LN MTG CORP	07/14/2006	09/16/2013	67.00	67.00	
19.62 FED HOME LN MTG CORP	04/06/2000	09/16/2013	20.00	19.00	1.00
30.1 FED HOME LN MTG CORP	12/13/1999	09/16/2013	30.00	30.00	
176.19 FANNIE MAE	02/11/2004	09/16/2013	176.00	178.00	-2.00
530.36 FED HOME LN MTG COR	11/29/2007	09/16/2013	530.00	541.00	-11.00
575.67 FEDERAL HOME LN MTG MULTICLASS	02/04/2008	09/16/2013	576.00	609.00	-33.00
585.53 FEDERAL HOME LN MTG MULTICLASS	VAR	09/16/2013	586.00	608.00	-22.00
383.13 FREDDIE MAC	VAR	09/16/2013	383.00	392.00	-9.00
362.13 FEDL HOME LN MTG CP	02/12/2007	09/16/2013	362.00	370.00	-8.00
569.6 FEDERAL HOME LN MTG MULTICLASS	11/16/2007	09/16/2013	570.00	595.00	-25.00
304.17 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	09/16/2013	304.00	308.00	-4.00
144.61 FEDERAL HOME LN MTG MULTICLASS	05/22/2003	09/16/2013	145.00	164.00	-19.00
473.03 FEDERAL HOME LN MTG MULTICLASS	11/30/2007	09/16/2013	473.00	487.00	-14.00
353.62 FEDERAL HOME LN MTG MULTICLASS	11/15/2007	09/16/2013	354.00	362.00	-8.00
884.32 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	09/16/2013	884.00	893.00	-9.00
1648.67 FHLMC	05/01/2012	09/16/2013	1,649.00	1,768.00	-119.00
167.43 FHLMC	09/16/2010	09/16/2013	167.00	178.00	-11.00
57.41 GNMA GTD MTG PASS TH	12/13/1999	09/16/2013	57.00	56.00	1.00
592.93 GNMA MTG PASS THRU	12/13/1999	09/16/2013	593.00	593.00	
759.12 FEDERAL NATL MTG AS PASS	05/19/2003	09/25/2013	759.00	832.00	-73.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 236.66 FEDERAL NATL MTG AS PASS	11/30/2007	09/25/2013	237.00	244.00	-7.00
188.92 FANNIE MAE	08/15/2003	09/25/2013	189.00	188.00	1.00
201.64 FEDERAL NATIONAL MO	08/15/2003	09/25/2013	202.00	205.00	-3.00
3.72 FEDERAL NATL MTG ASSN PASS	08/10/1998	09/25/2013	4.00	4.00	
346.41 FANNIE MAE	10/09/2003	09/25/2013	346.00	350.00	-4.00
8.68 FANNIE MAE	02/07/2002	09/25/2013	9.00	9.00	
416.5 FANNIE MAE	10/27/2009	09/25/2013	417.00	435.00	-18.00
431.72 FNMA SER 2003-30 CL	05/31/2012	09/25/2013	432.00	492.00	-60.00
605.7 FANNIE MAE	11/15/2010	09/25/2013	606.00	666.00	-60.00
175.23 FEDERAL NATL MTG AS PASS	11/19/2003	09/25/2013	175.00	179.00	-4.00
212.88 FEDERAL NATL MTG AS PASS	03/20/2008	09/25/2013	213.00	208.00	5.00
473.13 FEDERAL NATL MTG AS PASS	08/13/2003	09/25/2013	473.00	473.00	
415.13 FEDERAL NATL MTG AS PASS	11/30/2007	09/25/2013	415.00	432.00	-17.00
220.35 FEDERAL NATL MTG AS PASS	08/11/2004	09/25/2013	220.00	224.00	-4.00
53.67 FANNIE MAE	04/27/2004	09/25/2013	54.00	52.00	2.00
169.68 FANNIE MAE	11/10/2004	09/25/2013	170.00	173.00	-3.00
271.89 FEDERAL NATL MTG AS PASS	06/14/2005	09/25/2013	272.00	275.00	-3.00
204.04 FANNIE MAE	02/14/2005	09/25/2013	204.00	204.00	
127.46 FEDERAL NATL MTG AS PASS	08/17/2006	09/25/2013	127.00	127.00	
450.09 FNMA	07/25/2012	09/25/2013	450.00	500.00	-50.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 941,821.00

Schedule D-1 (Form 1041) 2012



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Account Summary

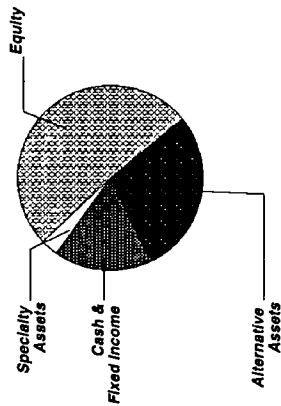
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	8,313,857.91	9,140,359.07	826,501.16	96,365.54	52%
Alternative Assets	4,910,240.02	4,879,455.94	(30,784.08)	15,715.64	29%
Cash & Fixed Income	3,197,519.43	2,843,581.98	(353,937.45)	109,615.53	17%
Specialty Assets	26,688.40	26,689.40	1.00		2%
Market Value	\$16,448,305.76	\$16,890,086.39	\$441,780.63	\$221,696.71	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	16,482.67	11,433.15	(5,049.52)
Accruals	2,330.13	7,441.59	5,111.46
Market Value	\$18,812.80	\$18,874.74	\$61.94

Asset Allocation



J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Account Summary

CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity				
Beginning Market Value	16,448,305.76	14,904,760.40	16,482.67	53,441.12
Additions	61,666.62	759,409.75	9,495.95	126,221.92
Withdrawals & Fees	(15,491.23)	(193,347.20)	(300,900.40)	(3,614,982.67)
Securities Transferred In	1.00	1.00	--	--
Net Additions/Withdrawals	\$46,176.39	\$566,063.55	(\$291,404.45)	(\$3,488,760.75)
Income	766.76	3,783.87	286,354.93	3,446,752.78
Change in Investment Value	394,837.48	1,415,478.57		
Ending Market Value	\$16,890,086.39	\$16,890,086.39	\$11,433.15	\$11,433.15
Accruals	--	--	7,441.59	7,441.59
Market Value with Accruals	--	--	\$18,874.74	\$18,874.74

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	14,997.65	211,858.21
Interest Income	16.90	231.00
Original Issue Discount	766.76	3,783.87
Taxable Income	\$15,781.31	\$215,873.08
Tax-Exempt Income		1,361.35
Tax-Exempt Income		\$1,361.35
Specialty Asset Income	271,340.38	3,233,302.22
Other Income & Receipts	\$271,340.38	\$3,233,302.22
Cost Summary		Cost
Equity		7,886,850.51
Cash & Fixed Income		2,821,620.30
Total		\$10,708,470.81

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		92,102.76
ST Realized Gain/Loss		(53,218.85)
LT Realized Gain/Loss	(12,509.99)	928,414.84
Realized Gain/Loss	(\$12,509.99)	\$967,298.75

	To-Date Value
Unrealized Gain/Loss	\$1,218,231.84

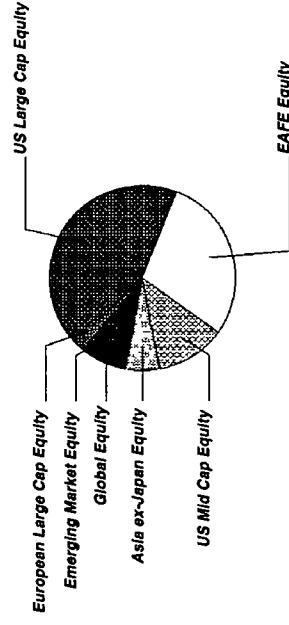
J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,648,223.97	3,983,559.55	335,335.58	23%
US Mid Cap Equity	995,746.97	1,040,152.83	44,405.86	6%
EAFE Equity	2,135,207.48	2,485,336.43	350,128.95	15%
European Large Cap Equity	206,476.80	215,830.50	9,353.70	1%
Asia ex-Japan Equity	538,505.13	578,263.70	39,758.57	3%
Emerging Market Equity	394,035.49	422,156.36	28,120.87	2%
Global Equity	395,662.07	415,059.70	19,397.63	2%
Total Value	\$8,313,857.91	\$9,140,359.07	\$826,501.16	52%



Equity as a percentage of your portfolio - 52 %

Market Value/Cost	Current Period Value
Market Value	9,140,359.07
Tax Cost	7,886,850.51
Unrealized Gain/Loss	1,253,508.56
Estimated Annual Income	96,365.54
Accrued Dividends	5,367.07
Yield	1.05 %

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BBH CORE SELECT FUND-N							
05528X-60-4 BBTE X	20.50	30,121.239	617,485.40	556,153.68	61,331.72	2,891.63	0.47%
CULLEN HIGH DIVIDEND EQ-I							
230001-40-6 CHDV X	15.69	25,873.656	405,957.66	385,000.00	20,957.66	10,297.71	2.54%
GS REN SPX 3/19/14							
2XLEV-7 9%CAP-15 8%MAXRTN INITIAL LEVEL-3/1/13 SPX.1518.20 38141G-PP-3	109.67	200,000.000	219,332.00	198,000.00	21,332.00		
JPM GROWTH ADVANTAGE FD - SEL							
FUND 1567 4812A3-71-8 JGAS X	13.13	36,135.631	474,460.84	288,082.41	186,378.43	867.25	0.18%
JPM US LARGE CAP CORE PLUS FD - SEL							
FUND 1002 4812A2-38-9 JLPS X	27.21	19,793.811	538,589.60	313,640.33	224,949.27	3,345.15	0.62%
MS CONT BUFF EQ SPX 04/16/14							
80% CONTIN BARRIER- 0%CPN 13.85% CAP INITIAL LEVEL-03/28/13 SPX 1569.19 61761J-EN-5	104.86	200,000.000	209,710.00	198,000.00	11,710.00		
SG CONT BUFF EQ SPX 11/27/13							
80% CONTIN BARRIER- 4.5%CPN 15% CAP INITIAL LEVEL-11/09/12 SPX-1379.85 78423E-EV-2	113.46	200,000.000	226,920.00	198,000.00	28,920.00		

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
P SG REN SPX 10/16/14	100.00	215,000.000	215,000.00	212,850.00	2,150.00		
2 XLEV- 8%CAP- 16%MAXPYMT	9/27/13						
INITIAL LEVEL-09/27/13 SPX.1691.75							
83368W-EU-1							
SPDR S&P 500 ETF TRUST	168.01	6,405.000	1,076,104.05	961,038.33	115,065.72	21,732.16	2.02%
78462E-10-3 SPY						5,367.07	
Total US Large Cap Equity			\$3,983,559.55	\$3,310,764.75	\$672,794.80	\$39,133.90	0.98%
						\$5,367.07	

US Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP-I	13.33	38,032.373	506,971.53	469,200.00	37,771.53	11,828.06	2.33%
00080Y-87-6 ARID X							
ISHARES CORE S&P MID-CAP ETF	124.14	4,295.000	533,181.30	478,819.91	54,361.39	7,864.14	1.47%
464287-50-7 IJH							
Total US Mid Cap Equity			\$1,040,152.83	\$948,019.91	\$92,132.92	\$19,692.20	1.89%

EAFE Equity							
DB REN MXEA 08/06/14	105.49	210,000.000	221,533.20	207,900.00	13,633.20		
2 XLEV- 11.15%CAP- 22.30%MAXPYMT							
INITIAL LEVEL-07/19/13 MXEA.1733.470							
25152R-DW-0							
DODGE & COX INTL STOCK FUND	40.58	4,373.436	177,474.03	131,115.61	46,358.42	3,266.95	1.84%
256206-10-3 DODF X							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
GS BREN EAFE 11/20/13 10%BUFFER-2 XLEV- 8 27%CAP 26.75%MAXTRN INITIAL LEVEL-11/02/12-SX5E-2547 15 UKX:5868.55 TPX:752.09 38141G-HK-3	115.41	190,000.000	219,280.90	188,100.00	31,180.90		
P HSBC REN MXEA 10/16/14 2 XLEV- 10%CAP- 20%MAXPYMT INITIAL LEVEL-09/27/13 MXEA-1835 850 40432X-LA-7	100.00 9/27/13	215,000.000	215,000.00	212,850.00	2,150.00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	63.80	5,000.000	319,005.00	266,940.49	52,064.51	8,805.00	2.76%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.25	17,765.855	608,480.53	571,500.00	36,980.53	9,131.64	1.50%
SG BREN MXEA 04/02/14 10%BUFFER-1 5 XLEV- 7%CAP 10 5%MAXTRN INITIAL LEVEL-03/15/13 MXEA-1713 66 78423E-GF-5	104.11	200,000.000	208,220.00	198,000.00	10,220.00		
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9.70	53,231.213	516,342.77	429,959.52	86,383.25	9,049.30	1.75%
Total EAFE Equity			\$2,485,336.43	\$2,206,365.62	\$278,970.81	\$30,252.89	1.22%



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E.2594 56 2515A1-LR-0	113.60	190,000.000	215,830.50	187,625.00	28,205.50		
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.58	23,525.781	578,263.70	467,493.95	110,769.75	4,752.20	0.82%
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	15.86	14,471.156	229,512.53	212,581.28	16,931.25	2,054.90	0.90%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	20.09	9,589.041	192,643.83	175,000.00	17,643.83	479.45	0.25%
Total Emerging Market Equity			\$422,156.36	\$387,581.28	\$34,575.08	\$2,534.35	0.60%
Global Equity							
JPM TRI GL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X	16.69	24,868.766	415,059.70	379,000.00	36,059.70		

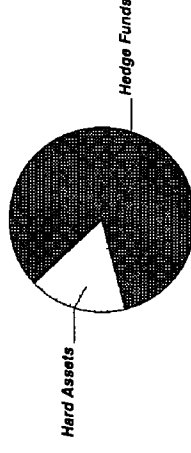


JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	4,097,040.52	4,087,811.89	(9,228.63)	24%
Hard Assets	813,199.50	791,644.05	(21,555.45)	5%
Total Value	\$4,910,240.02	\$4,879,455.94	(\$30,784.08)	29%

Asset Categories



Alternative Assets as a percentage of your portfolio - 29 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	28.12	10,211.037	287,134.36	281,349.87
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.01	14,845.551	148,603.97	153,651.45

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12.76	21,503.291	274,381.99	273,651.45
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16.47 8/30/13	205,043.646	3,377,691.57	3,079,213.48
Total Hedge Funds			\$4,087,811.89	\$3,787,866.25
Hard Assets				
BARC PARTICIPATING GOLD NOTE 10/09/13 LNKD TO GOLDLNPM 85%BARRIER, 17.50%MAXRTN 9/28/12, INITIAL STRIKE: 1776.00 06741T-HL-4	74.29	190,000.000	141,151.00	188,100.00
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.69	36,304.167	388,091.55	390,000.00
SG CONT BUFF EQ BRENT 08/12/14 LNKD TO CO1 80% BARRIER- 4 6%CPN 15.00%CAP INITIAL LEVEL-08/01/13 CO1-109.43 78423E-HT-4	98.59	105,000.000	103,519.50	103,950.00

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Estimated Value	Cost
Hard Assets				
SG LEV COMMODITY CBEN 4/2/14 LINKED TO CO1 CT PLDMLNPM & LOCADY 80%BARRIER-1.75XLEV-10%CAP-17.5% MAXRTN-3/15/13 CO1-109 82,C1.2 74 LOCADY:7782 00, PLDMLNPM.774 00 78423E-GH-1	93.46	170,000.000	158,882.00	168,300.00
Total Hard Assets			\$791,644.05	\$850,350.00

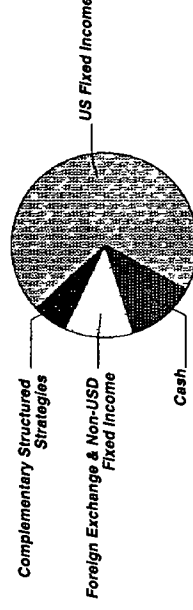


JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	578,715.67	315,441.06	(263,274.61)	2%
US Fixed Income	2,078,527.19	2,089,971.91	11,444.72	12%
Complementary Structured Strategies	253,747.50	138,510.00	(115,237.50)	1%
Foreign Exchange & Non-USD Fixed Income	286,529.07	299,659.01	13,129.94	2%
Total Value	\$3,197,519.43	\$2,843,581.98	(\$353,937.45)	17%

Market Value/Cost	Current Period Value
Market Value	2,843,581.98
Tax Cost	2,821,620.30
Unrealized Gain/Loss	21,961.68
Estimated Annual Income	109,615.53
Accrued Interest	2,074.52
Yield	3.85%



Cash & Fixed Income as a percentage of your portfolio - 17 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	2,843,581.98	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	315,441.06	9%
International Bonds	299,659.01	9%
Mutual Funds	2,089,971.91	78%
Complementary Structure	138,510.00	4%
Total Value	\$2,843,581.98	100%

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

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

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	741,141.06	741,141.06	741,141.06		222.34	0.03 % ¹
COST OF PENDING PURCHASES							
Total Cash	1.00	(425,700.00)	(425,700.00)	(425,700.00)			
			\$315,441.06	\$315,441.06	\$0.00	\$222.34	0.07 %
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.96	15,352.15	168,259.53	171,790.53	(3,531.00)	8,735.37	5.19 %
EATON VANCE FLOATING RATE-I 277911-49-1	9.14	64,263.16	587,365.25	571,136.77	16,228.48	24,419.99	4.16 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.07	46,213.81	372,945.48	372,612.14	333.34	23,753.90 1,756.12	6.37 %
JPM TR I INFL MANAGED BOND FD - SEL FUND 2037 48121A-56-3	10.45	35,377.25	369,692.24	378,159.54	(8,467.30)	4,492.91 318.40	1.22 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8.15	72,602.38	591,709.41	568,317.08	23,392.33	36,809.40	6.22 %
Total US Fixed Income			\$2,089,971.91	\$2,062,016.06	\$27,955.85	\$98,211.57 \$2,074.52	4.70 %

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
Complementary Structured Strategies									
O DB PIMS 90%PPN 02/14/14	92.34	150,000 00	138,510 00	149,163.18		(10,653.18)			
LINKED TO PLN,IDR,MXN & KRW VS USD				148,500 00					
1 805XLEV, 180 5% MAXRTN									
02/01/2013									
25152R-BN-2									
Foreign Exchange & Non-USD Fixed Income									
DREYFUS EMG MKT DEBT LOC C-I	14.15	21,177.32	299,659 01	295,000.00		4,659.01	11,181.62		3.73%
261980-49-4									

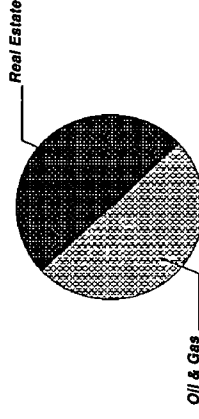


JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	26,414.40	26,414.40	0.00	1%
Oil & Gas	274.00	275.00	1.00	1%
Total Value	\$26,688.40	\$26,689.40	\$1.00	2%

Asset Categories



Specialty Assets as a percentage of your portfolio - 2 %

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
JOE & JESSIE CRUMP/ANDREWS COUNTY T ANDREWS COUNTY TEXAS IN NW/4 OF SEC. 5 BLK A-37 RANGE/PASTURE Beater 83F231-20-9	SURFACE-REAL ESTATE	12.50 %	3,750.00	1.00

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate			
JOE & JESSIE CRUMP PECOS COUNTY, TEXAS LEASEHOLD INTEREST & 1/2 OF 1/4 FEE INTEREST IN SEC. 14 BLK. 3 H & TC RANGE/PASTURE Bearer 83F231-21-7	12.50%	12,000.00	138.00
JOE & JESSIE CRUMP WARD COUNTY, TEXAS INTEREST IN N/4 SEC 10 BLK 34 H TX RY CO SURVEY 006 RANGE/PASTURE Bearer 83F231-22-5	25.00%	5,000.00	1.00
JOE & JESSIE CRUMP/STEPHENS COUNTY C OKLAHOMA IN NE/4 NW/4 SEC 29 C R 6 W RANGE/PASTURE Bearer 83F231-25-8	16.66%	5,664.40	201.50
Total Real Estate		\$26,414.40	\$341.50

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
.020578 MI SEC 21, BLK A-23, PSL SVY ANDREWS & GAINES COS TX MINERAL INTEREST Bearer 997719-85-0	1 00 1 00	187.41	(8.63)		178.78		178.78
440021775 IVERSON #1 PUBLIC SCHOOL LANDS, LOCATED IN		51.58	(2.37)		49.21		49.21
440027760 IVERSON #2 PUBLIC SCHOOL LANDS, LOCATED IN ANDREWS AND GAINES		31.49	(1.45)		30.04		30.04
440028687 PERKINS ANDREWS CO. TX							
530001799 IVERSON #3 ANDREWS, TEXAS		104.34	(4.81)		99.53		99.53
530007696 IVERSON #9 GAINES, TEXAS							
Total Value		\$187.41	(\$8.63)		\$178.78		\$178.78
.05558418 MI IN SECS 381 & 382, BLK D, JOHN H GIBSON SVY YOAKUM CO TX MINERAL INTEREST Bearer 997723-87-1	1.00 1 00	2,866.23	(111.07)	(0.89)	2,754.27		2,754.27
4415520 PRENTICE UT TR 4,5,9,&10 NE/4NW/4 & SW/4NW/4 & NW/4NW/4 SEC 382 & SEC 381 BLK D JOHN H. GIDSON		1,536.52	(71.59)	(0.31)	1,464.62		1,464.62
4415524 COBB SEC 381 BLK D JOHN H GIBSON SUR YOAKUM COUNTY TX		827.24	(16.19)	(0.54)	810.51		810.51

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
4415525 TOWNES A-D N/2 & N/2 S/2 OF SEC 382 BLK D JOHN H GIBSON SVY		502.47	(23.29)	(0.04)	479.14	479.14
Total Value		\$2,866.23	(\$111.07)	(\$0.89)	\$2,754.27	\$2,754.27
.0625 MI SECTION 82, BLK M, EL&RR CO SVY, DAWSON CO TX MINERAL INTEREST Bearer 997722-20-1						
	1.00					
	1.00					
A-88, BS&F SVY JACK CO., TX BS&F 88 JACK, TEXAS MINERAL INTEREST Bearer 997733-84-7						
	1.00					
	1.00					
530010828 WILLIAMS B-2 BS&F 88 JACK, TEXAS						
ANDREWS COUNTY, TEXAS 1/16 M.I. IN W/2 SEC. 16, BLK. A-30, PSL MINERAL INTEREST Bearer 997722-60-5						
	1.00					
	1.00					



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

		Estimated Value		Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
		Estimated Cost							
Oil & Gas									
ANDREWS COUNTY, TEXAS 1/16 M.									
I IN	1 00			16,074.18	(740.67)		15,333.51		15,333.51
N 400 ACRES SEC. 7, BLK.	1 00								
A-30, PSL									
MINERAL INTEREST									
Bearer									
997722-70-9									
440031055 PED WICHITA									
A-454, PSL/WOOD SVY, ANDREWS				16,074.18	(740.67)		15,333.51		15,333.51
CO TX									
ANDREWS COUNTY, TEXAS									
1/128 M. I. IN	1.00								
SEC. 9, BLK. A-51, PSL	1 00								
MINERAL INTEREST									
Bearer									
997722-90-6									
ANDREWS COUNTY, TEXAS									
3/32 M I IN	1.00								
SEC. 19, BLK. A-33, PSL	1 00								
MINERAL INTEREST									
Bearer									
997723-08-4									
ANDREWS COUNTY, TEXAS									
1/32 M I IN	1.00								
SEC 23, BLK A-31 PSL	1 00								
MINERAL INTEREST									
Bearer									
997723-24-7									



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value	Gross	Production	Expenses	Net	Net Income
	Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas						
ANDREWS COUNTY, TEXAS						
1/128 M. I. IN	1 00					
SEC. 12, 22, 25 & 26, BLK	1 00					
A-54, PSL						
MINERAL INTEREST						
Bearer						
997723-26-9						
ANDREWS COUNTY, TEXAS						
1/4 M. I. IN	1.00					
N/4 SEC 4, BLK A-31, PSL	1 00					
MINERAL INTEREST						
Bearer						
997723-39-5						
4429334 LINK #1						
N/4 OF SEC 4, BLK 31, PSL,						
ANDREWS CO, TX						
ANDREWS COUNTY, TEXAS						
7/128 M. I. IN	1 00					
SEC. 23, BLK. A-46, PSL	1 00					
MINERAL INTEREST						
Bearer						
997723-41-2						
ANDREWS COUNTY, TEXAS 1/128 M. I. IN						
SEC. 1, 2, 7, 12, 16 THRU 21 & 35,	1.00					
BLK 73, PSL	1.00					
MINERAL INTEREST						
Bearer						
997723-46-4						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Estimated Value		Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
	Estimated Cost						
Oil & Gas							
530005811 BRUCE & BAR 73-18 1H ANDREWS, TEXAS							
ANDREWS COUNTY, TEXAS							
1/8 M. I. IN	1 00						
NW/4 SEC. 4, BLK. A-30, PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-55-7							
ANDREWS COUNTY, TEXAS							
1/16 M I. IN	1.00						
SW/4 SEC. 14, BLK A-53, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-64-3							
ANDREWS COUNTY, TEXAS 21/512 M. I.							
SECTION 1, BLOCK A-33; SECTIONS	1.00						
4 & 5, BLOCK A-34; ALL IN PSL	1 00						
SURVEY							
MINERAL INTEREST							
Bearer							
997723-82-6							
ANDREWS COUNTY, TEXAS 1/2 OF 45/256							
W. 1., LOGSDON LEASE IN 80 ACRES	1 00						
SEC 2, 280 ACRES SEC. 9, BLK. A-37,	1 00						
PUBLIC SCHOOL LANDS							
MINERAL INTEREST							
Bearer							
997723-84-8							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
CARTER COUNTY, OKLAHOMA 1/24 M. I.							
IN W/2 NW/4 NE/4 & E/2 SE/4 NE/4	1.00						
SEC. 24, T 3 S, R 2 E	1.00						
MINERAL INTEREST							
Bearer							
997712-41-5							
CARTER COUNTY, OKLAHOMA 1/16 M. I.							
IN N/2 SE/4 SW/4 SEC 31, T 2 S, R 2	1.00						
W	1.00						
MINERAL INTEREST							
Bearer							
997712-43-6							
CRANE COUNTY, TEXAS 1/256 M.							
I. IN S	1.00						
3/4 SEC. 52, CERT. 1249,	1.00						
CRAIG SUR							
MINERAL INTEREST							
Bearer							
997722-65-2							
DAWSON COUNTY, TEXAS .0017187 O. R.							
I. IN E 178.5 ACRES OF THE W 277	1.00						
ACRES, SEC. 16, BLK. C-39, PSL	1.00						
MINERAL INTEREST							
Bearer							
997722-98-1							
4416235 W WELCH UT TR 14A,B, & C							
138.5 ACRES OF THE EAST 178.5 ACRES		479.59	(21.74)		457.85		457.85
OF THE WEST 277 ACRES OF SEC 16							

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
DAWSON COUNTY, TEXAS 1/16 M. I. E/2 & SW/4 SECTION 13, BLOCK C-38, PUBLIC SCHOOL LAND SURVEY MINERAL INTEREST Bearer 997723-08-5	1 00 1 00	791 56	(35 56)		756.00		756 00
4416234 W WELCH UNIT TR 3,4,5 S/2 OF SECTION 13 BLK C-38 PSL SUR DOWN TO A DEPTH OF 5,000 FT.		791 56	(35.56)		756.00		756 00
DAWSON COUNTY, TEXAS 1/4 OF 1/8 OF 7/8 O R I IN E 114 ACRES OF W 194 ACRES OF S/2 SEC. 47, BLK M, EL&RR SUR. MINERAL INTEREST Bearer 997723-27-0	1 00 1 00	3,989 49	(171 91)		3,817 58		3,817 58
4416232 SO WELCH UNIT TR 21 E/124 ACRES OF THE W/194 ACRES OF THE S/2 OF SEC 47 BLK M EL&RR CO		3,989 49	(171.91)		3,817.58		3,817 58
DAWSON COUNTY, TEXAS 1/64 OF 3/8 O. R. I. IN SE/4 SEC. 48, BLK. M, EL&RR SUR. MINERAL INTEREST Bearer 997723-44-3	1 00 1 00	2,608 76	(112 42)		2,496.34		2,496 34
4416233 S WELCH UNIT TR 6 BLK M EL&RR RY CO SUR DAWSON CO TX		2,608 76	(112.42)		2,496 34		2,496 34

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
ECTOR COUNTY, TEXAS 1/8 M. I. IN						
SE/4 SEC. 2, BLK 6, T 1 S, T&P RY	1.00					
SUR.	1.00					
MINERAL INTEREST						
Bearer						
997722-65-3						
ECTOR COUNTY, TEXAS 1/32 OF 7/8 O.						
R. 1. IN W/2 SE/4 SEC. 2, BLK. 45, T	1.00					
1 N, T&P RY SUR.	1.00					
MINERAL INTEREST						
Bearer						
997722-82-7						
ECTOR COUNTY, TEXAS						
1/64 M I. IN	1.00					
SEC 19, BLK 45, T 2 S, T&P	1.00					
RY SUR.						
MINERAL INTEREST						
Bearer						
997722-85-1						
ECTOR COUNTY, TEXAS						
1/256 M. I. IN	1.00	539.99	(26.71)		513.28	513.28
SEC. 8, BLK. 45, T 2 S,	1.00					
T&P RY SUR						
MINERAL INTEREST						
Bearer						
997722-95-5						
4413764 TXL SO UT PH II						
SE/4 SEC 8, BLK 45, T-2-S, T&P						
RR CO SURVEY TR 59						
4414013 TXL SOUTH UNIT TR 57						
SEC 8, BLK 45, T2S, T&P RR CO		501.76	(24.01)		477.75	477.75
SURVEY, ECTOR COUNTY, TX						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416484 COWDEN "g" SEC 8 BLK 45 T-2N T&P SUR A-1180 ECTOR COUNTY TEXAS		38.23	(2.70)		35.53		35.53
Total Value		\$539.99	(\$26.71)		\$513.28		\$513.28
ECTOR COUNTY, TEXAS							
3/64 M. I. IN	1.00						
SEC 14, T 2 S, T&P RY SUR. MINERAL INTEREST Bearer 997723-05-7	1.00						
ECTOR COUNTY, TEXAS 1/64 M. I. IN							
S/2 SW/4 IN SEC. 2, BLK. 45, T 1 N, T&P RY SUR. MINERAL INTEREST Bearer 997723-22-6	1.00 1.00	95.70	(4.40)		91.30		91.30
44006228 COWDEN A1							
SEC 2 1N BLK 45 T&P SVY ECTOR COUNTY, TEXAS		95.70	(4.40)		91.30		91.30
ECTOR COUNTY, TEXAS 1/64 OF 7/8							
O.P.I. IN NE/4, SEC. 10, BLK. 45, T 2 N, T&P RY CO. SUR. TO 5,800 FT. MINERAL INTEREST Bearer 997723-27-1	1.00 1.00	46.01	(3.22)		42.79		42.79
4416238 CUMMINS "P"							
NE/4 OF SEC 10 BLK 45 T-1-N T&P SUR ECTOR COUNTY TEXAS		0.07			0.07		0.07

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416476 BUM "C" # 1 SEC 10-45-T2N T&P SUR A-1259 ECTOR COUNTY TEXAS		45 94	(3.22)		42.72		42.72
4418843 COWDEN A-3 SE/4 NE/4 SEC 10 BLK 45 T2N T&P SVY							
Total Value		\$46.01	(\$3.22)		\$42.79		\$42.79
ECTOR COUNTY, TEXAS							
1/32 M. I. IN	1.00						
SEC 27, BLK. 44, T 1 N,	1.00						
T&P RY SUR							
MINERAL INTEREST							
Bearer							
997723-32-3							
ECTOR COUNTY, TEXAS 5/192 M. I. IN							
N/2 & SE/4 SEC. 8, BLK. 46, T 1 S,	1.00						
T&P RY SUR	1.00						
MINERAL INTEREST							
Bearer							
997723-32-4							
ECTOR COUNTY, TEXAS 1/8 OF 3/8 O. R.							
L IN S/2 SE/4 SEC. 11, BLK. 45, T 2	1.00						
N, T&P RY SUR.	1.00						
MINERAL INTEREST							
Bearer							
997723-39-6							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
ECTOR COUNTY, TEXAS 1/16 M. I. IN N/2 NW/4, NE/4 & E/2 SE/4 SEC 12, BLK. 6, T 1 S, T&P RY SUR. MINERAL INTEREST Bearer 997723-51-0	1.00						
	1.00						
ECTOR COUNTY, TEXAS 1/32 OF 8/8 O. P. I. IN S/2 NE/4 SEC. 16, BLK. 45, T 1 N, T & P RY SUR. MINERAL INTEREST Bearer 997723-64-4	1.00						
	1.00						
ECTOR COUNTY, TEXAS 1/64 M.I. SECTION 26, BLOCK 44, T1N, T&P RR COMPANY SURVEY MINERAL INTEREST Bearer 997724-54-5	1.00						
	1.00						
440000375 GOLDSMITH ANDECTOR TR44							
SEC 26 T & P RR RY CO SVY BLK 44 T1N							
GAINES COUNTY, TEXAS							
1/64 M.I. IN	1.00						
N/2 SEC. 13, BLK C-31, PSL MINERAL INTEREST Bearer 997722-65-4	1.00						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
GAINES COUNTY, TEXAS							
1/16 M.I. IN	1.00						
SEC. 71, BLK. AX, PSL	1.00						
MINERAL INTEREST							
Bearer							
997722-75-8							
GAINES COUNTY, TEXAS							
1/32 M. I. IN	1.00	523.04	(24.19)		498.85		498.85
N/2 S/2 SEC. 12, BLK. A-22,	1.00						
PSL							
MINERAL INTEREST							
Bearer							
997723-13-7							
4416477 ARMSTRONG							
NW/4 SE/4 N/2 SW/4 SEC 12 BLK A-22		419.26	(19.32)		399.94		399.94
PSL SUR GAINES COUNTY TEXAS							
4416481 CARM-ANN SAN ANDRES UT TR							
NE/4 SE/4 SEC 12 BLK A-22 PSL SUR		103.78	(4.87)		98.91		98.91
A-725 GAINES COUNTY TEXAS							
4416965 BLOCK A-22-UNIT TR 7							
CO, TEXAS SECTION 12,19,20,21							
BLOCK A-22 PUBLIC SCHOOL LANDS							
Total Value		\$523.04	(\$24.19)		\$498.85		\$498.85
GAINES COUNTY, TEXAS 1/12 M. I.							
160.0 ACRES, ALL N/2 S/2 SECTION	1.00						
21A, BLOCK AX, PUBLIC SCHOOL LANDS	1.00						
SURVEY							
MINERAL INTEREST							
Bearer							
997723-15-9							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
GAINES COUNTY, TEXAS							
1/8 M. I. IN	1.00						
E/2 SEC. 27, BLK. H,	1 00						
D&W RY SUR.							
MINERAL INTEREST							
Bearer							
997723-22-7							
GAINES COUNTY, TEXAS 640.0 ACRES							
SECTION 8, BLOCK A-28, P.S.L.	1 00	13,903.72	(681.92)	(0.71)	13,221.09		13,221.09
SURVEY	1 00						
MINERAL INTEREST							
Bearer							
997723-32-6							
4416211 BLEVINS							
E/2 OF SECTION 8 BLK A-28 PSL SURV		1,995.13	(93.59)	(0.51)	1,901.03		1,901.03
GAINES COUNTY, TEXAS							
530006059 BLEVINS #6							
GAINES, TEXAS		388.84	(17.95)	(0.01)	370.88		370.88
530009201 MCCASLAND #1							
GAINES, TEXAS		3,174.47	(170.20)	1.57	3,005.84		3,005.84
530010389 MCCASLAND 2							
SEC 8, BLK A28, PSL/JONES, J A- 523		8,345.28	(400.18)	(1.76)	7,943.34		7,943.34
GAINES, TEXAS							
Total Value		\$13,903.72	(\$681.92)	(\$0.71)	\$13,221.09		\$13,221.09
GAINES COUNTY, TEXAS 1/16 M.I.							
SECTION 312, BLOCK G, CCSD & RGNG	1 00						
RY COMPANY SURVEY	1 00						
MINERAL INTEREST							
Bearer							
997726-60-5							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4403355 FNB 1 ET AL CCSD & RGNG RY CO. SV. AND BLK 314, BLK G, CCSD & RGNG RY SUR.							
4413578 C & K PETROLEUM #1 BLK G, CCSD & RGNG RR CO SUR, GAINES COUNTY, TX							
GLASSCOCK COUNTY, TEXAS 1/64 NPMI SECTION 19, BLOCK 35; SECTION 36 BLOCK 36; ALL IN T3S, T&P RY COMPANY SURVEY MINERAL INTEREST Bearer 997723-96-0	1.00 1.00	1,064.83	(55 10)	(1.48)	1,008.25		1,008 25
4403634 BRUNSON "E" 1/64 M.I. - NO EXECUTIVE RIGHTS SEC 19 & 30, BLK 35, & SEC 36,							
4403635 GLENN RILEY "D" TEXAS 3/128 M. I IN SEC 13, BLK. 36, T 4 S, T&P RY SUR.							
4413351 BRUNSON 19-2 & 19-3 BLK 35, T&P RR CO SUV, GLASSCOCK COUNTY, TX		701.79	(35.70)	(0 03)	666.06		666 06
4413724 PETIT POIS T3S-T&P RR CO SUR, GLASSCOCK COUNTY TX							
530000787 WEYMAN 26 #1 GLASSCOCK, TEXAS		81 37	(4.30)		77 07		77 07
530002784 WEYMAN 26 #2 GLASSCOCK, TEXAS		43.61	(2 26)		41.35		41.35
530003851 WEYMAN 26 #3 GLASSCOCK, TEXAS		87.83	(4.60)	(0.15)	83.08		83 08

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530008480 BRUNSON 30 W #1 T&P RR CO 0 GLASSCOCK, TEXAS							
530009579 WEYMAN 26 #12 T&P RR CO 0 GLASSCOCK, TEXAS		150 23	(8 24)	(1 30)	140 69		140 69
Total Value		\$1,064.83	(\$55.10)	(\$1.48)	\$1,008.25		\$1,008.25
HARRIS QUEEN UNIT TRS 6-8							
SEC 16 BLK A-22 PSL SVY 1/16 MI IN SEC 16 BLK A-22, PSL SURV GAINES CO TX MINERAL INTEREST Bearer 997721-81-8	1 00 1.00						
4410576 HARRIS QUEEN TRS 6-8 SEC 16 BLK A-22 PSL SVY 1/16 MI							
JACK COUNTY, TEXAS							
9 175/84.5 M.I. IN 84.5 ACRES OUT OF TE & L SURVEY NO. 3325, ABSTRACT NO. 748 MINERAL INTEREST Bearer 997723-05-8	1 00 1.00						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
JACK COUNTY, TEXAS 1/8 M. I. IN 160	1 00						
ACRES OUT OF THE W H LITTLE SUR.,	1 00						
ABST 1401							
MINERAL INTEREST							
Bearer							
997723-66-9							
KIOWA COUNTY, COLORADO							
1/2 OF 1/4 MI IN W/2 SEC 4,	1 00						
T-17 R-50	1 00						
MINERAL INTEREST							
Bearer							
997706-31-0							
LEONA							
W/2 SW/4 SEC 25 BLK 39 T2S	1 00	1 51	(0.10)	(2.55)	(1.14)		(1.14)
T&P RR SVY	1 00						
MIDLAND CO, TX							
WORKING INTEREST							
Bearer							
997723-95-3							
997723953 LEONA		1.51	(0.10)	(2.55)	(1.14)		(1.14)
LEONA "A"							
E/2 SW/4 SEC 25 BLK 39 T2S	1 00	1.34	(0.09)	(10.57)	(9.32)		(9.32)
T&P RR SVY	1 00						
MIDLAND CO, TX							
WORKING INTEREST							
Bearer							
997723-95-4							
997723954 LEONA "A"		1.34	(0.09)	(10.57)	(9.32)		(9.32)



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
LINCOLN COUNTY, OKLAHOMA							
1/12 M. I. IN S/2 NE/4	1.00						
SEC. 9, T 12 N, R 3 E	1.00						
MINERAL INTEREST							
Bearer							
997712-51-8							
LOVE COUNTY, OKLAHOMA							
1/12 M I IN SW/4 SE/4 SW/4	1.00						
SEC. 19, T 8 S, R 2 W	1.00						
MINERAL INTEREST							
Bearer							
997712-47-2							
LOVE COUNTY, OKLAHOMA 1/12 M. I. IN							
NE/4 NW/4 & N/2 SE/4 SW/4 & S/2 NW/4	1.00						
NE/4, N/2 SW/4 NE/4 SEC 30, T 8 S,							
R 2 W							
MINERAL INTEREST							
Bearer							
997712-49-3							
MI IN SEC 14 BLK 3							
H&TC SVY	1.00	229.46	(12.01)		217.45		217.45
PECOS CO, TX	1.00						
ROYALTY INTEREST							
Bearer							
997721-75-3							
4412105 ABELL S GRAYBURG							
SEC 14 BLK 3 H&TC SVY							
PECOS CO, TX							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4413359 CORRIGAN STATE 1-4 & A-5 N/2 NW/4 & NW/4 NE/4 SEC 14, BLK 3, H&TC SURVEY		229.46	(12.01)		217.45		217.45
Total Value		\$229.46	(\$12.01)		\$217.45		\$217.45
MI IN PARTS OF SECS 21 & 22							
BLK A-12, SECS 17 & 22 BLK	1.00	5,490.03	(261.47)	(1.57)	5,226.99		5,226.99
A-21, SEC 25 A-22, SEC 2 BLK	1.00						
A-28, SEC 6 BLK A-30 & SEC 9							
ROYALTY INTEREST							
Bearer							
997721-81-7							
440001386 SCANTLING #1 80 AC UNIT @ W/2 N/2 SEC 22 BLK A-12 PSL SVY		198.13	(9.18)	(0.18)	188.77		188.77
440022310 TEX MEX UNIT							
SEC 22, BLK A-12, PSL SVY							
GAINES COUNTY, TX							
440030623 SCANTLING B #1 SEC 22 BLK A-12 PSL SVY		491.17	(24.56)	(0.69)	465.92		465.92
GAINES CO, TX							
440030624 SCANTLING B #2 SEC 22 BLK A-12 PSL SVY		602.16	(30.73)	(0.47)	570.96		570.96
GAINES CO, TX							
4414421 LANDRETH A-1 SWD WELL, 10 ACRES OUT OF THE SW/4 SW/4 SECTION 22, BLOCK A-21, PSL SURVEY,		10.42			10.42		10.42
4416208 AFG UNIT/FIKES SECTION 6 BLK A-30 PSL 21 MILES SW OF SEMINOLE TEXAS, ANDREWS		3.41	(0.24)		3.17		3.17
4416213 LANDRETH #1 THRU #5 S/2 SECTION 2 BLK A-28 PSL GAINES COUNTY, TEXAS		1,666.50	(78.04)	(0.09)	1,588.37		1,588.37

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

		Estimated Value	Gross	Production	Expenses	Net	Depletion	Net Income
		Estimated Cost	Income	Tax		Income		After Depletion
Oil & Gas								
4416223 ANDREWS								
SW/4 OF SECTION 21 BLK A-12 PSL			347.11	(16.00)		331.11		331.11
GAINES COUNTY TEXAS								
4416671 SARAH BICE			854.13	(39.35)		814.78		814.78
NW/4 SEC 9, BLK C-31, PSL								
GAINES COUNTY, TX								
4428738 COTHES B-1			23.72	(1.10)		22.62		22.62
N/2 NW/4 SEC 25, BLK A-22 PSL SURVE								
GAINES CO, TX								
530004401 SCANTLING #2			225.04	(10.34)	(0.15)	214.55		214.55
GAINES, TEXAS								
530005685 LANDRETH D 11			48.76	(2.39)	(0.03)	46.34		46.34
GAINES, TEXAS								
530007148 LANDRETH 10			833.36	(40.97)	0.04	792.43		792.43
GAINES, TEXAS								
530007547 LANDRETH A 11								
GAINES, TEXAS								
530008917 COTHES A #1			48.48	(2.23)		46.25		46.25
PSL 0								
ANDREWS, TEXAS								
530008918 COTHES A #2			62.82	(2.89)		59.93		59.93
PSL 0								
ANDREWS, TEXAS								
530008919 COTHES A #3			74.82	(3.45)		71.37		71.37
PSL 0								
ANDREWS, TEXAS								
Total Value			\$5,490.03	(\$261.47)	(\$1.57)	\$5,226.99		\$5,226.99

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
MI IN NE/4 & S/2 OF SEC 25	1.00	6.00	(0.28)		5.72		5.72
BLK 43 T-1-N	1.00						
T&P RR CO SUR ECTOR COUNTY TEXAS							
ROYALTY INTEREST							
Bearer							
997721-82-5							
4402548 EN WOODS							
.00008225 RI IN SEC 25 BLK 43							
TIN T&P SVY							
4415523 CORRIGAN-COWDEN UNIT		6.00	(0.28)		5.72		5.72
NE/4 & S/2 OF SEC 25 BLK 43 T-1-N							
T&P RR CO SUR ECTOR COUNTY TEXAS							
Total Value		\$6.00	(\$0.28)		\$5.72		\$5.72
MI N/2 SE/4 BLK 45 T-2-N							
T&P RY CO SUR & ALL OF	1.00	494.95	(22.94)	(0.09)	471.92		471.92
BLK 34 PSL SURV	1.00						
ANDREWS CO TX							
ROYALTY INTEREST							
Bearer							
997721-73-7							
4416261 DEVONIAN UT BLK 11							
N/2 SE/4 BLK 45 T-2-N T&P RY CO SUR		331.18	(15.39)	(0.09)	315.70		315.70
ANDREWS CO, TX							
4417433 BLOCK A-34 UNIT							
ALL OF BLK 34, NW GLORIETTA		163.77	(7.55)		156.22		156.22
FLD							
Total Value		\$494.95	(\$22.94)	(\$0.09)	\$471.92		\$471.92



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
MI SECS 84, 85, 86, 95, 96 & 97, BLK F, G&MMB&A SVY, WARD CO, TX MINERAL INTEREST Bearer 997722-80-2	1.00 1.00	25.03	(1.69)		23.34		23.34
4413360 RODGERS #1 640 ACRES SEC 95 BLK F WARD CO, TX		25.03	(1.69)		23.34		23.34
MIDLAND COUNTY, TEXAS 5/256 R. I. IN SEC. 4, 12, 14 & 22, BLK. 40, T 1 S, T&P RY SUR. ROYALTY INTEREST Bearer 997722-37-3	1.00 1.00	1,763.80	(85.56)	(16.61)	1,661.63		1,661.63
4405420 BARRON, JE 1-14 14, BLOCK 40, T1S, T&P RY CO SURVEY, 1/2 OF 5/128 4405421 ALDRIDGE T1S, T&P RR CO SVY, 5/256 RI, Total Value		47.63 1,716.17 \$1,763.80	(2.20) (83.36) (\$85.56)		45.43 1,616.20 \$1,661.63		45.43 1,616.20 \$1,661.63
MILLS RANCH 96 #1 ALL OF SEC 96 BLK 13 H&GN RR CO SVY CONTAINING 645.86 ACRES MORE OR LESS ROYALTY INTEREST Bearer 997720-87-3	1.00 1.00						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
ORRI W/2 NW/4 SEC 24, BLK 45 T1N, T&P RY CO SVY. ECTOR CO TX MINERAL INTEREST Bearer 997732-15-3	1.00 1.00						
PECOS COUNTY, TEXAS 1/2 M.I. SECTION 87, BLOCK OW, EL&RR COMPANY SURVEY MINERAL INTEREST Bearer 997722-65-5	1.00 1.00						
PECOS COUNTY, TEXAS 1/8 M. I. IN SE/4 SE/4 SEC. 19, BLK. 2, H&TC RY SUR. MINERAL INTEREST Bearer 997722-75-9	1.00 1.00						
PECOS COUNTY, TEXAS 3/32 M. I. IN TRACT 7, SEC. 25, BLK 9, H&GN RY SUR. 40 ACRES, MORE OR LESS MINERAL INTEREST Bearer 997723-10-8	1.00 1.00						
PECOS COUNTY, TEXAS 3/1536 M. I. IN LOT 13 & S/2 LOT 14, SEC 25, BLK. 9, H&TC RY SUR. MINERAL INTEREST Bearer 997723-18-1	1.00 1.00						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
PECOS COUNTY, TEXAS 3/32 M. 1. IN LOT 12 OF SUB. DIV. OF SEC. 17 & 19BLK. 9, H&GN RY SUR, 73.09 ACRES, MORE OR LESS MINERAL INTEREST Bearer 997723-29-4	1.00 1.00						
PECOS COUNTY, TEXAS 3/32 M. 1. IN LOTS 9 & 10, SEC. 23, BLK. 9, H&GN RY SUR MINERAL INTEREST Bearer 997723-36-9	1.00 1.00						
PECOS COUNTY, TEXAS 3/32 M.1. SE/4 NE/4 SECTION 11, BLOCK 3, H&TC RY. COMPANY SURVEY MINERAL INTEREST Bearer 997723-55-8	1.00 1.00						
PECOS COUNTY, TEXAS 3/32 M. 1. IN S/2 NW/4 SEC. 5, BLK. 3, H&TC RY SUR. MINERAL INTEREST Bearer 997723-67-0	1.00 1.00	74.43	(3.43)		71.00		71.00
440025138 ABELL-MCKEE UNIT SW/4 NW/4 SEC 5 BLK 3 T&TC SVY		74.43	(3.43)		71.00		71.00

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
PECOS COUNTY, TEXAS 3/64 M. I. IN	1 00						
TRACT 14, SEC. 15, BLK. 2, H&TC RY	1 00						
SUR.							
MINERAL INTEREST							
Bearer							
997723-77-7							
4413763 JENNIE BARNHART							
LOT 14, SEC 15, BLK 2, HT&C							
RR CO							
PECOS COUNTY, TEXAS 13/120 M.							
I. IN	1 00						
NE/4 SW/4 & N/2 NW/4 SW/4	1 00						
SEC 5,							
MINERAL INTEREST							
Bearer							
997723-86-8							
POTTAWATOMIE COUNTY, OKLAHOMA 1/16							
M. I IN W/2 SW/4 SEC. 3, T 8 N, R 3	1 00						
E	1.00						
MINERAL INTEREST							
Bearer							
997712-40-8							
S/2 SE/4 SECTION 4, BLOCK C-38,							
PSL SURVEY	1.00						
80.0 ACRES, TERRY COUNTY, TEXAS	1.00						
MINERAL INTEREST							
Bearer							
997723-84-9							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 1 2N 5W STEPHENS CO OK							
1/24 M. 1 IN E/2 W/2	1.00						
SEC. 1, T 2 N, R 5 W	1.00						
MINERAL INTEREST							
Bearer							
997712-50-6							
SEC 1-24S-36E LEA CO NM							
SE/4 SEC. 1, T24S, R36E	1.00						
LEA CO NM	1.00						
ROYALTY INTEREST							
Bearer							
997709-79-9							
3200055 ARCO CRUMP WELL #1							
MEXICO 1/16 OF 7/8 O. R. 1. IN N/2							
SE/4 SEC 1, T 24 S, R 36 E							
3200493 CRUMP-YURONKA							
N/3 SE/4 SECTION 1, T24S, R36E							
LEA CO, NM							
SEC 1-19S-38E LEA CO NM							
LEA CO NM	1.00						
MINERAL INTEREST	1.00						
Bearer							
997709-88-2							
SEC 1, 15 & 20-T19S-R38E LEA NM							
TOWNSHIP 19 SOUTH, RANGE 38 EAST	1.00	1,198.55	(104.43)	(0.15)	1,093.97		1,093.97
LEA COUNTY, NEW MEXICO LEA COUNTY,	1.00						
NEW MEXICO 1/32 M. 1 IN NE/4 SEC							
LEASEHOLD							
Bearer							
997709-83-1							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3200496 SO HOBBS/GRAYBURG UNIT PORTIONS OF SEC 33,34,11,14 & 15 T-18-S R-38-E & PORTIONS OF SEC		1,198.55	(104.43)	(0.15)	1,093.97		1,093.97
SEC 11&12-T25S-R36E LEA CO NM MEXICO 3/128 M. I. IN SE/4 SEC. 11 & SW/4 SEC. 12, T 25 S, R 36 E ROYALTY INTEREST Bearer 997709-82-9	1.00 1.00	52.55	(4.34)		48.21		48.21
997709829 SEC 11&12-T25S-R36E LEA CO		52.55	(4.34)		48.21		48.21
SEC 11-25S-37E LEA CO NM 11-T25S-R37E LEA CO NM MINERAL INTEREST Bearer 997709-86-8	1.00 1.00	76.42	(6.35)	(0.20)	69.87		69.87
3200478 SOUTH JUSTIS UNIT TR 37 NE/ASW/4 SEC 11 R25S T37E		76.42	(6.35)	(0.20)	69.87		69.87
SEC 11 BK A31 PSL ANDREWS TX PSL 31 ANDREWS, TEXAS MINERAL INTEREST Bearer 997734-09-4	1.00 1.00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
SEC 11 BLK A-28 GAINES CO. TX						
PSL -	1 00	64 49	(3 24)	(0 05)	61 20	61 20
GAINES, TEXAS	1 00					
MINERAL INTEREST						
Bearer						
997734-35-6						
4416467 TERRY		64 49	(3 24)	(0 05)	61 20	61 20
N/2 NE/4 SEC 11 BLK A-28 PSL CINT						
40 ACRES MOL SUBJECT TO DEEP LIMIT						
SEC 11 BLK A-30 ANDREWS CO TX						
PSL -	1 00					
ANDREWS, TEXAS	1 00					
MINERAL INTEREST						
Bearer						
997734-35-8						
SEC 12 BLK A-30 ANDREWS CO. TX						
12, BLOCK A-30, PUBLIC SCHOOL LAND	1 00					
961.76 ACRES, ANDREWS COUNTY, TEXAS	1 00					
MINERAL INTEREST						
Bearer						
997723-94-2						
SEC 12 BK A31 PSL ANDREWS TX						
PSL 31	1 00					
ANDREWS, TEXAS	1 00					
MINERAL INTEREST						
Bearer						
997734-09-5						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 13-17S-37E LEA CO NM							
LEA CO NM	1 00	282 33	(24.06)		258.27		258.27
MINERAL INTEREST	1 00						
Bearer							
997709-82-8							
3200495 NORRIS		282.33	(24.06)		258.27		258.27
W/2 SW/4 SEC 13 T17S-R37E							
LEA COUNTY NEW MEXICO							
SEC 13-17S-37E LEA CO NM							
LEA CO NM	1 00						
MINERAL INTEREST	1.00						
Bearer							
997709-85-4							
SEC 13, 23 & 24-25S-36E LEA NM							
SEC 23, W/2 NW/4 SEC 24-T25S-R36E	1 00						
LEA CO NM	1 00						
MINERAL INTEREST							
Bearer							
997709-85-6							
SEC 13-18S-37E LEA CO NM							
LEA CO NM	1 00						
MINERAL INTEREST	1 00						
Bearer							
997710-11-9							
SEC 13 BK A31 PSL ANDREWS TX							
PSL 31	1.00						
ANDREWS, TEXAS	1.00						
MINERAL INTEREST							
Bearer							
997734-09-6							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 13 BLK A-30 ANDREWS CO. TX							
PSL -	1.00						
ANDREWS, TEXAS	1.00						
MINERAL INTEREST							
Bearer							
997734-35-7							
SEC 14-21S-36E LEA CO NM	1.00	23.93	(1.00)	(2.21)	20.72		20.72
T21S-R36E	1.00						
LEA CO NM							
MINERAL INTEREST							
Bearer							
997709-85-3							
3200461 H C COLLINS		23.93	(1.00)	(2.21)	20.72		20.72
7 RIVERS FLD SW/4 OF NE/4 & W/2 OF							
SE:4 SEC 14 T-21-S R-36-E							
SEC 14-25S-36E LEA CO NM	1.00						
14-T25S-R36E	1.00						
LEA CO NM							
MINERAL INTEREST							
Bearer							
997709-87-6							
SEC 14,15,22&23-23S-35E LEA NM	1.00						
& NW/4 SE/4 SEC 15, NE/4 NE/4 &	1.00						
NE/4 NE/4 SEC 22 & N/2 NW/4 SEC							
23-T23S-R35E							
MINERAL INTEREST							
Bearer							
997709-87-8							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
SEC 15 BK A31 PSL ANDREWS TX						
PSL 31	1 00					
ANDREWS, TEXAS	1 00					
MINERAL INTEREST						
Bearer						
997734-09-7						
440021095 ACOLA, SAM A 2, 5-1, 5-2 & 6-1, 7 WISE CO, TX						
SEC 17-22S-38E LEA CO NM						
LEA CO NM	1 00					
MINERAL INTEREST	1 00					
Bearer						
997709-86-7						
SEC 17 BK A31 PSL ANDREWS TX						
PSL 31	1 00					
ANDREWS, TEXAS	1 00					
MINERAL INTEREST						
Bearer						
997734-09-8						
SEC 18-26S-37E LEA CO NM						
1/4 X 0 0135 ORRI - LOTS 1, 2, 3 & 4 (W/2 W/2) & E/2 W/2 OVERRIDING RI	1 00					
Bearer	1 00					
997709-82-6						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 18-T17S-R38E LEA CO NM	1 00						
LEA CO NM	1.00						
MINERAL INTEREST							
Bearer							
997709-86-3							
SEC 18-25S-37E & SEC 25 LEA NM	1 00	176.72	(15.29)	(0.33)	161.10		161.10
SE/4 SW/4, NE/4 SW/4, NW/4 SE/4	1 00						
SEC 25-T25S-R36E							
LEA CO NM							
MINERAL INTEREST							
Bearer							
997709-87-7							
3200629 SOUTH LANGLEIE JAL UNIT		176.72	(15.29)	(0.33)	161.10		161.10
PARTS OF SEC 7 & 18 T25S, R37E,							
LEA COUNTY, NM							
SEC 18-24S-37E LEA CO NM	1 00						
18-T24S-R37E	1 00						
LEA CO NM							
MINERAL INTEREST							
Bearer							
997709-89-0							
SEC 18 BLK 45 T-2-S	1 00						
T-2-S -	1.00						
ECTOR, TEXAS							
MINERAL INTEREST							
Bearer							
997733-53-9							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
SEC 19-18S-38E LEA CO NM	1 00	14,067 34	(1,152 72)	(489.65)	12,424.97	12,424 97
LEA CO NM	1.00					
MINERAL INTEREST						
Bearer						
997709-84-0						
3200477 HOBBS NORTH UNIT		14,067.34	(1,152.72)	(489.65)	12,424.97	12,424.97
SEC 19 T18S R38E LEA COUNTY, NM						
SEC 2 BLK A-33 PSL SVY						
PSL -	1 00					
ANDREWS, TEXAS	0 06					
BLOCK A-33, PSL SURVEY						
MINERAL INTEREST						
Bearer						
997723-36-8						
4416216 RALPH MCWHORTER						
S/2 SW/4 OF SECTION 3 BLK A-29 PSL						
ANDREWS COUNTY TEXAS						
SEC 2 BLK A28 PSL SY GAINES TX						
PSL -	1.00					
GAINES, TEXAS	1 00					
MINERAL INTEREST						
Bearer						
997733-37-7						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 2-16S-37E LEA CO NM & 16 SEC 2-T16S-R37E LEA CO NM MINERAL INTEREST Bearer 997709-89-2	1.00 1.00						
SEC 20 19S 39E LEA CO NM 19S 39E 20 LEA, NEW MEXICO MINERAL INTEREST Bearer 997709-74-4	1.00 1.00						
SEC 22-19S-35E LEA CO, NM 1/16 M.I. T19S-R35E. E/2 NE/4 SECTION 22 MINERAL INTEREST Bearer 997709-83-0	1.00 1.00						
SEC 22,27,33,34 & 35-20S LEA NM 27, 33 & 34, W/2 SEC 35-T20S-R34E LEA CO NM ROYALTY INTEREST Bearer 997709-88-4	1.00 1.00	1,242.57	(110.04)		1,132.53		1,132.53
3200518 LYNCH FEDERAL "A" NE/4NE/4, W/2 NE/4, E/2 NW/4, E/2 SW/4, SE/4 SEC 34 & W/2 SW/4 SEC		1,242.57	(110.04)		1,132.53		1,132.53



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Oil & Gas						
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
SEC 24-20S-35E LEA CO NM	1.00					
LEA CO NM	1.00					
MINERAL INTEREST						
Bearer						
997709-87-0						
SEC 25-24S-37E LEA CO NM	1.00	347.62	(42.42)	(3.90)	301.30	301.30
LEA CO NM	1.00					
MINERAL INTEREST						
Bearer						
997709-84-8						
3200528 TONTO LEASE		347.62	(42.42)	(3.90)	301.30	301.30
SW/4 SEC 25 T24S R37E LEA CO NM						
DOWN TO 4000' SUBSURFACE						
SEC 25 BLK 33 T1N ECTOR CO TX	1.00	592.91	(30.38)		562.53	562.53
T&P RR CO .	1.00					
ECTOR, TEXAS						
MINERAL INTEREST						
Bearer						
997734-87-2						
530007130 GIDEON #1		324.78	(16.75)		308.03	308.03
ECTOR, TEXAS						
530007131 GIDEON #2						
ECTOR, TEXAS						
530007132 GIDEON #3		268.13	(13.63)		254.50	254.50
ECTOR, TEXAS						
530007133 GIDEON #4						
ECTOR, TEXAS						
Total Value		\$592.91	(\$30.38)		\$562.53	\$562.53

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
SEC 27-22S-36E LEA CO NM	1.00					
27-T22S-R36E	1.00					
LEA CO NM						
MINERAL INTEREST						
Bearer						
997709-84-2						
3200631 SEVEN RIVER QUEEN UNIT						
E/2 SEC 27, T22S, R36E, LEA COUNTY, NM						
SEC 27-18S-37E LEA CO NM						
NW/4 SEC 27-T18S-R37E	1.00					
LEA CO NM	1.00					
MINERAL INTEREST						
Bearer						
997709-87-3						
SEC 28-16,18&21S-36,37 LEA NM						
R36E, T18S R38E, T21S	1.00	5,839.26	(501.82)	(65.47)	5,271.97	5,271.97
R37E LEA CO NM	1.00					
1/2 NW/4 SEC 28, T16S,R36E						
ROYALTY INTEREST						
Bearer						
997709-80-2						
3200046 TURNER TR 2						
SW/4 NW/4 SEC 34 T-18-S R-38-E LEA CO, NM		197.90	(17.77)		180.13	180.13
3200053 BURSON "1" & A-1						
NW/2 NW/4 SEC 28, T16S,R36E LEA CO, NM		847.18	(72.40)	(1.47)	773.31	773.31

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For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3200487 NE DRINKARD UNIT E/2 NW/4 SEC 14 21S 37E SWEPT LEA COUNTY, NM		4,794.18	(411.65)	(64.00)	4,318.53		4,318.53
Total Value		\$5,839.26	(\$501.82)	(\$65.47)	\$5,271.97		\$5,271.97
SEC 3-22S-37E LEA CO NM T22S R37E, LEA CO NM ROYALTY INTEREST Bearer 997709-80-1	1 00 1 00	2,371.13	(221.95)	(14.48)	2,134.70		2,134.70
3200042 BRUNSON C 1/8 M. I. IN SE/4 SEC 3, T 22 S, R 37 E		2,371.13	(221.95)	(14.48)	2,134.70		2,134.70
SEC 31-24S-37E & SEC 6 LEA NM T24S-R37E; NE/4 NW/4 & NW/4 NE/4 SEC 6-T25S-R37E LEA CO NM MINERAL INTEREST Bearer 997709-84-5	1 00 1.00	367.50	(30.38)	(5.34)	331.78		331.78
3200462 ARROWHEAD GRAYBURY UNIT ARROWHEAD FIELD, LEA COUNTY, NM		48.13	(4.11)	(0.23)	43.79		43.79
3200482 LANGLEIE JAL UNIT R37E, SEC 31 SE/4, E/2 SW/4 T25S, R37E, SEC 6 LOTS 2 AND 3		103.11	(7.96)	(0.72)	94.43		94.43
3200524 H L HOUSTON GAS UNIT LOTS 1 & 2 & THE E/2 & NE/4 OF SEC 7 T21S R36E LEA COUNTY NM		22.10	(2.40)		19.70		19.70
3200526 J W SHERRELL SE/4 & E/2 SW/4 SEC 31 T24S R37E; LOTS 2 & 3 SEC 6 T25S R37E LEA		156.79	(14.66)	(0.22)	141.91		141.91

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3200529 LANGLEIE MATTIX UNIT 1120AC S/2S/2 SEC 10; W/2SW/4 SEC11 W/2W/2 SEC 14;E/2 & E/2SW/4 SEC 15;		37.37	(1.25)	(4.17)	31.95		31.95
3200574 CUSTER WELLS W/2 SEC 6 25S 37E LEA COUNTY, NM							
Total Value		\$367.50	(\$30.38)	(\$5.34)	\$331.78		\$331.78
SEC 33-T20S-R36E LEA CO NM LEA CO NM MINERAL INTEREST Bearer 997709-85-9	1.00 1.00	210.94	(19.45)	(20.33)	171.16		171.16
320004214 OSUDO 33 STATE COM #1 LEA CO, NM		181.19	(16.70)	(19.68)	144.81		144.81
320004272 OSUDO 33 STATE COM #2 LEA CO, NM		29.75	(2.75)	(0.65)	26.35		26.35
Total Value		\$210.94	(\$19.45)	(\$20.33)	\$171.16		\$171.16
SEC 4 PSL SVY ANDREWS CO TX AYCOCK, J - ANDREWS, TEXAS MINERAL INTEREST Bearer 997723-61-1	1.00 1.00	2,040.20	(94.03)		1,946.17		1,946.17
530010282 FINN MCCOL 4 #1 ANDREWS, TEXAS		2,040.20	(94.03)		1,946.17		1,946.17



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
SEC 4 BLK C-38 TERRY CO., TX	1 00					
N/2 OF THE SE/4 AND NE/4 OF THE	1.00					
SW/4, SEC 4, BLK C-38, PSL SV,						
TERRY COUNTY, TX						
MINERAL INTEREST						
Bearer						
997723-89-4						
SEC 4&5 BK26 PSL WINKLER TX	1 00					
SECTIONS 4 & 5, BLOCK 26, PUBLIC	1 00					
SCHOOL LAND SURVEY						
MINERAL INTEREST						
Bearer						
997722-73-6						
SEC 4-25S-35E LEA CO NM	1 00					
4-T25S-R35E	1 00					
LEA CO NM						
MINERAL INTEREST						
Bearer						
997709-84-6						
SEC 5 BLK A-37 ANDREWS CO TX	1 00					
PSL -	1.00					
ANDREWS, TEXAS						
MINERAL INTEREST						
Bearer						
997722-98-0						
SEC 5 PSL SVY ANDREWS CO, TX	1.00					
PSL -	1 00					
ANDREWS, TEXAS						
MINERAL INTEREST						
Bearer						
997733-89-9						

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value		Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
	Estimated Cost							
Oil & Gas								
SEC 6 PSL SVY ANDREWS CO, TX								
PSL -	1 00	2,460.23	(113 56)	(0 05)	2,346.62	2,346.62		
ANDREWS, TEXAS	1 00							
MINERAL INTEREST								
Bearer								
997733-90-0								
530006867 OGDEN BELLE A 1		2,460.23	(113 56)	(0 05)	2,346.62	2,346.62		
SEC 6, BLK A46, PSL SVY, A- 2034								
ANDREWS, TEXAS								
SEC 6 BK A31 PSL SY ANDREWS TX								
PSL -	1 00							
ANDREWS, TEXAS	1.00							
MINERAL INTEREST								
Bearer								
997734-79-8								
SEC 6-20S-38E LEA CO NM	1 00	78.33	(7 24)	(3 80)	67 29	67 29		
SE/4 OF SECTION 6, T20S	1.00							
R38E, LEA COUNTY, NM								
ROYALTY INTEREST								
Bearer								
997709-80-0								
3200394 MORAN #2		78.33	(7.24)	(3 80)	67.29	67.29		
SECTION 6, T20S-R38E, LEA COUNTY,								
NM SURFACE DOWN TO 7100', 1/6 MI								



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 6-20S-38E LEA CO NM	1 00						
6-T20S-R38E	1 00						
LEA CO NM							
MINERAL INTEREST							
Bearer							
997709-90-5							
SEC 7 BLK A-37 ANDREWS TX							
PSL -	1 00						
ANDREWS, TEXAS	1 00						
MINERAL INTEREST							
Bearer							
997733-89-8							
SEC 7-20S-36E LEA CO NM							
SW/4	1 00	7 65	(0.30)	(1.14)	6.21		6.21
SW/4, S/2 SE/4, SE/4 SW/4 SEC	1.00						
7							
MINERAL INTEREST							
Bearer							
997709-83-2							
320002332 OSUDO 7 STATE #1							
SEC 20S 36E		7.65	(0.30)	(1.14)	6.21		6.21
SEC 7 NW NE							
SEC 7-21S-36E LEA CO NM							
LEA CO NM	1.00	473.73	(28.58)	(0.35)	444.80		444.80
MINERAL INTEREST	1 00						
Bearer							
997709-88-1							

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3200460 EUNICE MONUMENT S UNIT SEC 7 T21S R36E NMPM LEA COUNTY, NM		473.73	(28.58)	(0.35)	444.80		444.80
SEC 9 BLK A-28 GAINES CO. TX PSL - GAINES, TEXAS MINERAL INTEREST Bearer 997734-35-5	1.00 1.00	12,338.59	(597.47)	(20.66)	11,720.46		11,720.46
4416209 CRUMP ESTATE "C" W/2 NW/4 OF SECTION 9 BLK A-28 PSL SURVEY, GAINES COUNTY, TEXAS		1,529.41	(72.54)	(4.29)	1,452.58		1,452.58
4416215 CRUMP ESTATE "A" NE/4 SECTION 9 BLK A-28 PSL GAINES COUNTY TEXAS		6,116.30	(300.43)	(13.38)	5,802.49		5,802.49
4416218 CRUMP ESTATE "B" S/2 SECTION 9 BLK A-28 PSL GAINES COUNTY TEXAS		4,692.88	(224.50)	(2.99)	4,465.39		4,465.39
530006417 CRUMP ESTATE A 15 GAINES, TEXAS							
530007316 CRUMP ESTATE C #6 GAINES, TEXAS							
Total Value		\$12,338.59	(\$597.47)	(\$20.66)	\$11,720.46		\$11,720.46
SEC 9 BK A33 PSL SY ANDREWS TX PSL - ANDREWS, TEXAS MINERAL INTEREST Bearer 997734-79-7	1.00 1.00						

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 9-25S-38E LEA CO NM	1.00						
LEA CO NM	1.00						
MINERAL INTEREST							
Bearer							
997709-89-4							
SECS 18,19&20-T20S-34E LEA NM	1.00	370.06	(23.09)	(15.93)	331.04		331.04
20-T20S-R34E	1.00						
LEA CO NM							
OVERRIDING RI							
Bearer							
997709-85-0							
3200522 WALLEN FEDERAL		209.69	(17.66)		192.03		192.03
N/2 NW/4 SEC 20 T20S R34E							
LEA COUNTY, NM							
3200523 FEDERAL LEASE		160.37	(5.43)	(15.93)	139.01		139.01
NW/4 SE/4 SEC 18 T20S R34E							
LEA COUNTY NM							
Total Value		\$370.06	(\$23.09)	(\$15.93)	\$331.04		\$331.04
SEC2 BK46 T&P ECTOR&WINKLER TX							
T&P RR CO -	1.00						
ECTOR, TEXAS	1.00						
MINERAL INTEREST							
Bearer							
997733-84-8							
STEPHENS COUNTY, OKLAHOMA 1/24 M. I.	1.00	113.88	(8.19)		105.69		105.69
IN SE/4 SW/4, E/2 SW/4 SW/4, SW/4	1.00						
SW/4 SW/4 SEC 13 & W/2 NE/4 NW/4							
SEC 24, T 1 N, R 4 W							
MINERAL INTEREST							
Bearer							
997712-40-3							

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3701531 WILDHORSE UNIT E/2SW/4SW/4 SEC 13, T1S-R4W STEPHENS COUNTY, OK		112.57	(8.10)		104.47		104.47
3701647 HELVEY UNIT N/2NW4 OF SECTION 24 T1S-R4W CONTAINING 80 ACRES AS TO THE							
3701652 SHOLEM ALECHEM FLT BLK SECTION 13 T1S-R4W STEPHENS CO., OK							
3701653 COUNTYLINE UNIT STEPHENS COUNTY OK		1.31	(0.09)		1.22		1.22
Total Value		\$113.88	(\$8.19)		\$105.69		\$105.69
STEPHENS COUNTY, OKLAHOMA 1/12 M. I. IN SW 10 ACRES OF LOT 4, SW/4 NW/4, NW/4 SW/4 & NW/4 NE/4 SW/4 SEC. 5, T 2 N, R 5 W MINERAL INTEREST Bearer 997712-41-2							
3702112 CLARY 1-5 SECTION 5 TOWNSHIP 2 NORTH RANGE 5 W IN HUNTON AND VIOLA FORMATIONS	1.00 1.00						
STEPHENS COUNTY, OKLAHOMA 1/128 M I IN W/2 SE/4 SEC 32, T 1 S, R 8 W MINERAL INTEREST Bearer 997712-41-7							
	1.00 1.00						

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
STEPHENS COUNTY, OKLAHOMA						
1/12 M. I. IN S/2 SW/4	1 00					
SEC 13, T 1 N, R 4 W	1 00					
MINERAL INTEREST						
Bearer						
997712-42-7						
3721306 LAMBERT 1-13						
SEC 13 IN 4W						
STEPHENS CO, OK						
STEPHENS CO OK 1/12 MI IN SW/4 NW/4						
SW/4 & SW/4 SW/4 SEC 27, SE/4 NE/4	1 00					
SE/4 & SE/4 SE/4 SEC 28, E/2 NE/4 &	1 00					
E/2 W/2 NE/4 SEC 29, T/2/S, R/4/W						
MINERAL INTEREST						
Bearer						
997712-44-2						
STEPHENS COUNTY, OKLAHOMA 1/12 M. I.						
IN E/2 E/2 NE/4 SEC. 23, T 1 N, R 4	1 00					
W	1 00					
MINERAL INTEREST						
Bearer						
997712-45-6						
STEPHENS COUNTY, OKLAHOMA 1/12 M. I.						
IN NE/4 SE/4 NE/4 & NE/4 NE/4 SEC.	1 00					
33, NW/4 SW/4 NW/4 & NW/4 NW/4 SEC.	1 00					
34, T 2 S, R 4 W						
MINERAL INTEREST						
Bearer						
997712-46-5						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STEPHENS COUNTY, OKLAHOMA 1/12 M. I.							
IN NW/4, W/2 W/2 NE/4, S/2 NE/4 SEC.	1 00						
13, T 1 S, R 4 W	1.00						
MINERAL INTEREST							
Bearer							
997712-47-7							
3701650 MYRTLE GREEN							
NW/4 AND W/2 W/2 NE/4 OF SECTION 13							
LESS THE DEESE SAND IN THE WILDHORS							
STEPHENS COUNTY, OKLAHOMA							
1/6 M. I. IN NE/4 NW/4	1 00						
SEC 29, T 2 N, R 6 W	1.00						
MINERAL INTEREST							
Bearer							
997712-47-9							
STEPHENS COUNTY, OKLAHOMA 1/4 M. I.							
IN E/2 NE/4 SW/4 & NW/4 SE/4 SEC	1 00						
18, T 3 S, R 4 W	1 00						
MINERAL INTEREST							
Bearer							
997712-49-1							
STEPHENS COUNTY, OKLAHOMA 1/8 M. I.							
IN N/2 SW/4 & NW/4 SE/4 SEC. 27, T 2	1 00						
S, R 5 W	1 00						
MINERAL INTEREST							
Bearer							
997712-49-6							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STEPHENS COUNTY, OKLAHOMA 1/2 OF							
1/16 M. I. IN N/2 SW/4 SEC. 13, T 1	1 00	447.21	(30.60)	(15.20)	401.41		401.41
S, R 4 W	1 00						
MINERAL INTEREST							
Bearer							
997712-50-9							
3701406 KREBS "A"		362.86	(25.15)	(10.98)	326.73		326.73
S/2 SE/4 S/2 SW/4 NW/4 SE/4							
SE/4 NE/4 SE/4 SEC 13 T-1-S R-4-W							
3701607 MOBIL "A"		84.35	(5.45)	(4.22)	74.68		74.68
N/2 NE/4 SEC 13-1S-4W LIMITED TO							
SYCAMORE FORMATION STEPHENS CO OK							
3701627 KREBS-WICHITA UNIT							
N/2 SW/4 SEC 13 1S-4W STEPHENS							
COUNTY, OK							
Total Value		\$447.21	(\$30.60)	(\$15.20)	\$401.41		\$401.41
TERRY COUNTY, TEXAS							
1/32 M.I. IN	1 00						
S/2 SEC 3, BLK C-37, PSL	1 00						
MINERAL INTEREST							
Bearer							
997722-65-6							
TERRY COUNTY, TEXAS							
15/512 M. I. IN	1.00						
SEC. 12, BLK C-37, PSL	1 00						
MINERAL INTEREST							
Bearer							
997722-92-9							

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
TERRY COUNTY, TEXAS 67.25 NET	1 00						
MINERAL INTEREST IN SEC. 3, BLK. K, PUBLIC SCHOOL LANDS	1 00						
MINERAL INTEREST							
Bearer							
997722-93-0							
TERRY COUNTY, TEXAS 1/12 M. I. IN	1 00						
NW/4 & N/2 NE/4 SEC 13, BLK. C-37, PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-00-6							
TERRY COUNTY, TEXAS 1/64 OF	1 00						
7/8 O. P. I. IN SE/4 SEC. 4, BLK. C-37, PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-05-9							
TERRY COUNTY, TEXAS	1 00						
1/4 M. I. IN	1 00						
NW/4 SEC. 7, BLK. K, PSL							
MINERAL INTEREST							
Bearer							
997723-13-8							
TERRY COUNTY, TEXAS	1 00						
5/128 M. I. IN	1 00						
SEC. 3, BLK. C-38, PSL							
MINERAL INTEREST							
Bearer							
997723-19-8							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value	Gross	Production	Expenses	Net	Depletion	Net Income
	Estimated Cost	Income	Tax		Income	After Depletion	
Oil & Gas							
TERRY COUNTY, TEXAS							
1/8 M I. IN	1.00						
SW/4 SEC. 23, BLK. C-37, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-32-7							
TERRY COUNTY, TEXAS							
1/96 M. I. IN	1.00						
SEC 12, BLK. C-37, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-37-0							
TERRY COUNTY, TEXAS							
7/96 M. I. IN	1.00						
E/2 SEC. 10, BLK C-37, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-39-7							
TERRY COUNTY, TEXAS							
1/8 M I IN	1.00						
SW/4 SEC. 9, BLK K, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-48-7							
TERRY COUNTY, TEXAS 3/80 M. I. IN							
SW/4 & S/2 SE/4 SEC. 13, BLK. C-37,	1.00						
PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-55-9							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
TERRY COUNTY, TEXAS							
1/8 M I IN	1.00						
SW/4 SEC. 14, BLK. C-37, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-58-4							
TERRY COUNTY, TEXAS 1/10 M. I. IN							
N/2 SE/4 & S/2 NE/4 SEC. 13, BLK.	1.00						
C-37, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-77-8							
TERRY COUNTY, TEXAS							
9/320 M. I. IN	1.00						
SEC 1 & 2, BLK. C-37, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-86-9							
TERRY COUNTY, TEXAS 1,760.0 ACRES							
TR. 1, SEC. 3, BLOCK C-38, TR. 2	1.00						
SEC 12, BLOCK C-37, TR. 3, N/2SE/4	1.00						
, S/2SE/4 & SW/4 SEC. 13, BLK C-37,							
MINERAL INTEREST							
Bearer							
997724-08-7							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
THE N/2 AND THE SE/4 OF SEC. 3, BLK A-29, PUBLIC SCHOOL LANDS SURVEY, ANDREWS COUNTY, TEXAS ANDREWS COUNTY, TEXAS 7/64 M I LEASEHOLD Bearer 997722-15-5	1 00 1.00	496 98	(22.90)		474.08		474 08
4414789 RALPH MCWHORTER S/2 OF SW/4 OF SEC 3, BLK A-29, PSL SURVEY CONTAINING 80 SCRES,M/L,		496 98	(22.90)		474.08		474.08
T25S T36 & 37E LEA CO NM R36E, T25S R37E & T26S R37E LEA CO NM ROYALTY INTEREST Bearer 997709-80-4	1 00 1 00	975 54	(80.61)	(1.64)	893.29		893.29
3200432 JALMAT YATES UNIT SECTION 12, SE/4-SECTION 13,NE/4-		853 59	(70.65)	(0 38)	782 56		782 56
3200444 FARNSWORTH A 13, T26S, R37E, AND LOTS 1,2,3&4		1 87	(0 04)	(1 26)	0 57		0 57
3200486 NW CROSBY UNIT 317 32 ACS E/2 SW/4 SE/4 SEC 7 T25S R37E LOTS 3 & 4							
3200488 WINTERS B LOTS 3 & 4 &E/2 SW/4 SEC 7 T-25-S, R-37-E LEA COUNTY, NM		68.73	(5.68)		63.05		63.05



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3200497 W F HANAGEN E/2 SW/4 AND NW/4 SW/4 SEC 12 T25S R36E		51.35	(4.24)		47.11		47.11
Total Value		\$975.54	(\$80.61)	(\$1.64)	\$893.29		\$893.29
UPTON COUNTY, TEXAS							
1/8 M. I. IN	1.00						
SEC. 11 & 15, BLK. N, HE&WT RY SUR	1.00						
MINERAL INTEREST Bearer 997722-65-7							
UPTON COUNTY, TEXAS 3/64 M. I. IN W							
180 ACRES OF E/2 SEC. 8, BLK. G, GC&SF RY SUR.	1.00	2.84	(0.14)		2.70		2.70
MINERAL INTEREST Bearer 997723-10-9	1.00						
4413720 BENEDUM SPYBRY UT, TR 57							
NW/4 NE/4 SEC 8, BLK G, GC & SF SUR UPTON COUNTY, TX		2.84	(0.14)		2.70		2.70
US DOLLAR INCOME							
VAR MI IN ACRES OUT OF THE							
TE & L CO SUR # 3326 A-749 JACK CO TX	1.00	255.21	(11.76)		243.45		243.45
E & L CO SUR # 3326 ABST # ROYALTY INTEREST Bearer 997721-74-7	1.00						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4412104 J T RONEY SW/4 TE&L CO SVY # 3326 JACK CO, TX		255.21	(11.76)		243.45		243.45
4414214 W W CONKLING A-749, JACK COUNTY, TX							
4414217 CONKLING-RONEY JACK COUNTY, TX							
4416250 REAGAN MERCER ET AL 66.25 ACRESS BEING THE NW/4 OF T. E E. & L. CO SUR # 3326 ABST # 749							
Total Value		\$255.21	(\$11.76)		\$243.45		\$243.45
VAR RI IN SEC 19 & 30 BLK 38 & SEC 25 BLK 39 T2S T&P SURV MIDLAND CO TX ROYALTY INTEREST Bearer 997721-75-1	1.00 1.00	630.17	(16.90)		613.27		613.27
4413722 BROOKS S/2 SEC 30 BLK 38 T2S MIDLAND CO, TX		325.93	(2.74)		323.19		323.19
4416224 BROOKS "A" SW/4 SEC 19 BLK 38 T2S T&P SVY MIDLAND CO, TX		304.24	(14.16)		290.08		290.08
Total Value		\$630.17	(\$16.90)		\$613.27		\$613.27



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
WARD COUNTY, TEXAS							
1/32 M. I. IN	1 00						
SEC 52, BLK. 34, H&TC RY SUR.	1.00						
MINERAL INTEREST							
Bearer							
997722-87-2							
4414966 MONROE "A"							
N/2 SW/4 SEC 52 BLK 34 H & TC RR CO							
SURVEY WARD COUNTY, TEXAS							
WARD COUNTY, TEXAS 1/128 M. I. IN							
120 ACRES OUT OF SEC. 29, BLK 34, H&TC RY SUR.	1 00						
1 00							
MINERAL INTEREST							
Bearer							
997723-08-6							
4415518 1 B MCFARLAND							
ALL OF SEC 29 BLK 34 H&TC RY CO SUR							
WARD COUNTY , TEXAS							
WARD COUNTY, TEXAS .001054 R. I. IN							
SW 248.89 ACRES OF SEC. 37, BLK 34, H & TC RY CO. SUR	1 00						
1.00							
MINERAL INTEREST							
Bearer							
997723-19-9							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
WARD COUNTY, TEXAS							
1/8 M. I. IN NW/4 SW/2 SEC.	1.00						
28, BLK. 29, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-27-2							
WARD COUNTY, TEXAS							
1/16 M. I. IN	1.00						
NW/4 SEC 30, BLK. 34,	1.00						
H&TC RY SUR							
MINERAL INTEREST							
Bearer							
997723-46-5							
WARD COUNTY, TEXAS							
25/640 M. I. IN SEC. 16,	1.00						
BLK. 34, H&TC RY SUR.	1.00						
MINERAL INTEREST							
Bearer							
997723-54-3							
WARD COUNTY, TEXAS 1/64 M. I. IN							
SEC. 30, BLK. B-19, PSL, 301 ACRES,	1.00						
MORE OR LESS	1.00						
MINERAL INTEREST							
Bearer							
997723-74-8							

4413416 HILL
SEC 30 BLK B-19 PSL SVY
WARD CO, TX

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
WHEELER COUNTY, TEXAS						
1/6 M I IN	1 00					
E/2 SEC. 3, BLK. A-9, H&GN RY SUR.	1 00					
MINERAL INTEREST						
Bearer						
997722-90-7						
WHEELER COUNTY, TEXAS						
1/12 M I IN	1 00					
SE/4 SEC 68, BLK 24, H&GN RY SUR	1 00					
MINERAL INTEREST						
Bearer						
997723-11-0						
WHEELER COUNTY, TEXAS						
1/12 M. I. SW/4 SEC 11, BLK. L, LINDSEY SUR	1 00					
MINERAL INTEREST	1 00					
Bearer						
997723-48-8						
WINKLER COUNTY, TEXAS 1/128 M. I. IN						
N/2 NE/4 SEC. 5 & S/2 SW/4 SEC. 6, BLK C-23, PSL	1 00					
MINERAL INTEREST	1 00					
Bearer						
997722-62-2						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
WINKLER COUNTY, TEXAS 3/64 M.I. IN							
NE 130 5 ACRES SEC. 3, SW/4 SEC 4,	1.00						
NE/4 SEC. 20 & SE/4 SEC 35, BLK	1.00						
C-23, PSL							
MINERAL INTEREST							
Bearer							
997722-71-0							
WINKLER COUNTY, TEXAS 1/8 M. I. IN							
W/2 NW/4 & NE/4 NW/4 SEC. 19, BLK.	1.00						
B-7, PSL	1.00						
MINERAL INTEREST							
Bearer							
997722-76-0							
WINKLER COUNTY, TEXAS							
3/64 M. I. IN	1.00						
N/2 SEC. 8, BLK. C-23, PSL	1.00						
MINERAL INTEREST							
Bearer							
997722-82-8							
WINKLER COUNTY, TEXAS							
1/16 M. I. IN	1.00						
W/2 SEC 5, BLK. C-22, PSL	1.00						
MINERAL INTEREST							
Bearer							
997722-85-3							
WINKLER COUNTY, TEXAS							
1/256 M. I. IN	1.00						
NE/4 SEC 4, BLK. C-23, PSL	1.00						
MINERAL INTEREST							
Bearer							
997722-93-1							

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
WINKLER COUNTY, TEXAS							
3/128 M. I. IN	1 00						
N/2 SW/4 SEC. 6, BLK C-23, PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-03-1							
WINKLER COUNTY, TEXAS							
0039065 R. I.	1 00						
IN NE/4 SEC 20, BLK 74, PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-03-2							
WINKLER COUNTY, TEXAS 1/32 M. I. IN							
SW/4 SEC. 11 & SE/4 SEC. 15, BLK	1.00	1,214.92	(58.88)		1,156.04		1,156.04
26, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-11-1							
440001629 CUMMINS		578.79	(29.58)		549.21		549.21
W/2 NW/4 SEC 11 BLK 26							
PUBLIC SCHOOL LANDS							
4413417 CUMMINS 11-C		32.63	(1.50)		31.13		31.13
NW/4 SEC 11 TO 3150' AND NE/4 NW/4							
SEC 11 TO 3173' BOTH IN BLK 26,							
4413750 CUMMINS B-3 & B-4		225.35	(10.38)		214.97		214.97
& NE/4 SW/4 SEC 11 BLK 26							
PSL SVY							
4413753 CUMMINS E		150.89	(6.95)		143.94		143.94
WINKLER COUNTY, TX							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

		Estimated Value	Gross	Production	Expenses	Net	Net Income
		Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas							
4421921 DAUGHERTY "A"							
W/2 SW/4 SEC 11 BLK 26 PSL SVY			227.26	(10.47)		216.79	216.79
WINKLER CO, TX							
Total Value			\$1,214.92	(\$58.88)		\$1,156.04	\$1,156.04
WINKLER COUNTY, TEXAS							
1/32 M I IN		1.00					
W/2 & SE/4 SEC. 7, BLK. C-23,		1.00					
PSL							
MINERAL INTEREST							
Bearer							
997723-20-0							
WINKLER COUNTY, TEXAS 5/32 M. I. IN							
E/2 SE/4, NE/4 SE/4, SW/4 NE/4 SEC.		1.00					
24, BLK B-7, PSL		1.00					
MINERAL INTEREST							
Bearer							
997723-20-1							
WINKLER COUNTY, TEXAS 1/16 M. I. IN							
NW/4 & E/2, NE/4 SEC. 16, BLK. 77,		1.00					
PSL		1.00					
MINERAL INTEREST							
Bearer							
997723-27-3							
WINKLER COUNTY, TEXAS 1/64 M. I. IN							
NW/4 SEC 6 & N/2 SE/4 SEC 8, BLK		1.00					
C-23, PSL		1.00					
MINERAL INTEREST							
Bearer							
997723-29-6							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
WINKLER COUNTY, TEXAS							
1/16 M I IN	1 00						
NE/4 SEC 7, BLK C-23, PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-37-1							
WINKLER COUNTY, TEXAS 1/32 M.I.							
NE/4 SECTION 20, SW/4 SECTION 21 &	1 00						
SW/4 SECTION 34, BLOCK 74, PUBLIC	1.00						
SCHOOL LAND SURVEY							
MINERAL INTEREST							
Bearer							
997723-37-2							
WINKLER COUNTY, TEXAS							
3/16 M. I. IN	1 00						
E/2 E/2 SEC. 5, BLK B-8, PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-39-8							
WINKLER COUNTY, TEXAS							
1/64 M I. IN	1 00						
SW/4 SEC. 45, BLK 26, PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-44-4							
WINKLER COUNTY, TEXAS 1/16 M. I. IN							
N/2 SE/4, SEC. 19 & SE/4 SEC. 36,	1 00	80 30	(4 36)		75 94		75 94
BLK. 74, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-46-6							

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4414924 J B WALTON SE/4 SEC 19 BLK 74 WINKLER CO, TX							
530007680 J B WALTON 218 WINKLER, TEXAS		1 76	(0.14)		1 62		1 62
530007681 J B WALTON 222 WINKLER, TEXAS		59 64	(2.80)		56 84		56 84
530007682 J B WALTON 319 WINKLER, TEXAS		18.90	(1 42)		17.48		17 48
Total Value		\$80.30	(\$4.36)		\$75.94		\$75.94
WINKLER COUNTY, TEXAS							
1/2 OF .007813 R. I. IN NW/4 SEC. 20, BLK. 74, PSL	1 00						
MINERAL INTEREST Bearer	1 00						
997723-48-9							
WINKLER COUNTY, TEXAS 1/64 M. I. IN							
SE/4 SEC 41, & NE/4 SEC. 34, BLK. B-5, PSL	1 00	77.44	(3 57)		73 87		73 87
MINERAL INTEREST Bearer	1.00						
997723-64-5							
440002107 HENDRICK #3							
NE/4 OF SEC 34 BLK B-5 PSL SVY							
530010352 HENDRICK #18 T G HENDRICK/PSL 1567 WINKLER, TEXAS		77 44	(3 57)		73 87		73.87
Total Value		\$77.44	(\$3.57)		\$73.87		\$73.87

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	<u>Estimated Value</u> Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
WINKLER COUNTY, TEXAS 95/1120 M. I.							
IN SW/4, E/2 NW/4 & NW/4 SEC.	1 00						
24, BLK B-7, PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-67-3							
WINKLER COUNTY, TEXAS							
1/32 M. I. IN	1 00						
NE/4 SEC 17, BLK. 74, PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-69-5							
WINKLER COUNTY, TEXAS 1/32 M.I.							
E/120 ACRES NW/4 & N/2 SE/4 SECTION	1 00						
5; SE/4 SECTION 6; NE/4 SECTION 8,	1.00						
BLOCK C-23, PUBLIC SCHOOL LAND							
MINERAL INTEREST							
Bearer							
997723-74-9							
WINKLER COUNTY, TEXAS 1/32 M. I. IN							
83-1/4 ACRES OUT OF SEC. 1, BLK. 74,	1.00	78 58	(3 62)		74 96		74 96
PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-77-9							
4409711 SCARBOROUGH #1							
SEC 1 BLK 74 PSL SVY SURFACE TO		78 58	(3.62)		74 96		74 96
3300' SUBSURFACE ONLY 17/256 MI							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
WINKLER COUNTY, TEXAS						
3/32 M I IN	1.00					
E/2 SEC. 19, BLK B-7, PSL	1.00					
MINERAL INTEREST						
Bearer						
997723-87-0						
WINKLER COUNTY, TEXAS 1/64 M.I.						
S/2 NE/4 SECTION 3, NW/4 SECTION	1.00					
20, BLOCK 74, PUBLIC SCHOOL LAND	1.00					
SURVEY						
MINERAL INTEREST						
Bearer						
997726-32-8						
WINKLER COUNTY, TEXAS 1/256 M.I.						
ALL SECTION 4, BLOCK 26, PUBLIC	1.00					
SCHOOL LAND SURVEY	1.00					
MINERAL INTEREST						
Bearer						
997726-32-9						
WINKLER COUNTY, TEXAS 1/32 M.I.						
NE/4 SECTION 9, BLOCK 26, PUBLIC	1.00	221.77	(8.07)		213.70	213.70
SCHOOL LAND SURVEY	1.00					
MINERAL INTEREST						
Bearer						
997726-33-0						
4412392 WALTON A-1 & A-2						
NE/4 NE/4 & SE/4 NE/4						
SEC 9 BLK 26						
530008197 J B WALTON A/C 2 #305		89.60	(4.21)		85.39	85.39
PSL 0						
WINKLER, TEXAS						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530008303 J B WALTON 335 PSL 0 WINKLER, TEXAS							
530008304 J B WALTON WEST 144 PSL 0 WINKLER, TEXAS		66.71	(3 19)		63 52		63 52
530008305 J B WALTON WEST 318 PSL 0 WINKLER, TEXAS		65.46	(0.67)		64 79		64 79
Total Value		\$221.77	(\$8.07)		\$213.70		\$213.70
YOAKUM COUNTY, TEXAS 36/640 M. I. IN SEC 742, BLK D, JOHN H GIBSON SUR. MINERAL INTEREST Bearer 997722-76-1	1 00 1 00	51,350.18	(2,555.86)	(294.11)	48,500.21		48,500.21
4416205 H O MAHONEY SEC 742 BLK D JOHN H GIBSON SVY		51,350 18	(2,555.86)	(294.11)	48,500.21		48,500.21
YOAKUM COUNTY, TEXAS 2560.0 ACRES, SECTIONS 269, 271, 315 & 329, & UNK MI IN SECS MINERAL INTEREST Bearer 997722-90-8	1 00 1 00	2,704 62	(94 30)	(1 56)	2,608 76		2,608 76
4413607 HEIST #1 BLK D, JOHN H. GIBSON SURVEY, YAOKUM COUNTY, TX							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
4413719 CENTRAL OWNBY UNIT S/2 NE/4 SEC 53 BLK D JOHN H GIBSON SVY						
4415451 WASSOM-ODC UNIT YOAKUM COUNTY, TX		1,051.68	(20.41)	(0.21)	1,031.06	1,031.06
4416468 REEVES(SAN ANDRES) TR 10 ALL OF NE/4 OF SEC 813 BLK D JOHN H GIBSON SUR YOAKUM COUNTY TEXAS		1,058.99	(46.52)	(1.35)	1,011.12	1,011.12
4419208 TRUETT JONES NE/4 SEC 271, BLK D J.H. GIBSON SUR YOAKUM COUNTY, TX		593.95	(27.37)		566.58	566.58
Total Value		\$2,704.62	(\$94.30)	(\$1.56)	\$2,608.76	\$2,608.76
YOAKUM COUNTY, TEXAS 1/12 M. I. IN						
N/2 SEC. 25, BLK. D, JOHN H. GIBSON	1.00					
SUR.	1.00					
MINERAL INTEREST						
Bearer						
997723-11-2						
YOAKUM COUNTY, TEXAS .005859 R. I.						
IN SEC. 806, BLK. D, JOHN H. GIBSON	1.00	81.72	(3.52)		78.20	78.20
SUR.	1.00					
MINERAL INTEREST						
Bearer						
997723-20-2						
4416245 GIBSON UNIT						
W 2/3 OF S 3/8 OF N/2 & W1/3 OF		81.72	(3.52)		78.20	78.20
N 3/8 OF S/2 OF SEC 806 BLK D JOHN						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
YOAKUM COUNTY, TEXAS 1/16 M. I. IN						
N/2 & SE/4 SEC 147, BLK. D, JOHN H. GIBSON SUR	1.00					
MINERAL INTEREST	1.00					
Bearer						
997723-29-7						
YOAKUM COUNTY, TEXAS 1/8 M. I. IN						
SEC. 374 & SW/4 SEC 492, BLK D, JOHN H. GIBSON SUR	1.00					
MINERAL INTEREST	1.00					
Bearer						
997723-49-0						
YOAKUM CO TX 1/2 OF 3/8 OF 1/16 OF 7/8 ORI + REVERSIONARY INT IN S/2 N/2, N/2 S/2 & S/2 SE/4 SEC 554, BLK D, JOHN H GIBSON SUR	1.00	16.64	(1.14)	(0.12)	15.38	15.38
MINERAL INTEREST	1.00					
Bearer						
997723-51-2						
4415519 OWNBY SAN ANDRES S/2 NW/4 & N/2 S/2 SEC 554 BLK D OF JOHN H GIBSON SVY		16.64	(1.14)	(0.12)	15.38	15.38
YOAKUM COUNTY, TEXAS 1/8 M. I. IN						
SEC. 431 & N/2 SEC. 429, BLK D, JOHN H. GIBSON SUR	1.00					
MINERAL INTEREST	1.00					
Bearer						
997723-56-0						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
YOAKUM COUNTY, TEXAS							
1/12 M. I. IN	1.00						
SEC 10, BLK. K, PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-69-6							
YOAKUM COUNTY, TEXAS 1/24 M. I. IN W							
400 ACRES OF SEC. 325, BLK D, JOHN	1.00						
H GIBSON SUR	1.00						
MINERAL INTEREST							
Bearer							
997723-78-0							
1/12 MI IN SEC 25, BLK 17,							
H&GN RR CO SVY,	1.00						
WHEELER COUNTY, TX	1.00						
ROYALTY INTEREST							
Bearer							
997721-75-4							
4413349 GOOCH 1 THRU 4							
SEC 25, BLK 17, H&GN RR CO SVY,							
WHEELER COUNTY, TX							
1/12 MI S/2 SE/4 SECTION 96, BLK							
13, H&GN RR CO SVY, WHEELER CO,	1.00						
TX	1.00						
MINERAL INTEREST							
Bearer							
997723-29-5							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
1/128 MI SECS 7 & 14, BLK. A-27, PSL SVY, GAINES CO, TX MINERAL INTEREST Bearer 997723-32-5	1.00 1.00					
1/16 M. I. IN ALL SEC. 18 & 23, BLK A-43, PSL SUR ANDREWS CO TX ROYALTY INTEREST Bearer 997721-73-4	1.00 1.00	390.17	(17.56)		372.61	372.61
4400449 NE FUHRMAN-MASCHO UN TR 34 COUNTY, TEXAS 1/16 M. I. IN ALL SEC 18 & 23, BLK A-43, PSL						
4416675 FORD #1 W/2SW/4 SEC 18 BLK A-43 PSL SURVEY EXECPT FOR		41.37	(1.82)		39.55	39.55
4416676 FORD C # 1 NW/4 SEC 18 BLK A-43 PSL SUR TO DEPTHS BELOW THE BASE OF THE						
4416677 FORD C # 2 NW/4 SEC 18 BLK A-43 PSL SUR AS TO DEPTHS BELOW THE SAN ANDRES FORMATI		348.80	(15.74)		333.06	333.06
Total Value		\$390.17	(\$17.56)		\$372.61	\$372.61
1/16 MI IN SEC 10,14,22 & 23 BLK 45 T1N T&P SVY ECTOR CO, TX ROYALTY INTEREST Bearer 997721-74-4						
	1.00 1.00	2,220.56	(103.78)	(3.85)	2,112.93	2,112.93



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
44000691 H E CUMMINS "B" SW/4 SEC 14 BLK 45 T1N TNP SVY		20.76	(1.47)		19.29		19.29
4413727 H E CUMMINS K W/2 SE/4 SEC 14, BLK 45, T1N, T&P RR CO SUR, ECTOR COUNTY, TX		1,605.40	(79.66)	(2.88)	1,522.86		1,522.86
4415214 GOLDSMITH NO DEV UT SECTION 10 BLOCK 45 T&P RR CO SURVEY		1.86	(0.08)		1.78		1.78
4416236 CUMMINS "D" W/2 & W/2 SE/4 & E/2 NE/4 SEC 23 BLK 45 T-1-N T&P RY CO SUR		132.44	(0.01)		132.43		132.43
4416240 CUMMINS "V" E/2 SE/4 SEC 14 BLK 45 T-1-N T&P RY SUR ECTOR COUNTY TEXAS		312.83	(14.79)		298.04		298.04
4416466 MINS "D" NE/4 SEC 14 BLK 45 T-1N T&P SUR ECTOR COUNTY TEXAS		125.86	(6.30)	(0.54)	119.02		119.02
99724173 CUMMINS "U" NW/4 SEC 14 BLK 45 T-1-N T&P RY SUR ECTOR COUNTY TEXAS		21.41	(1.47)	(0.43)	19.51		19.51
Total Value		\$2,220.56	(\$103.78)	(\$3.85)	\$2,112.93		\$2,112.93
1/16 MI SEC 12 GAINES CO TX 12 BLK A-28 & S/2 SE/4 SEC 3, BLK A-30, PSL SVY, GAINES CO, TX MINERAL INTEREST Bearer 997722-27-3	1.00 1.00						

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value	Gross	Production	Expenses	Net	Net Income
	Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas						
1/16 MI, 640.0 ACS, SEC 17,						
BLK A-12, PSL SVY, GAINES CO	1.00	345.10	(17.66)		327.44	327.44
TX	1.00					
MINERAL INTEREST						
Bearer						
997722-27-4						
440031093 MCNEILL RANCH 03		196.76	(9.97)		186.79	186.79
BLK A-12, SEC 17, PSL SVY						
440031094 MCNEILL RANCH 04		148.34	(7.69)		140.65	140.65
BLK A-12, SEC 17, PSL SVY						
Total Value		\$345.10	(\$17.66)		\$327.44	\$327.44
1/16 MI IN S/2 SEC 6, BLK						
A-37,	1.00					
PSL SVY, ANDREWS CO TX	1.00					
MINERAL INTEREST						
Bearer						
997722-73-5						
1/16 MI, SEC. 24, BLK. A-31,						
PSL SVY, ANDREWS CO TX	1.00					
MINERAL INTEREST	1.00					
Bearer						
997722-78-0						
1/16 MI NW/4 SEC. 3, BLK.						
C-31, PSL, GAINES CO, TX	1.00					
MINERAL INTEREST	1.00					
Bearer						
997723-77-6						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/16 MI SECS 34 & 39, BLOCK 35 & SEC 28 BLK 38 T1N T & P RR SUR MARTIN CO TX MINERAL INTEREST Bearer 997724-23-4	1.00 1.00	1,016.53	(55.00)		961.53		961.53
4405101 FORD I. IN SE/4 SEC 34, BLK 35, T 1 N, T&P RY SUR.		1.06	(0.09)		0.97		0.97
4409707 ANDERSON #1 & 2 SE/4 SEC 39 BLK 35 T1N T&PO SVV LIMITED FROM THE SURFACE OF THE		676.68	(31.24)		645.44		645.44
4414849 STIMSON-BURLEY #2 S/2 NW/4 SEC 28 BLK 38 T1N T&P RR SURVEY, MARTIN COUNTY, TEXAS		338.79	(23.67)		315.12		315.12
Total Value		\$1,016.53	(\$55.00)		\$961.53		\$961.53
1/16 MINERAL INTEREST IN ALL OF ABST MINERAL INTEREST Bearer 997735-56-9	1.00 1.00	8,535.94		(16.00)	8,519.94		8,519.94
997735569 640A LB PLATT REAGAN CO TX		8,535.94		(16.00)	8,519.94		8,519.94
1/2 INT IN 3.77 ACRES OUT OF LOT 1 BLK 13 STEELE & PERSHING S SUBD HIDALGO CO TX ROYALTY INTEREST Bearer 997721-74-6	1.00 1.00						

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4411595 MCALLEN-FIELDWIDE UNIT 1/2 INT IN 3.77 ACRES OUT OF LOT 1 BLK 13 STEELE & PERSHING S							
1/2 OF 2/9 OF 3/64 MI IN SEC 22, 24 & 26, BLK 44 T1N T & P SUR ECTOR CO TX ROYALTY INTEREST Bearer 997721-71-4	1.00 1 00	3,066.86	(163.03)	(0.02)	2,903.81		2,903.81
44000353 JULENA #1 SW/4 SEC 22, BLK 44, T1N, T&P RY CO SVY, ECTOR COUNTY, TX		14 11	(0 98)		13 13		13 13
440021782 BLAKENEY J SE/4 SEC 24 BLK 44, T1N T&P RAILWAY COMPANY SVY, LOCATED							
440027906 BLAKENEY G SEC 23 BLK 44 T1N T&P SVY		29.75	(2.09)		27 66		27.66
440029206 BLAKENEY F SEC 22 BLK 44 T1N T&P SVY							
440030705 BLAKENEY M1A T1N, T&P RY CO SVY							
4413478 GOLDSMITH BLAKENEY UT NW/4 SEC 22, TR 5- NW/4 NW/4 SEC 23 TR 6 SE/4 SEC 22, ALL IN BLK 44.		518.06	(23.97)	(0 02)	494 07		494.07
4413751 VARIOUS BLAKENEY LEASES 3/64 MI IN 1961 25 AC IN SEC 22, 24 26, BLK 44, T1N, T&P RR CO SV,		50.10	(2.31)		47.79		47 79



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416264 EGHU (BLAKENEY A-W) 11,12,14,15,19,23, & 27 INCLUDES PORTIONS OF SECTIONS 24, 4430786 BLAKENEY E-4 E/2 NW/4 & NE/4 SEC 22, BLK 44, T1N T&P SVY		19 24	(1 35)		17 89		17 89
530007909 ANNABELLE #1 ECTOR, TEXAS		861.02	(56.13)		804 89		804.89
530007910 ANNABELLE #2 ECTOR, TEXAS							
530007952 ANNABELLE #3 T&P RR, SEC 36, BLK 44, T1N 701 ECTOR, TEXAS		1,574 58	(76.20)		1,498 38		1,498.38
Total Value		\$3,066.86	(\$163.03)	(\$0.02)	\$2,903.81		\$2,903.81
1/24 M. I. IN S/2 N/2 NE/4, S/2 NE/4, N/2 SE/4 SEC. 9 & SE/4 SW/4 SEC 11, MINERAL INTEREST Bearer 997712-45-3	1.00 1.00						
3701368 MARTIN SW/4 SE/4, E/2 SE/4 SW/4 SEC 11 T 3 S, R 5 W, STEPHENS CO,OK							
3701591 BROWN STEPHENS COUNTY, OK SE/4 SW/4 SEC 11-T3S-R5W							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/256 M. I. IN SEC. 37, BLK. 44, T 1 N, T&P RY SUR. ECTOR CO TX ROYALTY INTEREST Bearer 997721-82-3	1 00 1 00						
4402540 GOLDSMITH LANDRETH DP UN T							
ECTOR COUNTY, TEXAS 1/256 M. I. IN SEC 37, BLK 44, T 1 N, T&P RY							
1/32 MI IN NW/4 SEC 10 BLK 34 H&TC SURVEY WARD CO, TX ROYALTY INTEREST Bearer 997721-71-8	1 00 1.00	484 13	(23 02)		461 11		461 11
4407899 YORK "B"							
1/32 MI IN NW/4 SEC 10 BLK 34 H&TC SURVEY		484 13	(23 02)		461.11		461.11
1/32 M. I. IN SEC. 21, BLK. A-37 & SEC. 1, BLK. A-48, PSL SUR ANDREWS CO TX ROYALTY INTEREST Bearer 997721-73-5	1.00 1 00	8,916 94	(412 04)	(6.54)	8,498.36		8,498.36
4400450 FULLERTON CLEARFORK UNIT							
ANDREWS COUNTY, TEXAS 1/32 M I.		8,916.94	(412.04)	(6.54)	8,498.36		8,498.36

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/32 MI IN SW/4 SEC 6 BLK A-46 PSL SVY ANDREWS CO, TX MINERAL INTEREST Bearer 997721-73-6	1.00 1.00	134.86	(3.31)		131.55		131.55
4400451 C E OGDEN ESTATE "A" 1/32 MI IN SW/4 SEC 6 BLK A-46 PSL SVY							
4413640 SHAFTER LAKE UNIT E/2 SW/4 SEC 6, BLK A-46, PSL SUR ANDREWS COUNTY, TEXAS		134.86	(3.31)		131.55		131.55
Total Value		\$134.86	(\$3.31)		\$131.55		\$131.55
1/32 MI IN NW/4 SEC 13 & SE/4 SEC 14 & NW/4 SEC 11, BLK 74, PSL WINKLER CO TX ROYALTY INTEREST Bearer 997721-75-6							
	1.00 1.00	119.57	(9.01)		110.56		110.56
4408097 DULL KNIFE PSL SV WINKLER COUNTY, TX WINKLER COUNTY, TEXAS 1/32 M. I. IN 1/32							
1/32 MI IN SE/4 SEC 35 & UNK MI IN SEC 16, BLK 74 PSL SVY WINKLER CO, TX ROYALTY INTEREST Bearer 997721-77-7	1.00 1.00						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Oil & Gas						
Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
4413290 LUM-DAUGHERTY "A" 1/32 OF 1/8 RI SE/4 SEC 35 BLK 74 PSL SVY						
4416970 DAUGHERTY-LECK "M" E/2 SW/4 SW/4 & W/2 NW/4 SEC 16 BLK 74 PUBLIC SCHOOL LANDS SVY						
1/4 LH INT E/2 SW/4 SEC 63, N/2 SW/4 SEC 680 & N/2 NW/4 SEC 695 BLK D, JOHN H. GIBSON SVY YOAKUM CO, TX LEASEHOLD Bearer 997723-39-9	1 00 1.00	36,044.14	(1,354 58)	(10 46)	34,679.10	34,679.10
4415506 BENNETT-BECKER E/2 SW/4 SEC 631 BLK D & N/2 NW/4 SEC 695 BLK D JOHN H GIBSON SVY						
1/4 MI IN N/2 SEC 8, BLK A-38, PSL SVY, ANDREWS CO TX MINERAL INTEREST Bearer 997719-84-2	1 00 1 00					
1/40 MI IN SE/4 SEC 11 ALL SEC 20 BLK A-42 S/2 SEC 15 ALL SEC 16 W/2 NW/4 SEC 17, BLK A-43 PSL ROYALTY INTEREST Bearer 997721-73-3						
	1.00 1 00	6,170 06	(247.48)	(2.79)	5,919.79	5,919 79



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

		Estimated Value	Gross	Production	Expenses	Net	Net Income
		Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas							
4400447	BONER A FUHRMAN MASCHO FIE						
UNIT							
SECS 16, 18 & 25, BLK A-43,			1,643.56	(75.78)	(0.22)	1,567.56	1,567.56
4400448	W T FORD		4,103.56	(152.21)	(2.57)	3,948.78	3,948.78
1/40 MI IN SE/4 SEC 11 ALL							
SEC 20 BLK A-42 S/2 SEC 15							
4416480	MINNIE "B"		422.94	(19.49)		403.45	403.45
N/2 NW/4 SEC 20 BLK A-42(BELOW 4750							
FT) ANDREWS COUNTY TEXAS							
Total Value			\$6,170.06	(\$247.48)	(\$2.79)	\$5,919.79	\$5,919.79
1/48 MI 320.0 ACS, N/2 SEC		1.00					
480, BLOCK G, CCS&D RGNG RY		1.00					
CO SVY, GAINES CO, TX							
MINERAL INTEREST							
Bearer							
997722-85-2							
1/48 MI SEC 22, BLK A-21;		1.00					
SECTIONS 2 & 3, BLK A-22,		1.00					
PSL, GAINES CO, TX							
MINERAL INTEREST							
Bearer							
997724-53-3							
1/512 M. I. IN W/2		1.00	8.41	(0.39)		8.02	8.02
SEC. 3, BLK. B-12, PSL		1.00					
WINKLER CO TX							
ROYALTY INTEREST							
Bearer							
997722-52-7							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4415407 COWDEN "A" W/2 NW/4 SECTION 3 BLOCK B-12, PUBLIC SCHOOL LANDS, WINKLER COUNTY		8.41	(0.39)		8.02		8.02
1/64 MI SEC 2, BLK A-30, PSL SVY, GAINES CO, TX MINERAL INTEREST Bearer 997719-47-0	1 00 1 00	5,157.87	(264.52)	(7.24)	4,886.11		4,886.11
4416214 ALLEY "A" 1-5, 9 SEC 2 BLK A-30 PSL SVY GAINES CO, TX		639.38	(34.56)	(1.68)	603.14		603.14
4416217 ALLEY 80 ACRES OUT OF THE SW PORTION FO SECTION 2 BLK A-30 PSL GAINES		130.41	(7.51)	(0.50)	122.40		122.40
4416221 ALLEY "B" WEST 200 ACRES OF THE S/2 OF SECT 2 BLK A-30 PSL GAINES COUNTY TX		74.88	(3.63)	0.06	71.31		71.31
530003349 ALLEY A #12 GAINES, TEXAS		230.14	(11.98)	(0.46)	217.70		217.70
530003350 ALLEY A #14 GAINES, TEXAS		129.78	(8.03)	(0.68)	121.07		121.07
530004382 ALLEY A-15 GAINES, TEXAS		245.12	(13.70)	(0.80)	230.62		230.62
530004385 ALLEY A-16 GAINES, TEXAS		255.90	(14.37)	(0.85)	240.68		240.68
530004698 ALLEY B 3 GAINES, TEXAS		251.31	(11.89)	0.10	239.52		239.52
530004895 ALLEY B 4 PSL/S HAWKINS SVY 499 GAINES, TEXAS		266.08	(12.63)	0.12	253.57		253.57



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530005473 ALLEY B 6 GAINES, TEXAS		110.16	(5.15)	0.03	105.04		105.04
530005684 ALLEY A 13 GAINES, TEXAS		186.10	(8.57)		177.53		177.53
530005790 ALLEY A 18 GAINES, TEXAS		504.49	(24.62)	(0.45)	479.42		479.42
530005791 ALLEY B 5 GAINES, TEXAS		123.77	(5.83)	0.05	117.99		117.99
530006058 ALLEY A 17 GAINES, TEXAS		115.95	(6.17)	(0.28)	109.50		109.50
530007652 ALLEY A 19 GAINES, TEXAS		388.66	(20.75)	(0.97)	366.94		366.94
530007707 ALLEY A 21 GAINES, TEXAS		159.68	(8.18)	(0.27)	151.23		151.23
530007881 ALLEY A 20 GAINES, TEXAS		417.49	(21.07)	(0.54)	395.88		395.88
530008692 ALLEY A 10 PSL 30 GAINES, TEXAS		151.26	(8.57)	(0.53)	142.16		142.16
530008877 ALLEY B 7 SW/4, BLK A-27, PSL SVY 0 GAINES, TEXAS		656.73	(30.78)	0.09	626.04		626.04
530008925 ALLEY B 9 UNIVERSITY 0 GAINES, TEXAS		120.58	(6.53)	0.32	114.37		114.37
Total Value		\$5,157.87	(\$264.52)	(\$7.24)	\$4,886.11		\$4,886.11



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/64 M. I. IN SEC. 1212 1217, 1218, & 1219, D&SE SUR. & SEC 11 BLK N HE & WT SUR ROYALTY INTEREST Bearer 997721-71-7	1.00 1.00	2,691.63	(130.49)	(5.70)	2,555.44		2,555.44
4405965 LOFTIN M. I. IN SEC. 1212 & 1217, D&SE SUR.							
4405967 THERON K. WEATHERBY "A" COUNTY, TEXAS 1/64 M. I. IN SEC. 1219 ABSTRACT 119 D&SE RR CO SVY		33.87	(2.37)		31.50		31.50
4415553 LOU GOULD SEC 1217, A-118, CERT NO 224, D&SE RY CO. LANDS, CONTAINING 641.06 AC		406.91	(19.16)		387.75		387.75
4415554 GOULD "A" SEC 1218 A-388 CERT 229 D&SE SVY CONTAINING 646.14 ACS FROM SURFACE							
4416666 PEMBROOK UNIT SEC 11 BLK N HE & WT RR CO REAGAN COUNTY, TEXAS		2,250.85	(108.96)	(5.70)	2,136.19		2,136.19
Total Value		\$2,691.63	(\$130.49)	(\$5.70)	\$2,555.44		\$2,555.44
1/64 M. I. IN SEC. 22-26 & SEC 36, BLK. 44, T 1 N, ROYALTY INTEREST Bearer 997721-80-6	1.00 1.00	5,774.71	(280.98)	(10.88)	5,482.85		5,482.85
44000376 GLD ANDCTR UT TR 5 & 44 SEC 26 T & P RR RY CO SVY BLK 44 T1N		2,370.86	(129.39)	(10.82)	2,230.65		2,230.65

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4402535 CUMMINS C M. I. IN SEC. 22-26 & SEC. 36, BLK 44, T 1 N, T&P RY SUR.		413.84	(9.17)	(0.06)	404.61		404.61
4417765 GRAYBURG GAS UNIT SE/4 OF SECTION 36 BLOCK 44 T-1-N T&P RR SVY		0.37	(0.03)		0.34		0.34
530007911 ELIZABETH #1R ECTOR, TEXAS							
530007912 ELIZABETH #2 ECTOR, TEXAS							
530007916 ELIZABETH #3 ECTOR, TEXAS							
530007925 ELIZABETH #4 ECTOR, TEXAS							
530009325 LOUISA ECTOR, TEXAS		2,559.14	(121.57)		2,437.57		2,437.57
530009546 JASON T&P RR CO 264 ECTOR, TEXAS		430.50	(20.82)		409.68		409.68
530010688 ADAM ECTOR, TEXAS							
Total Value		\$5,774.71	(\$280.98)	(\$10.88)	\$5,482.85		\$5,482.85
1/64 MI S/2 SEC 9, ALL SECS 11, 12 & 19; BLK A-28, PSL SVY, GAINES & ANDREWS COS, TX MINERAL INTEREST Bearer 997723-03-0	1.00 1.00	73.19	(3.37)		69.82		69.82

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4414598 MCNEIL "B" N/2 E/4 SEC 19 BLK A-28 PSL SVY 80 ACRES TO DEPTH OF 7720'		73 19	(3 37)		69 82		69.82
1/64 MI S/2 SEC. 22, BLK. A-46, PSL, ANDREWS CO, TX MINERAL INTEREST Bearer 997723-35-1	1.00 1.00	754 98	(34.79)		720.19		720.19
530005255 EMORY #1,2,3,4 ANDREWS, TEXAS		754 98	(34 79)		720 19		720 19
1/64 MI, SEC 1, BLK, A-30, PSL SVY, GAINES CO TX MINERAL INTEREST Bearer 997723-48-5	1.00 1.00	2,318 09	(129 05)	(7 43)	2,181 61		2,181 61
4416212 BAILEY THE SOUTH 560 ACRES OF SECTION 1 BLK A-30 PSL, GAINES COUNTY, TEXAS		1,517 33	(84.46)	(4.77)	1,428 10		1,428 10
530003844 BAILEY #20 GAINES, TEXAS		65 53	(4 23)	(0.38)	60 92		60 92
530003893 BAILEY #19 GAINES, TEXAS		79 64	(4 06)	(0 13)	75 45		75.45
530004169 BAILEY #24 GAINES, TEXAS		172 30	(8.71)	(0.26)	163 33		163.33
530005166 BAILEY #21 PSL/M A HARMAN SVY 2272 GAINES, TEXAS		25.98	(1 19)		24.79		24 79
530005167 BAILEY #22 PSL/M A HARTMAN SVY 2272 GAINES, TEXAS		128 35	(7.93)	(0.76)	119 66		119.66

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530005254 BAILEY #23 GAINES, TEXAS		116.55	(6.13)	(0.25)	110.17		110.17
530005794 BAILEY 25 GAINES, TEXAS		150.66	(8.60)	(0.54)	141.52		141.52
530007698 BAILEY #27 GAINES, TEXAS		61.75	(3.74)	(0.34)	57.67		57.67
Total Value		\$2,318.09	(\$129.05)	(\$7.43)	\$2,181.61		\$2,181.61
1/64 MI SEC. 3, BLK A-30, PSL SVY, GAINES CO, TX MINERAL INTEREST Bearer 997723-51-1	1.00 1.00	1,530.72	(74.32)	(0.51)	1,455.89		1,455.89
4416210 CITIES SERVICES WELLS SECTION 3 BLOCK A-30 PSL GAINES COUNTY TEXAS		1,530.72	(74.32)	(0.51)	1,455.89		1,455.89
530006458 CITIES SERVICE B 2 ANDREWS, TEXAS							
530007458 CITIES SERVICE A 4 GAINES, TEXAS							
530007655 CITIES SERVICE F1 GAINES, TEXAS							
530007656 CITIES SERVICE F2 GAINES, TEXAS							
Total Value		\$1,530.72	(\$74.32)	(\$0.51)	\$1,455.89		\$1,455.89
1/64 MI SEC. 8, BLK. A-30, PSL, GAINES CO, TX MINERAL INTEREST Bearer 997723-69-4	1.00 1.00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value		Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
	Estimated Cost							
Oil & Gas								
1/8 MI IN SEC 3 BLK A-31 ANDREWS & GAINES CO ROYALTY INTEREST Bearer 997721-81-6	1.00 1.00		1,916.36	(83.67)		1,832.69		1,832.69
440002252 BOYDELL UNIT KERR 2,3,5,6 GOENS #1,2,3,A#1			1,916.36	(83.67)		1,832.69		1,832.69
1/8 MI S/2 S/2 SEC. 22, BLK. A-23, PSL, ANDREWS CO TX MINERAL INTEREST Bearer 997723-18-0	1.00 1.00							
1/8 MI 320.0 ACS E/2 SEC 84, BLK G, W. T. RY CO SVY, GAINES CO, TX MINERAL INTEREST Bearer 997723-24-8	1.00 1.00							
1/8 MI E/2 SECTION 24, BLOCK D-14, C&M RY CO SVY, TERRY CO TX MINERAL INTEREST Bearer 997723-67-2	1.00 1.00							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/8 MI E/2 SEC. 37, BLK. K, PSL, TERRY CO TX MINERAL INTEREST Bearer 997723-79-8	1.00 1.00						
1/8 MI 160 ACS SE/4 OF SEC 76 BLK D-11 C&M SURVEY TERRY CO, TX ROYALTY INTEREST Bearer 997732-28-1	1.00 1.00						
18/512 M. I. IN SEC 34, BLK 44, T 1 N, T&P RY SUR ECTOR CO TX ROYALTY INTEREST Bearer 997721-82-4	1.00 1.00	10,716.15	(502.52)	(2.72)	10,210.91		10,210.91
4402539 GOLDSMITH LANDRETH DEEP ECTOR COUNTY, TEXAS 18/512 M I IN SEC. 34, BLK. 44, T 1 N, T&P RY		10,716.15	(502.52)	(2.72)	10,210.91		10,210.91
19/512 MI IN SEC. 21, 28 & 33, BLK. 44, T1N, T&P RY SUR. ECTOR CO TX ROYALTY INTEREST Bearer 997721-74-5	1.00 1.00	3,006.33	(88.18)	(16.38)	2,901.77		2,901.77



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
440000620 HOLT/GOLDSMITH TRACTS #1 & #5 ECTOR COUNTY TX						
440028441 GLDU #213 LOW TRACT A-827, T&P RR CO SVY SEC 28, BLK 44 T1N		19 87			19 87	19 87
4402538 GOLDSMITH-LANDRETH SAN AND ECTOR COUNTY, TEXAS 19/512 M. I. IN SEC. 21, 28 & 33, BLK. 44, T 1		2,424.94	(62.31)	(16.38)	2,346.25	2,346 25
4416478 NYSEWANDER W/2 NE/4 SEC 33 BLK 44 T-1N T&P SUR ECTOR COUNTY TEXAS		137 08	(6.32)		130.76	130 76
4416479 SCHAR SW/4 SEC 33 BLK 44 T-1N T&P SUR ECTOR COUNTY TEXAS		196 02	(9.03)		186.99	186 99
4416967 GOLDSMITH HOLT UNIT SEC 33 BLK 44 TOWNSHIP 1 NORTH ER & P RY CO SURVEY,		96 51	(4 44)		92 07	92 07
4431561 COWDEN JARS #1 & #2 SW/4 SEC 33, A268, CERT 4334, BLK 44, T1N, T&P RR SVY. LIMITED TO		131 91	(6 08)		125.83	125 83
Total Value		\$3,006.33	(\$88.18)	(\$16.38)	\$2,901.77	\$2,901.77
21/1024 MI SEC 25, BLK A-22 & SEC 21, BLK A-23, PSL GAINES & ANDREWS COS. TX MINERAL INTEREST Bearer 997723-79-7	1 00 1 00	522 90	(24.19)		498.71	498 71
440001958 COTHES B-2 SE/4, NW/4 PARTS OF SEC 25, BLK A-22 PSL SVY		183 47	(8.46)		175.01	175.01

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
440027985 ALLAR 1 PSL SVY ANDREWS & GAINES CO TX		0.21	(0.01)		0.20		0.20
530004946 COTHES #4 PSL SVY, A- 22 GAINES, TEXAS		91.74	(4.30)		87.44		87.44
530007795 COTHES C #1 ANDREWS, TEXAS		50.87	(2.34)		48.53		48.53
530007796 COTHES C #2 GAINES, TEXAS		15.29	(0.70)		14.59		14.59
530007797 COTHES C #3 GAINES, TEXAS		85.05	(3.94)		81.11		81.11
530009644 ALLAR 2 SEC25, BLK A22, PSL SVY, A- 507 ANDREWS, TEXAS		96.27	(4.44)		91.83		91.83
Total Value		\$522.90	(\$24.19)		\$498.71		\$498.71
22S 37E 24S 36 & 37E LEA CO NM R37E, T24S R36 & 37E LEA CO, NM ROYALTY INTEREST Bearer 997709-80-3	1.00 1.00	1,062.81	(90.60)	(5.74)	966.47		966.47
320004217 CHRISTMAS 28 #1 SEC 28 T22S R37E LEA CO NM		8.65	(0.73)		7.92		7.92
320004218 CHRISTMAS 28 #2 SEC 28 T22S R37E LEA CO NM		8.46	(0.71)		7.75		7.75
320004219 CHRISTMAS 28 #3 SEC 28 T22S R37E LEA CO NM		13.31	(1.12)		12.19		12.19



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

Oil & Gas									
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion		
320004230 CHRISTMAS A #2 SEC 27 T22S R36E LEA CO NM									
320004342 CHRISTMAS 28 #4 SEC 28 T22S R37E LEA CO NM		23 67	(2 00)		21 67		21 67		
3200459 A L CHRISTMAS NCT A A L CHRISTMAS NCT C JALMAT GAS YATED 7 RIVERS		95 11	(7.86)	(5.33)	81.92		81 92		
3200476 PADDOCK SAN ANGELO UT S/E4 SEC 3, 22S 37E, TRACT 11 LEA COUNTY, NM		364 80	(32.26)		332.54		332.54		
3200519 H G MOBERLY FEDERAL N/2 SE/4, E/2 SW/4 & NW/4 SW/4		91.77	(7.97)		83.80		83 80		
3200520 COOPER JAL UNIT N/2 NE/4 SEC 18 T24S R37E LEA COUNTY , NM		426 99	(35.41)	(0.41)	391 17		391 17		
530010337 CHRISTMAS 28 5 SEC 28, T22S, R37E 0 LEA, NEW MEXICO		30.05	(2 54)		27.51		27 51		
Total Value		\$1,062.81	(\$90.60)	(\$5.74)	\$966.47		\$966.47		
3/128 MI SECS 24 & 25, BLK A-22, PSL SVY ANDREWS & GAINES COS TX MINERAL INTEREST Bearer 997722-65-1	1.00 1 00	974.02	(45.44)		928 58		928 58		
440027813 HALL #1 PSL SVY ANDREWS & GAINES CO TX		30 93	(1.43)		29.50		29.50		

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
440028244 SHORTES #2 NW/4 NE/4 SEC 25, BLK A-22, PSL		28.27	(1.44)		26.83		26.83
440028245 SHORTES #3 NW/4 NE/4 SEC 25, BLK A-22, PSL							
440028732 HALL #2 PSL SVY ANDREWS & GAINES CO TX		190.13	(8.76)		181.37		181.37
440030814 SHORTES #5 10 ACRES IN NW/4 NE/4 AND 30 ACRES IN S/2 NE/4 SEC 25, BLK 4413784 A JORDAN PSL SURVEY, ANDREWS COUNTY, TX							
4430525 SHORTES #1 NW/4 NE/4 SEC 25, BLK A-22, PSL, ANDREWS CO, TX		77.32	(3.61)		73.71		73.71
530001795 SHORTES #6 ANDREWS, TEXAS		6.80	(0.32)		6.48		6.48
530001796 SHORTES #7 ANDREWS, TEXAS		58.69	(2.82)		55.87		55.87
530001797 SHORTES #8 ANDREWS, TEXAS		41.12	(1.89)		39.23		39.23
530001798 SHORTES #9 ANDREWS, TEXAS		31.52	(1.50)		30.02		30.02
530003019 HALL A #1 PSL SVY 0 ANDREWS, TEXAS		44.89	(2.07)		42.82		42.82
530003020 HALL A #2 ANDREWS, TEXAS		53.94	(2.49)		51.45		51.45
530003021 HALL A #3 PSL 0 ANDREWS, TEXAS		120.60	(5.57)		115.03		115.03



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530005344 SHORTES #10 BLK A- 22 GAINES, TEXAS		70.08	(3.32)		66.76		66.76
530005347 SHORTES #13 BLK A- 22 GAINES, TEXAS		115.07	(5.39)		109.68		109.68
530008040 HALL #4 ANDREWS, TEXAS		104.66	(4.83)		99.83		99.83
Total Value		\$974.02	(\$45.44)		\$928.58		\$928.58
3/128 MI SEC 4, BLK A-34 & SEC 24, BLK A-42, PSL SVY, ANDREWS CO, TX MINERAL INTEREST Bearer 997723-74-7	1.00 1.00						
3/16 MI IN SEC 20 BLK 1 H&TC SVY CRANE CO, TX ROYALTY INTEREST Bearer 997721-74-1	1.00 1.00	14.57	(1.09)		13.48		13.48
4401908 D K GLENN "A" - MOBIL GLEN WELLS 3/16 MI IN SEC 20 BLK 1		14.57	(1.09)		13.48		13.48



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3/16 MI IN S/2 NE/4 SW/4 SEC 21, BLK 2, H&TC RY CO SVY PECOS CO TX MINERAL INTEREST Bearer 997723-48-6	1.00 1.00						
3/2048 M. I. IN SEC. 33, 39 & 40, BLK. 26, & UNK MI IN SEC 41 BLK B-5 PSL SUR ROYALTY INTEREST Bearer 997721-75-5	1.00 1.00	3,250.79	(155.19)	(0.05)	3,095.55		3,095.55
440000191 MURKO -H- NE/4 SEC33, BLK 26 PSL SVY ADA TR 36 OF SEC 33							
440001611 HENDRICK A/C 125 SECTION 40 BLK 26 PUBLIC SCHOOLS LANDS SURVEY		57.03	(2.63)		54.40		54.40
440026746 HENDRICK A/C 117 SECTION 41 BLK B5 PUBLIC SCHOOLS LANDS SURVEY							
4408098 HENDRICK "F" BATTERY NO 1 WINKLER CO. TX 3/2048 M. I. IN SEC.		227.96	(10.57)	(0.05)	217.34		217.34
4413352 IDA HENDRICK 106,109,110,113-116,119&120 BEING N/2 OF NW/4 OF SW/4, N/2 OF SW/4 OF		302.66	(14.38)		288.28		288.28
4413355 HENDRICK "K" OF SE/4, TRACT 2 - SE/4 OF SE/4 ALL BEING IN SECTION 39, BLK 26,							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4413452 HENDRICK G SECTION 39, BLK 26, PSL SV, WINKLER COUNTY, TX		50.79	(2.34)		48.45		48.45
4415515 HENDRICK M & HENDRICK M NO TR 1-35,37-56,60-69 76,75,89-98 101-104,107,108,117,118, & 121-124		2,219.67	(107.18)		2,112.49		2,112.49
4415516 HENDRICK B SEC 39 BLK 26 PSL AT DEPTHS FROM SURF TO 3200 FT		73.69	(3.39)		70.30		70.30
4428813 T. G. HENDRICKS "A" E/2 SE/4 SEC 41, BLK-5, PSL SUR WINKLER COUNTY, TX		318.99	(14.70)		304.29		304.29
Total Value		\$3,250.79	(\$155.19)	(\$0.05)	\$3,095.55		\$3,095.55
3/32 MI SE/4 SEC 84, BLK M, EL&RR RR CO SURVEY, DAWSON CO, TX ROYALTY INTEREST Bearer 997721-74-2	1.00 1.00	836.69	(38.63)		798.06		798.06
4412618 BEATY DAWSON CO RR CO SURVEY, DAWSON COUNTY, TX 3/32 MI		836.69	(38.63)		798.06		798.06
3/32 M. I. IN SW/4 SEC 1 ECS 8 & 9 & S/2 SEC 19, BLK. C-38, PSL SURV TERRY CO TX MINERAL INTEREST Bearer 997723-67-1	1.00 1.00	3,950.77	(182.04)		3,768.73		3,768.73

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
440004007 WEEKS SW/4 SEC 1 BLK C-38 PSL SVY TERRY CO, TX							
4409940 NYSTEL TERRY COUNTY, TX SEC 8 & 9, BLK C-38		1,691.98	(77.96)		1,614.02		1,614.02
4416482 WHITE SEC 19 BLK C-38 PSL TERRY COUNTY TEXAS		2,258.79	(104.08)		2,154.71		2,154.71
Total Value		\$3,950.77	(\$182.04)		\$3,768.73		\$3,768.73
3/32 M.I., SEC 4, BLK A-31, PSL SVY, GAINES & ANDREWS COS, TX MINERAL INTEREST Bearer 997724-55-3	1.00 1.00	5,230.13	(241.10)	(0.29)	4,988.74		4,988.74
4413353 ADAIR UNIT 15 AND 16, BLK C-31, PSL SV, GAINES COUNTY, TX		5,230.13	(241.10)	(0.29)	4,988.74		4,988.74
3/64 OF 3/16 M. I. IN N 120 ACRES OF SEC. 11, BLK C-38, PSL SUR DAWSON CO TX ROYALTY INTEREST Bearer 997721-74-3	1.00 1.00	125.67	(1.54)		124.13		124.13
4407168 NORTH WELCH 3/64 OF 3/16 M. I. IN N 120 ACRES OF SEC. 11, BLK. C-38, PSL		125.67	(1.54)		124.13		124.13



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
For the Period 9/1/13 to 9/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
5/48 MI S/2 E 3/4 SEC. 17, BLK A-21 PSL, GAINES CO, TX MINERAL INTEREST Bearer 997723-58-3	1 00 1.00	29.20	(1 35)	(0.38)	27.47		27.47
4416670 WHARTON UNIT TR 2 SE/4 SW/4 SEC 17 BLK A-21PSL GAINES COUNTY TX		29.20	(1.35)	(0.38)	27.47		27.47
7/64 MI SECS 17, 21 & 22, BLK PSL A-12 GAINES, TEXAS MINERAL INTEREST Bearer 997722-27-5	1 00 1 00						
7/64 MI SEC. 22 & 23, BLK. A-28, PSL, ANDREWS CO, TX MINERAL INTEREST Bearer 997723-44-2	1 00 1 00						
4414825 CRUMP #2 N/2NE/4 & E/2SE/4 SEC 22, BLK A-28 PSL SUR SAVE & EXECPT S/2NW/4 &							
Total Oil & Gas	\$275.00 \$274.06	\$272,078.96	(\$13,201.59)	(\$1,088.12)	\$257,789.25	\$0.00	\$257,789.25



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	3,029,233.03	3,043,413.37	14,180.34	123,877.05	100%
Market Value	\$3,029,233.03	\$3,043,413.37	\$14,180.34	\$123,877.05	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	0.00	425.63	425.63
Accruals	22,013.65	22,400.33	386.68
Market Value	\$22,013.65	\$22,825.96	\$812.31

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,029,233.03	3,174,784.70
Withdrawals & Fees		
Net Additions/Withdrawals	\$0.00	\$0.00
Income	233.63	4,496.31
Change In Investment Value	13,946.71	(135,867.64)
Ending Market Value	\$3,043,413.37	\$3,043,413.37
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	0.00	0.00
	(9,495.95)	(126,221.92)
	(\$9,495.95)	(\$126,221.92)
	9,921.58	126,647.55
	\$425.63	\$425.63
	22,400.33	22,400.33
	\$22,825.96	\$22,825.96

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	10,058.73	129,044.97
Ordinary Income		1,761.43
Original Issue Discount	233.63	2,734.88
Accrued Interest Current Year	(109.82)	(2,353.33)
Accrued Interest Subsequent Year	(27.33)	(44.09)
Taxable Income	\$10,155.21	\$131,143.86

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(408.39)	(2,100.78)
LT Realized Gain/Loss	(1,577.39)	(11,194.67)
Realized Gain/Loss	(\$1,985.78)	(\$13,295.45)

		To-Date Value
Unrealized Gain/Loss		\$75,430.05

Cost Summary	Cost
Cash & Fixed Income	2,967,217.30
Total	\$2,967,217.30

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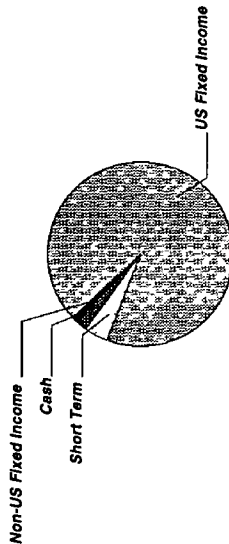


JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	47,507.56	65,552.22	18,044.66	2%
Short Term	108,187.35	108,428.05	240.70	4%
US Fixed Income	2,869,640.84	2,865,496.42	(4,144.42)	93%
Non-US Fixed Income	3,897.28	3,936.68	39.40	1%
Total Value	\$3,029,233.03	\$3,043,413.37	\$14,180.34	100%

Market Value/Cost	Current Period Value
Market Value	3,043,413.37
Tax Cost	2,967,217.30
Unrealized Gain/Loss	75,430.05
Estimated Annual Income	123,877.05
Accrued Interest	22,400.33
Yield	1.76 %



Cash & Fixed Income as a percentage of your portfolio - 100%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	80,953.67	2%
6-12 months ¹	82,617.50	2%
1-5 years ¹	962,695.40	31%
5-10 years ¹	1,262,240.65	44%
10+ years ¹	655,006.15	21%
Total Value	\$3,043,413.37	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

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

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

^{**} Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J P Morgan team for additional information.

Cash & Fixed Income Detail

Cash	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US DOLLAR PRINCIPAL	1.00	65,552.22	65,552.22	65,552.22			19.66		0.03% ¹

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
OHIO POWER COMPANY 4 85% JAN 15 2014 DTD 7/11/2003 677415-CG-4 BBB /BAA	101.12	5,000.00	5,056.15	5,010.70	45.45	242.50 51 19	0.94 %
PROGRESS ENERGY INC 6 05% MAR 15 2014 DTD 03/19/2009 743263-AM-7 BBB /BAA	102.45	10,000.00	10,245.30	9,972.50	272.80	605.00 26 88	0.65 %
ABBEY NATL TREASURY SERV FLOATING RATE APR 25 2014 DTD 04/27/2011 002799-AH-7 A /A2	100.50	5,000.00	5,025.05	4,861.44	163.61	92 19 17.42	0.94 %
VODAFONE GROUP PLC 4.15% JUN 10 2014 DTD 06/10/2009 92857W-AT-7 A- /A3	102.44	5,000.00	5,121.75	4,996.65	125.10	207.50 63 97	0.63 %
US TREAS 4.25% 08/15/14 912828-CT-5 NR /AAA	103.59	65,000.00	67,336.10	61,887.50	5,448.60	2,762.50 352 95	0.14 %
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009 2515A0-Q3-0 A /A2	102.69	5,000.00	5,134.60	5,248.25	(113.65)	193.75 23 14	0.81 %
THOMSON REUTERS CORP 5 7% OCT 01 2014 DTD 10/02/2007 884903-AZ-8 A- /BAA	105.09	10,000.00	10,509.10	10,409.10	100.00	570.00 285.00	0.60 %
Total Short Term			\$108,428.05	\$102,386.14	\$6,041.91	\$4,673.44 \$820.55	0.36 %

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC GOLD E00765 6.5% 12/01/14 31294J-Z6-8	101.08	365.31	369.26	358.80	10.46	23.74 1.97	4.04%
GNMA 515084 7% 12/15/14 36211K-FZ-2	107.40	9,016.57	9,683.80	9,022.21	661.59	631.15 52.59	
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004 22541L-AR-4 A /A1	105.52	10,000.00	10,551.80	10,467.20	84.60	487.50 102.91	0.57%
NATIONAL CITY CORP 4.9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A- /A3	105.22	10,000.00	10,521.70	8,927.10	1,594.60	490.00 103.44	0.82%
BANK OF NOVA SCOTIA 3 4% JAN 22 2015 DTD 01/22/2010 064149-A6-4 A+ /AA2	103.56	6,000.00	6,213.42	5,992.32	221.10	204.00 39.09	0.67%
HSBC FINANCE CORP 5% JUN 30 2015 DTD 6/27/2005 40429C-CS-9 A /BAA	106.40	5,000.00	5,319.85	5,121.15	198.70	250.00 63.19	1.28%
US TREAS 1.75% 07/31/15 912828-NP-1 NR /AAA	102.65	50,000.00	51,324.00	52,263.67	(939.67)	875.00 148.25	0.30%
AON CORP SR NOTES 3 1/2% SEP 30 2015 DTD 09/10/2010 037389-AV-5 BBB /BAA	105.08	2,000.00	2,101.62	1,990.34	111.28	70.00 0.19	0.93%



JOE & JESSIE CRUMP MEMORIAL FUND F1 ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
AMERPRISE FINANCIAL INC							
5 65% NOV 15 2015	109.80	10,000.00	10,979.60	11,466.10	(486.50)	565.00 213.44	0.97%
DTD 11/23/2005							
03076C-AB-2 A /A3							
BHP BILLITON FINANCE USA							
5 1/4% DEC 15 2015	109.98	5,000.00	5,498.75	4,782.50	716.25	262.50 77.29	0.69%
DTD 12/12/2005							
055451-AB-4 A+ /A1							
CITIGROUP INC							
SENIOR NOTES 5.3% JAN 7 2016	108.63	20,000.00	21,726.60	18,162.40	3,564.20	1,060.00 247.32	1.42%
DTD 12/8/2005							
172967-DE-8 A- /BAA							
JOHNSON CONTROLS INC							
SR NOTES 5 1/2% JAN 15 2016	109.62	10,000.00	10,961.80	10,077.70	884.10	550.00 116.11	1.23%
DTD 01/17/2006							
478366-AR-8 BBB /BAA							
WYETH							
5 1/2% FEB 15 2016	111.21	10,000.00	11,121.00	10,261.80	859.20	550.00 70.27	0.72%
DTD 11/14/2005							
983024-AJ-9 AA /A1							
CISCO SYSTEMS							
NOTES 5 1/2% FEB 22 2016	111.33	10,000.00	11,132.60	9,749.40	1,383.20	550.00 59.58	0.71%
DTD 2/22/2006							
17275R-AC-6 A+ /A1							
HOME DEPOT INC							
SR NOTES 5 40% MAR 1 2016	110.95	5,000.00	5,547.45	4,876.30	671.15	270.00 22.50	0.82%
DTD 3/24/2006							
437076-AP-7 A- /A3							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BB&T CORPORATION							
MTN 3 2% MAR 15 2016	104.87	5,000.00	5,243.30	5,209.45	33.85	160.00	1.18%
DTD 03/07/2011						7.11	
05531F-AG-8 A- /A2							
TOTAL CAPITAL SA							
2 3% MAR 15 2016	103.27	10,000.00	10,327.20	10,107.90	219.30	230.00	0.95%
DTD 09/15/2010						10.22	
89152U-AE-2 AA- /AA1							
JERSEY CENTRAL PWR & LT							
5.625% 05/01/2016 DTD 11/01/2004	110.24	10,000.00	11,023.60	11,264.00	(240.40)	562.50	1.57%
476556-CM-5 BBB /BAA						234.37	
US TREAS 5.125% 05/15/16							
912828-FF-2 NR /AAA	112.07	155,000.00	173,708.50	184,964.65	(11,256.15)	7,943.75	0.49%
						3,000.95	
US TREAS 3.25% 05/31/16							
912828-KW-9 NR /AAA	107.21	30,000.00	32,163.30	30,191.02	1,972.28	975.00	0.52%
						327.69	
FNMA 5.375% 07/15/16							
31359M-S6-1 AA+ /AAA	113.04	25,000.00	28,260.25	25,143.30	3,116.95	1,343.75	0.65%
						283.67	
CAPITAL ONE FINANCIAL CO							
SUB NOTES 6 15% SEP 1 2016	112.16	5,000.00	5,608.00	4,999.60	608.40	307.50	1.85%
DTD 8/29/2006						25.62	
14040H-AN-5 BBB /BAA							
CRH AMERICA INC							
6% SEP 30 2016	112.96	5,000.00	5,648.20	5,379.35	268.85	300.00	1.56%
DTD 09/14/2006						0.83	
12626P-AG-8 BBB /BAA							
TEVA PHARMACEUT FIN BV							
2 4% NOV 10 2016	103.22	5,000.00	5,160.95	5,026.50	134.45	120.00	1.34%
DTD 11/10/2011						47.00	
88165F-AC-6 A- /A3							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
MACYS RETAIL HLDGS INC 5.9% DEC 01 2016 DTD 11/29/2006 314275-AA-6 NR /BAA	113.30	5,000.00	5,665.05	5,818.25	(153.20)	295.00 98.33	1.58%
COMCAST CORP 6 1/2% JAN 15 2017 DTD 7/14/2006 20030N-AP-6 A- /A3	116.14	5,000.00	5,806.85	5,400.50	406.35	325.00 68.61	1.46%
FNMA 5% 02/13/17 31359M-4D-2 AA+ /AAA	113.40	25,000.00	28,350.25	28,525.38	(175.13)	1,250.00 166.65	0.95%
HYUNDAI AUTO RECEIVABLES TRUST SER 2011-B CL A4 1 65% FEB 15 2017 DTD 05/18/2011 44890E-AD-2 AAA /AAA	100.99	25,000.00	25,247.00	25,390.63	(143.63)	412.50 18.32	0.72%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2430 CL 2430-UD 6 00% DUE 03/15/2017 31339N-W6-9	105.62	11,201.36	11,830.76	11,845.44	(14.68)	672.08 56.00	1.30%
INTUIT INC 5 3/4% MAR 15 2017 DTD 3/12/2007 461202-AB-9 BBB /BAA	111.79	5,000.00	5,589.70	5,670.90	(81.20)	287.50 12.77	2.19%
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /BAA	108.35	20,000.00	21,670.40	21,414.40	256.00	950.00 23.74	2.24%
AMERICAN EXPRESS CREDIT MTN 2 3/8% MAR 24 2017 DTD 03/26/2012 0258M0-DD-8 A- /A2	103.58	15,000.00	15,537.00	15,746.70	(209.70)	356.25 6.91	1.32%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
O U S A BOND STRIP PRIN PMT ZERO CPN 05/15/2017 DTD 05/16/1987 912803-AL-7 NR /NR	96.71	85,000.00	82,206.05	74,181.31 60,346.40	8,024.74		0.94%
US TREAS 4.5% 05/15/17 912828-GS-3 NR /AAA	112.81	50,000.00	56,406.50	53,832.03	2,574.47	2,250.00 850.00	0.90%
NORFOLK SOUTHERN CORP NOTES 7.70% MAY 15 2017 DTD 5/19/97 655844-AE-8 BBB /BAA	120.38	5,000.00	6,018.85	5,581.75	437.10	385.00 145.44	1.86%
US BANCORP SR NOTES MTN 1.65% MAY 15 2017 DTD 05/08/2012 91159H-HD-5 A+ /A1	100.38	4,000.00	4,015.08	3,992.52	22.56	66.00 24.93	1.54%
AT&T INC 1.7% JUN 01 2017 DTD 06/14/2012 00206R-BF-8 A- /A3	100.04	10,000.00	10,003.50	10,175.80	(172.30)	170.00 56.66	1.69%
ERP OPERATING LP 5.3/4% JUN 15 2017 DTD 06/04/2007 26884A-AX-1 BBB /BAA	112.81	5,000.00	5,640.55	4,957.95	682.60	287.50 60.69	2.13%
NATIONAL SEMICONDUCTOR CORP SR NT 2017 DTD 06/18/2007 6.60% DUE 06/15/2017 637640-AE-3 A+ /A1	117.57	5,000.00	5,878.70	5,950.05	(71.35)	330.00 97.16	1.69%
BANK OF MONTREAL MTN 1.4% SEP 11 2017 DTD 09/11/2012 06366R-HA-6 A+ /AA3	98.14	10,000.00	9,814.40	10,014.83	(200.43)	140.00 7.77	1.89%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
US Fixed Income							
SUNTRUST BANKS	114.01	10,000.00	11,400.50	9,999.20	1,401.30	600.00	2.27%
SR NOTES 6% SEP 11 2017						33.33	
DTD 09/10/2007							
867914-AZ-6 BBB /BAA							
FEDERAL HOME LN MTG CORP MULTICLASS	105.46	10,229.81	10,788.15	10,332.10	456.05	562.63	1.22%
MTG PARTN CTFS GTD SER 2496 CL OE						46.88	
5 50% DUE 09/15/2017							
31392V-PS-5							
NISSAN AUTO RECEIVABLES OWNER TRUST	101.26	25,000.00	25,314.50	25,656.25	(341.75)	485.00	0.72%
SER 2011-A CL A4						21.55	
1.94% SEP 15 2017 DTD 04/25/2011							
65476H-AD-2 NA /AAA							
GENERAL ELEC CAP CORP	113.89	25,000.00	28,473.00	24,234.75	4,238.25	1,406.25	1.96%
MEDIUM TERM NOTES 5 5/8% SEP 15 2017						62.50	
DTD 09/24/2007							
36962G-3H-5 AA+ /A1							
NYSE EURONEXT	100.27	5,000.00	5,013.45	5,025.94	(12.49)	100.00	1.93%
2% OCT 05 2017						48.88	
DTD 10/05/2012							
629491-AB-7 A /A3							
DIAGEO CAPITAL PLC	115.37	5,000.00	5,768.45	5,156.20	612.25	287.50	1.81%
NOTES 5 3/4% OCT 23 2017						126.18	
DTD 10/26/2007							
25243Y-AM-1 A- /A3							
AMERICAN INTL GROUP	113.82	5,000.00	5,690.95	5,889.95	(199.00)	292.50	2.44%
5 85% JAN 16 2018						60.93	
DTD 12/12/2007							
02687Q-DG-0 A- /BAA							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AT&T INC							
5 1/2% FEB 01 2018	113.62	5,000.00	5,680.90	6,038.85	(357.95)	275.00	2.19%
DTD 02/01/2008						45.83	
00206R-AJ-1 A- /A3							
HEWLETT-PACKARD CO							
NOTES 5 1/2% MAR 01 2018	111.59	5,000.00	5,579.45	5,019.05	560.40	275.00	2.70%
DTD 03/03/2008						22.91	
428236-AS-2 BBB /BAA							
ACE INA HOLDINGS							
5 8% MAR 15 2018	116.18	10,000.00	11,617.70	9,814.50	1,803.20	580.00	1.99%
DTD 02/14/2008						25.77	
00440E-AK-3 A /A3							
BURLINGTN NORTH SANTA FE							
5 3/4% MAR 15 2018	115.64	10,000.00	11,564.00	10,085.70	1,478.30	575.00	2.06%
DTD 03/14/2008						25.55	
12189T-BA-1 BBB /A3							
JOHN DEERE CAPITAL CORP							
MEDIUM TERM NOTE 5.35% APR 03 2018	114.19	5,000.00	5,709.40	4,928.30	781.10	267.50	2.04%
DTD 04/03/2008						132.26	
24422E-OR-3 A /A2							
ORACLE CORP							
5 3/4% APR 15 2018	116.53	5,000.00	5,826.65	4,997.65	829.00	287.50	1.93%
DTD 04/09/2008						132.56	
68389X-AC-9 A+ /A1							
DOW CHEMICAL COMPANY							
5.7% MAY 15 2018	115.26	10,000.00	11,526.10	11,038.80	487.30	570.00	2.21%
DTD 05/06/2008						215.33	
260543-BV-4 BBB /BAA							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
EATON CORP							
NOTES 5.6% MAY 15 2018	114.11	10,000.00	11,411.40	9,723.20	1,688.20	560.00	2.36%
DTD 05/20/2008						211.55	
278058-DD-1 A- /BAA							
GLAXOSMITHKLINE CAP INC							
5.65% MAY 15 2018	116.53	5,000.00	5,826.30	4,984.70	841.60	282.50	1.90%
DTD 05/13/2008						106.72	
377372-AD-9 A+ /A1							
TRAVELERS COS INC							
SR NOTES 5.8% MAY 15 2018	116.75	10,000.00	11,675.30	8,801.20	2,874.10	580.00	1.99%
DTD 05/13/2008						219.11	
89417E-AE-9 A /A2							
ARROW ELECTRONICS INC							
6 7/8% JUN 01 2018	115.63	10,000.00	11,562.90	10,816.40	746.50	687.50	3.24%
DTD 06/03/1998						229.16	
042735-AL-4 BBB /BAA							
FNMA 720319 5% 07/01/18							
31401W-G4-5	106.50	1,330.22	1,416.67	1,357.03	59.64	66.51	1.41%
						5.54	
FNMA 732182 5% 08/01/18							
31402L-M7-4	106.51	4,229.49	4,504.70	4,230.82	273.88	211.47	1.45%
						17.62	
BNP PARIBAS MTN							
2 700% 08/20/2018 DTD 08/20/2013	101.10	2,000.00	2,021.96	1,996.28	25.68	54.00	2.46%
05574L-PT-9 A+ /A2						6.15	
US TREAS 1.75% 10/31/18							
912828-RP-7 NR /AAA	101.69	165,000.00	167,785.20	173,726.95	(5,941.75)	2,887.50	1.40%
						1,211.10	
NATIONAL RURAL UTIL CORP							
10 3/8% NOV 01 2018	137.16	5,000.00	6,857.90	6,690.00	167.90	518.75	2.54%
DTD 10/30/2008						216.14	
637432-LR-4 A+ /A1							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC GOLD B11755 4.5% 01/01/19 312963-5Q-0	106.47	9,725.45	10,354.78	9,843.97	510.81	437.64 36.47	0.92%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A- /A3	121.57	10,000.00	12,156.80	11,006.30	1,150.50	712.50 150.41	2.72%
AMGEN INC SR NOTES 5 7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A /BAA	114.87	10,000.00	11,486.50	10,364.90	1,121.60	570.00 95.00	2.69%
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	117.56	10,000.00	11,755.80	10,378.00	1,377.80	575.00 95.83	2.24%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA3	114.82	10,000.00	11,482.20	9,825.70	1,656.50	512.50 72.60	2.18%
GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009 38141E-A2-5 A- /A3	120.80	20,000.00	24,160.00	22,467.80	1,692.20	1,500.00 191.66	3.25%
SEMPRA ENERGY 9 8% FEB 15 2019 DTD 11/20/2008 816851-AK-5 BBB /BAA	134.46	5,000.00	6,723.10	4,977.60	1,745.50	490.00 62.61	2.84%
RYDER SYSTEM INC MTN 2.350% 02/26/2019 DTD 02/26/2013 78355H-JU-4 BBB /BAA	98.00	4,000.00	3,920.08	3,995.56	(75.48)	94.00 9.13	2.75%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NEWS AMERICA INC 6 9% MAR 01 2019 DTD 02/13/2009 652482-BT-6 BBB /NR	120.65	5,000.00	6,032.40	6,071.15	(38.75)	345.00 28.75	2.77%
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 03/26/2009 049560-AJ-4 BBB /BAA	129.02	5,000.00	6,450.80	4,990.65	1,460.15	425.00 18.88	2.74%
KANSAS CITY POWER & LT 7.15% APR 01 2019 DTD 03/24/2009 485134-BL-3 A- /A3	122.38	3,000.00	3,671.52	3,851.58	(180.06)	214.50 107.25	2.74%
SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009 828807-CA-3 A /A2	137.70	5,000.00	6,885.10	6,972.30	(87.20)	517.50 258.75	2.89%
CONAGRA FOODS INC NOTES 7% APR 15 2019 DTD 04/14/2009 205887-BF-8 BBB /BAA	120.73	5,000.00	6,036.70	6,288.95	(252.25)	350.00 161.38	2.92%
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 767201-AH-9 A- /A3	129.75	10,000.00	12,974.60	13,731.38	(756.78)	900.00 375.00	3.15%
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 001055-AC-6 A- /A3	129.53	5,000.00	6,476.50	6,361.95	114.55	425.00 160.55	2.79%
FNMA 781333 5% 06/01/19 31404X-BA-1	107.75	8,808.86	9,491.19	8,965.77	525.42	440.44 36.69	1.26%

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BANK OF AMERICA CORP							
SR NOTES 7 5/8% JUN 01 2019	122.65	25,000.00	30,663.50	29,819.40	844.10	1,906.25	3.22%
DTD 06/02/2009						635.40	
06051G-DZ-9 A- /BAA							
BUNGE LIMITED FINANCE CO							
8 1/2% JUN 15 2019	123.96	5,000.00	6,198.20	5,122.82	1,075.38	425.00	3.79%
DTD 06/09/2009						125.13	
120568-AT-7 BBB /BAA							
FNMA 761534 5% 07/01/19							
31403Y-BB-8	107.80	7,500.42	8,085.53	7,619.96	465.57	375.02	1.27%
						31.24	
JEFFRIES GROUP INC							
8 1/2% JUL 15 2019	121.55	10,000.00	12,154.90	11,098.20	1,056.70	850.00	4.26%
DTD 06/30/2009						179.44	
472319-AF-9 BBB /BAA							
US TREAS 3.375% 11/15/19							
912828-LY-4 NR /AAA	109.72	180,000.00	197,494.20	184,316.60	13,177.60	6,075.00	1.70%
						2,295.00	
WESTPAC BANKING CORP							
NOTES 4 7/8% NOV 19 2019	111.38	5,000.00	5,569.10	4,996.45	572.65	243.75	2.84%
DTD 11/19/2009						89.37	
961214-BK-8 AA- /AA2							
FNMA 799278 4.5% 12/01/19							
31405T-6P-2	106.77	9,091.23	9,706.80	9,088.38	618.42	409.10	1.60%
						34.09	
BLACKROCK INC							
5% DEC 10 2019	113.71	10,000.00	11,370.70	9,949.46	1,421.24	500.00	2.59%
DTD 12/10/2009						154.16	
09247X-AE-1 A+ /A1							
FNMA 805119 5.5% 01/01/20							
31406B-PC-8	107.17	10,431.98	11,179.54	10,378.60	800.94	573.75	2.22%
						47.80	



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BANK OF NEW YORK MELLON							
NOTES 4.6% JAN 15 2020	109.71	5,000.00	5,485.45	4,990.25	495.20	230.00	2.90%
DTD 11/16/2009						48.55	
06406H-BP-3 A+ /AA3							
POTASH CORP-SASKATCHEWAN							
4.875% MAR 30 2020	109.02	5,000.00	5,451.20	5,354.23	96.97	243.75	3.32%
DTD 09/28/2009							
73755L-AH-0 A- /A3							
FHLMC REMIC							
SER 2977 CL JT 5%	108.57	25,000.00	27,142.25	26,250.00	892.25	1,250.00	1.26%
MAY 15 2020 DTD 05/01/2005						104.15	
31395U-S9-3							
CNA FINANCIAL CORP							
5.78% AUG 15 2020	114.66	2,000.00	2,293.18	1,993.70	299.48	117.50	3.46%
DTD 08/10/2010						15.01	
126117-AQ-3 BBB /BAA							
EBAY INC							
3.1/4% OCT 15 2020	102.33	10,000.00	10,232.70	9,410.80	821.90	325.00	2.88%
DTD 10/28/2010						149.86	
278642-AC-7 A /A2							
UNITEDHEALTH GROUP INC							
NOTES 3.78% OCT 15 2020	105.21	3,000.00	3,156.33	3,276.36	(120.03)	116.25	3.05%
DTD 10/25/2010						53.60	
91324P-BM-3 A /A3							
FHLMC GOLD 5% 11/01/20							
3128MM-CU-5	107.19	30,954.00	33,179.90	33,120.79	59.11	1,547.70	1.72%
						128.95	
RABOBANK NEDERLAND							
NOTES 4.1/2% JAN 11 2021	105.98	5,000.00	5,298.85	5,384.70	(85.85)	225.00	3.56%
DTD 01/11/2011						50.00	
21685W-BT-3 AA- /AA2							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
PETROBRAS INTL FIN CO							
5 3/8% JAN 27 2021	100.99	5,000.00	5,049.30	5,465.60	(416.30)	268.75	5.21%
DTD 01/27/2011						47.77	
71645W-AR-2 BBB /A3							
HCP INC							
5 3/8% FEB 01 2021	109.64	10,000.00	10,963.50	11,328.10	(364.60)	537.50	3.85%
DTD 01/24/2011						89.58	
40414L-AD-1 BBB /BAA							
OCCIDENTAL PETROLEUM COR							
4 1% FEB 01 2021	104.63	5,000.00	5,231.45	5,174.72	56.73	205.00	3.38%
DTD 12/16/2010						34.16	
674599-BY-0 A /A1							
US TREAS 3.625% 02/15/21							
912828-PX-2 NR /AAA	110.67	45,000.00	49,802.40	50,990.63	(1,188.23)	1,631.25	2.06%
						208.39	
DIRECTV HLDG FIN INC							
5% MAR 01 2021	102.61	10,000.00	10,261.30	10,013.20	248.10	500.00	4.58%
DTD 03/10/2011						41.66	
25459H-BA-2 BBB /BAA							
BP CAPITAL MARKETS PLC							
4 742% MAR 11 2021	108.69	10,000.00	10,869.40	10,000.00	869.40	474.20	3.41%
DTD 03/11/2011						26.34	
05565Q-BR-8 A /A2							
KEYCORP							
MTN 5.1% MAR 24 2021	109.97	5,000.00	5,498.50	5,748.85	(250.35)	255.00	3.57%
DTD 03/24/2011						4.95	
49326E-ED-1 BBB /BAA							
TIME WARNER INC							
4 3/4% MAR 29 2021	107.09	5,000.00	5,354.50	5,336.80	17.70	237.50	3.66%
DTD 04/01/2011						1.31	
887317-AK-1 BBB /BAA							

J.P. Morgan



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 888104 5% 05/01/21 31410F-U5-2	106.48	26,314.35	28,018.47	28,197.47	(179.00)	1,315.71 109.62	2.37%
FHLMC GOLD J02821 5.5% 06/01/21 3128PE-D2-1	107.31	5,670.81	6,085.23	5,634.98	450.25	311.89 25.98	2.06%
US TREAS 2.125% 08/15/21 912828-RC-6 NR /AAA	99.21	60,000.00	59,526.60	60,297.66	(771.06)	1,275.00 162.90	2.23%
TOYOTA MOTOR CREDIT CORP MTN 3.4% SEP 15 2021 DTD 09/15/2011 89233P-5F-9 AA- /AA3	100.83	10,000.00	10,083.40	9,974.78	108.62	340.00 15.11	3.28%
INTEL CORP 3.3% OCT 01 2021 DTD 09/19/2011 458140-AJ-9 A+ /A1	99.44	5,000.00	4,972.15	5,140.10	(167.95)	165.00 82.50	3.38%
LOWE'S COMPANIES INC 3.8% NOV 15 2021 DTD 11/23/2011 548661-CV-7 A- /A3	102.67	5,000.00	5,133.55	5,150.55	(17.00)	190.00 71.77	3.42%
UNITEDHEALTH GROUP INC 3.3/8% NOV 15 2021 DTD 11/10/2011 91324P-BT-8 A /A3	100.10	2,000.00	2,002.06	2,092.88	(90.82)	67.50 25.50	3.36%
HSBC HOLDINGS PLC 4.875% JAN 14 2022 DTD 11/17/2011 404280-AL-3 A+ /AA3	108.24	5,000.00	5,412.10	5,690.20	(278.10)	243.75 52.13	3.71%
US TREAS 2% 02/15/22 912828-SF-8 NR /AAA	97.25	95,000.00	92,387.50	97,015.03	(4,627.53)	1,900.00 242.72	2.36%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
CBS CORP 3 3/8% MAR 01 2022 DTD 03/02/2012 124857-AG-8 BBB /BAA	95.71	5,000.00	4,785.25	4,934.45	(149.20)	168.75 14.06	3.98%
ABB FINANCE USA INC 2.875% MAY 08 2022 DTD 05/08/2012 00037B-AB-8 A /A2	96.91	10,000.00	9,691.00	10,350.70	(659.70)	287.50 114.20	3.29%
FHLMC GOLD C90552 6% 06/01/22 31335H-TH-6	108.76	24,573.69	26,727.33	26,946.59	(219.26)	1,474.42 122.86	1.88%
REPUBLIC SERVICES INC 3 55% JUN 01 2022 DTD 05/21/2012 760759-AP-5 BBB /BAA	98.16	2,000.00	1,963.28	1,994.46	(31.18)	71.00 23.66	3.80%
FHLMC SER 2677 CL VJ 5.5% JUL 15 2022 DTD 09/01/2003 31394J-V5-3	102.24	18,762.37	19,182.27	20,122.64	(940.37)	1,031.93 85.98	0.98%
FHLMC GOLD C90580 6% 09/01/22 31335H-UD-3	108.85	25,493.88	27,751.11	27,868.00	(116.89)	1,529.63 127.46	1.90%
CME GROUP INC 3% SEP 15 2022 DTD 09/10/2012 12572Q-AE-5 AA- /AA3	94.78	5,000.00	4,738.80	4,984.55	(245.75)	150.00 6.66	3.69%
FNMA 254525 6.5% 10/01/22 31371K-VS-7	111.00	35,517.59	39,423.46	39,957.29	(533.83)	2,308.64 192.36	2.54%
FHLMC GOLD C90600 6% 12/01/22 31335H-UZ-4	108.95	11,600.25	12,638.24	11,825.00	813.24	696.01 58.00	1.91%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
WELLS FARGO & COMPANY							
3 450% 02/13/2023 DTD 02/13/2013	93.50	20,000.00	18,699.60	20,354.60	(1,655.00)	690.00	4.30 %
94974B-FJ-4 A /A3						92.00	
CARDINAL HEALTH INC							
3 200% 03/15/2023 DTD 02/22/2013	93.83	5,000.00	4,691.25	4,609.50	81.75	160.00	3.99 %
14149Y-AY-4 A- /BAA						7.11	
NEWS AMER HLDGS INC							
NOTE 8.875% 4/26/23 DTD 4/26/1993	130.98	4,000.00	5,239.04	5,587.56	(348.52)	355.00	4.80 %
652478-AL-2 BBB /BAA						152.84	
PRINCIPAL FINANCIAL GROU							
3.125% 05/15/2023 DTD 11/16/2012	95.69	5,000.00	4,784.50	4,969.85	(185.35)	156.25	3.66 %
74251V-AH-5 BBB /A3						59.02	
STATE STREET CORP							
3 100% 05/15/2023 DTD 05/15/2013	93.32	2,000.00	1,866.44	1,996.76	(130.32)	62.00	3.94 %
857477-AL-7 A /A2						23.42	
FEDERAL NATL MTG ASSN GTD REMIC PASS							
THRU CTF REMIC TR 1993-082 CL-H	115.06	17,932.23	20,632.11	19,658.24	973.87	1,255.25	1.94 %
7.00% DUE 05/25/2023						104.59	
31359A-JF-7 NR /NR							
ENERGY ARKANSAS INC							
3.050% 06/01/2023 DTD 05/30/2013	95.46	2,000.00	1,909.20	2,001.65	(92.45)	61.00	3.61 %
29364D-AR-1 A- /A3						20.50	
FEDERAL NATL MTG ASSN GTD REMIC PASS							
THRU CTF REMIC TR 1993-122 CL-M	111.61	13,858.07	15,466.30	14,308.47	1,157.83	900.77	1.88 %
6 500% DUE 07/25/2023						75.05	
31359B-PE-1 NR /NR							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FREDDIE MAC							
SER 1584 CL L 6.5% SEP 15 2023	112.57	14,246.36	16,036.56	14,562.72	1,473.84	926.01 77.15	1.52 %
DTD 09/01/1993							
3133T1-CA-8 NA /AAA							
FEDL HOME LN MTG CP							
SER 1591 CL PV	110.83	19,420.21	21,522.45	19,832.87	1,689.58	1,213.76 101.14	1.81 %
6.25% 10/15/2023							
MULTICLASS MTG PARTN							
CTFS							
3133T1-WB-4							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 1619 CL	107.66	19,646.31	21,151.61	20,385.59 **	N/A	1,277.01 106.40	3.14 %
1619-PZ 6.500% DUE 11/15/2023							
3133T1-2W-1							
FNMA 890358 6.5% 12/01/23							
31410L-E7-3	107.68	15,495.04	16,684.90	17,199.51	(514.61)	1,007.17 83.92	3.82 %
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 1643-CL	111.71	19,604.61	21,899.72	20,462.31	1,437.41	1,274.29 106.17	1.63 %
1643-PK 6.500% DUE 12/15/2023							
3133T2-YT-1 NR /NR							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 1628 CL	110.67	15,786.75	17,470.41	15,998.88	1,471.53	986.67 82.21	1.88 %
1628-KZ 6.25% DUE 12/15/2023							
3133T3-KF-4 NR /NR							
FNMA 745633 6.5% 07/01/24							
31403D-LN-7	110.99	16,128.66	17,901.04	16,768.77	1,132.27	1,048.36 87.35	2.88 %
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 3377 CL VB	103.95	25,000.00	25,987.25	22,859.38	3,127.87	1,125.00 93.75	1.09 %
4.50% DUE 07/15/2024							
31397K-QJ-3							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
FNMA 431752 6.5% 07/01/28 31379W-TH-0	111.25	1,193.44	1,327.74	1,190.99		136.75	77.57 6.46		3.27%
GNMA 509206 7% 08/15/29 36211C-U7-5	115.25	20,930.80	24,123.58	20,525.26		3,598.32	1,465.15 122.08		3.07%
FHLMC GOLD C35358 7.5% 01/01/30 31294B-ST-8	113.78	7,337.50	8,348.53	7,253.82		1,094.71	550.31 45.85		3.48%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2209 CL 2209-TC 8.00% DUE 01/15/2030 3133TN-CF-9 NR /NR	120.52	8,477.47	10,217.30	9,611.32		605.98	678.19 56.51		3.65%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2215 CL 2215-PH 6 50% DUE 02/15/2030 3133TN-HW-7 NR /NR	111.85	16,030.73	17,929.57	16,491.63		1,437.94	1,041.99 86.82		2.02%
FNMA 566955 7% 01/01/31 31386L-ZU-9	115.13	3,643.50	4,194.73	3,742.00		452.73	255.04 21.25		2.97%
FHLMC GOLD C66567 6.5% 04/01/32 31287S-JL-2	112.71	1,440.13	1,623.17	1,459.68		163.49	93.60 7.79		2.64%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2466 CL 2466-PG 6 500% APR 15 2032 DTD 06/01/2002 31392M-LE-0	100.47	1,867.08	1,875.76	1,910.25		(34.49)	121.36 10.11		1.49%
FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032 DTD 11/01/2002 31392F-YC-5	109.35	12,856.10	14,058.27	13,434.62		623.65	707.08 58.91		1.54%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
GNMA							
SER 2003-11 CL QC 5 5% FEB 20 2033 DTD 02/01/2003 38373S-PT-8 NR /NR	110.51	35,000.00	38,678.15	40,206.25	(1,528.10)	1,925.00 160.40	1.64%
FNMA 254693 5.5% 04/01/33							
31371K-3A-7	109.90	6,348.93	6,977.22	6,308.24	668.98	349.19 29.09	2.92%
FNMA SER 2003-30 CL JQ							
5 5% 04/25/2033 DTD 03/01/2003 31393A-WC-7	109.95	32,995.73	36,277.82	37,604.82	(1,327.00)	1,814.76 151.21	1.63%
FNMA 254795 6% 07/01/33							
31371K-7G-0	109.99	5,079.80	5,587.02	5,175.06	411.96	304.78 25.39	3.38%
FNMA 555800 5.5% 10/01/33							
31385X-NR-4	109.90	8,518.80	9,361.82	8,605.31	756.51	468.53 39.04	2.94%
FHLMC 2693 CL MD							
5.5% 10/15/2033 DTD 10/01/2003 31394K-F4-1	109.63	45,000.00	49,331.25	51,187.50	(1,856.25)	2,475.00 206.23	1.84%
FNMA 772759 5% 03/01/34							
31404M-QL-5	109.25	13,643.52	14,905.68	13,340.82	1,564.86	682.17 56.83	2.63%
FNMA 725866 4.5% 09/01/34							
31402D-MP-2	106.89	6,808.34	7,277.64	6,648.99	628.65	306.37 25.53	2.73%
FNMA 781629 5.5% 12/01/34							
31404X-LJ-1	110.07	6,114.17	6,729.62	6,182.96	546.66	336.27 28.02	2.93%
FNMA							
SER 2005-48 CL TD 5 5% JUN 25 2035 DTD 05/01/2005 31394D-A7-5	111.75	34,000.00	37,995.34	38,080.00	(84.66)	1,870.00 155.82	2.03%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
US Fixed Income							
GNMA							
SER 2005-74 CL GD 5% SEP 16 2035	110.28	37,000.00	40,805.08	39,960.00	845.08	1,850.00	3.18%
DTD 09/01/2005						154.14	
38374L-5Q-0							
FHLMC							
SER 3098 CL KG 5 5% JAN 15 2036	111.93	34,000.00	38,055.52	36,720.00	1,335.52	1,870.00	2.07%
DTD 01/01/2006						155.82	
31396G-S8-5							
GOVERNMENT NATIONAL MORTGAGE							
ASSOCIATION II SER 2007-24 CL KD	111.05	25,000.00	27,762.25	29,195.31	(1,433.06)	1,375.00	1.69%
5 5% NOV 20 2036 DTD 05/01/2007						114.57	
38375J-4T-9							
FANNIE MAE							
SER 2007-72 CL DB 5 75% JUL 25 2037	110.25	12,040.79	13,274.73	13,237.34	37.39	692.34	1.55%
DTD 06/01/2007						57.68	
31396W-QT-6							
FANNIE MAE							
SER 2009-71 CL XB 5% MAR 25 2038	106.41	25,000.00	26,601.75	27,125.00	(523.25)	1,250.00	1.00%
DTD 08/01/2009						104.15	
31398F-AQ-4							
FHLMC							
SER 3540 CL TB 5% 03/15/2039	108.23	14,698.02	15,908.11	15,630.43	277.68	734.90	1.79%
DTD 06/01/2009						61.23	
31398E-BY-9							
FHLMC							
SER 3662 CL PJ 5% APR 15 2040	109.40	25,000.00	27,350.50	28,171.88	(821.38)	1,250.00	2.46%
DTD 04/01/2010						104.15	
31398V-RS-7							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
GNMA 733778 5% 07/15/40 3620AM-FT-4	110.83	23,288.06	25,810.62	25,376.69	433.93	1,164.40 97.01	2.82%
Total US Fixed Income			\$2,865,496.42	\$2,795,279.34 \$2,781,444.43	\$69,451.06	\$119,135.95 \$21,578.18	1.86%
Non-US Fixed Income							
ROYAL BANK OF CANADA 1.2% SEP 19 2017 DTD 09/19/2012 78011D-AC-8 AAA /AAA	98.42	4,000.00	3,936.68	3,999.60	(62.92)	48.00 1.60	1.61%