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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

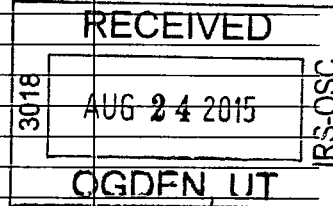
For calendar year 2013 or tax year beginning

10/01, 2013, and ending

09/30, 2014

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)	Room/suite	B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ 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) \$ 43,333,686.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (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	803,697.	803,044.		STMT 1
	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	559,178.			
	b Gross sales price for all assets on line 6a	11,260,855.			
	7 Capital gain net income (from Part IV, line 2)		559,178.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,324,452.	3,309,464.		STMT 2
	12 Total. Add lines 1 through 11	4,687,327.	4,671,686.	NONE	
	13 Compensation of officers, directors, trustees, etc.	433,395.	325,046.		108,349.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	1,900.	NONE	NONE	1,900.
	b Accounting fees (attach schedule)	2,783.	1,391.	NONE	1,391.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,045.	6,045.		
	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)	311,165.	311,165.		
	24 Total operating and administrative expenses. Add lines 13 through 23	785,288.	643,647.	NONE	111,640.
	25 Contributions, gifts, grants paid	1,865,578.			1,865,578.
	26 Total expenses and disbursements. Add lines 24 and 25	2,650,866.	643,647.	NONE	1,977,218.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,036,461.			
	b Net investment income (if negative, enter -0-)		4,028,039.		
	c Adjusted net income (if negative, enter -0-)			NONE	



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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,907,020.	3,636,299.	3,636,299.
	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) ▶ * Less allowance for doubtful accounts ▶ NONE	4,721,920.	* 3,984,364. 3,984,364.	STMT 7 3,984,364.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule)	7,886,851.	13,089,571.	14,645,950.
	c	Investments - corporate bonds (attach schedule)	10,078,190.	5,217,791.	5,249,038.
	11	Investments - land, buildings, and equipment basis ▶ 454,459. Less accumulated depreciation ▶ 452,609. (attach schedule)	1,850.	1,850.	56,079.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	4,638,216.	6,340,632.	6,723,106.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ MINERAL INTERESTS)	275.	276.	9,038,850.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,234,322.	32,270,783.	43,333,686.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	30,234,322.	32,270,783.	
	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)	30,234,322.	32,270,783.		
31	Total liabilities and net assets/fund balances (see instructions)	30,234,322.	32,270,783.		

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	30,234,322.
2	Enter amount from Part I, line 27a	2	2,036,461.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	32,270,783.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,270,783.

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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 11,260,855.		10,701,677.	559,178.		
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			559,178.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	559,178.	
{ 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.

(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))
2012	1,955,486.	34,177,470.	0.057216
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
2 Total of line 1, column (d)			2 0.272322
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 0.054464
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 38,058,285.
5 Multiply line 4 by line 3			5 2,072,806.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 40,280.
7 Add lines 5 and 6			7 2,113,086.
8 Enter qualifying distributions from Part XII, line 4			8 1,977,218.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	80,561.
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	80,561.
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	80,561.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,000.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	120,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	126,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,653.	
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	43,786.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 43,786. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	X

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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	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>JPMORGAN CHASE BANK, NA</u> Telephone no. ► <u>(866) 888-5157</u>			
	Located at ► <u>10 S DEARBORN IL1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2013, 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
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)	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 2013?	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 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 10	433,395.	-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 VII 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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	25,583,600.
b	Average of monthly cash balances	1b	4,130,220.
c	Fair market value of all other assets (see instructions)	1c	8,924,033.
d	Total (add lines 1a, b, and c)	1d	38,637,853.
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	38,637,853.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	579,568.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	38,058,285.
6	Minimum investment return. Enter 5% of line 5	6	1,902,914.

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	1,902,914.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	80,561.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	80,561.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,822,353.
4	Recoveries of amounts treated as qualifying distributions	4	737,556.
5	Add lines 3 and 4	5	2,559,909.
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	2,559,909.

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	1,977,218.
b	Program-related investments - total from Part IX-B	1b	
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	1,977,218.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,977,218.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,559,909.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	378,979.			
b From 2009	369,907.			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	748,886.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u>1,977,218.</u>				
a Applied to 2012, 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 2013 distributable amount				1,977,218.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))	582,691.			582,691.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	166,195.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	166,195.			
10 Analysis of line 9				
a Excess from 2009	166,195.			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or	4942(1)(5)
---------------	------------

(4) Gross investment income .

[illegible]

N/A

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV: Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 31				1,865,578.
Total			3a	1,865,578.
b Approved for future payment				
Total			3b	

14 -

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

08/13/2015
Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CAROLYN J. SECHSEL

Preparer's signature _____

Carolyn J. Decker
LLP
NAME

Date	
------	--

08/13/2015

Check ☐ if self-employed

PTIN

P01256399

Firm's name ► DELOITTE TAX LLP

Firm's address ► 127 PUBLIC SQUARE
CLEVELAND, OH

Firm's EIN ▶ 86-1065772

Phone no 312-486-9652

Form **990-PF** (2013)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	803,697.	803,044.
	-----	-----
TOTAL	803,697.	803,044.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL ROYALTIES	3,319,067.	3,319,067.
DEFERRED REVENUE	-458.	
POWERSHARES DB COMM TRACKING INDEX FUND		-9,693.
EXCISE TAX REFUND	5,753.	
WORKING INTEREST INCOME	90.	90.
	-----	-----
TOTALS	3,324,452.	3,309,464.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES - PRINCIPAL (ALLOCA	1,100.			1,100.
LEGAL FEES - INCOME (ALLOCABLE	800.			800.
TOTALS	1,900.	NONE	NONE	1,900.
	=====	=====	=====	=====

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	2,783.	1,391.		1,391.
TOTALS	2,783.	1,391.	NONE	1,391.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT- PY	24,000.	
FEDERAL ESTIMATES- INCOME	6,000.	
FOREIGN TAXES ON QUALIFIED FOR	5,453.	5,453.
FOREIGN TAXES ON NONQUALIFIED	592.	592.
	-----	-----
TOTALS	36,045.	6,045.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INTEREST - STATE INCOM	12,817.	12,817.
MINERAL INT-PRODUCTION TAX	156,822.	156,822.
MINERAL INT-AD VALOREM TAX	123,818.	123,818.
MINERAL INT-OTHER EXP	12,754.	12,754.
REAL ESTATE- TAXES	174.	174.
REAL ESTATE- INSURANCE	936.	936.
REAL ESTATE- APPRAISAL	3,750.	3,750.
REAL ESTATE- OTH PROFESSIONAL	94.	94.
TOTALS	----- 311,165. =====	----- 311,165. =====

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 37,960.

ENDING BALANCE DUE 27,960.

ENDING FAIR MARKET VALUE 27,960.

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

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 130,000.

ENDING BALANCE DUE 120,000.

ENDING FAIR MARKET VALUE 120,000.

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 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

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

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

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

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

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 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.
-----------------------------	---------

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	80,000.
-----------------------------	---------

ENDING BALANCE DUE	70,000.
--------------------------	---------

ENDING FAIR MARKET VALUE	70,000.
--------------------------------	---------

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 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 70,000.

ENDING FAIR MARKET VALUE 70,000.

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

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

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	89,467.
ENDING BALANCE DUE	79,467.
ENDING FAIR MARKET VALUE	79,467.

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	109,467.
ENDING BALANCE DUE	99,467.
ENDING FAIR MARKET VALUE	99,467.

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	110,000.
ENDING BALANCE DUE	100,000.
ENDING FAIR MARKET VALUE	100,000.

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	120,000.
ENDING BALANCE DUE	110,000.
ENDING FAIR MARKET VALUE	110,000.

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	120,000.
ENDING BALANCE DUE	110,000.
ENDING FAIR MARKET VALUE	110,000.

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	120,000.
ENDING BALANCE DUE	110,000.
ENDING FAIR MARKET VALUE	110,000.

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	120,000.
ENDING BALANCE DUE	110,000.
ENDING FAIR MARKET VALUE	110,000.

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

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

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	70,000.
ENDING BALANCE DUE	60,000.
ENDING FAIR MARKET VALUE	60,000.

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 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 130,000.

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 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 160,000.

ENDING BALANCE DUE 150,000.

ENDING FAIR MARKET VALUE 150,000.

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

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

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 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 424,970.

ENDING BALANCE DUE 399,970.

ENDING FAIR MARKET VALUE 399,970.

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	225,000.
ENDING BALANCE DUE	212,500.
ENDING FAIR MARKET VALUE	212,500.

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	450,000.
ENDING BALANCE DUE	425,000.
ENDING FAIR MARKET VALUE	425,000.

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	450,000.
ENDING BALANCE DUE	425,000.
ENDING FAIR MARKET VALUE	425,000.

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

BEGINNING BALANCE DUE	500,000.
ENDING BALANCE DUE	475,000.
ENDING FAIR MARKET VALUE	475,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	4,721,920.
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TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	3,984,364.
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TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	3,984,364.
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RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

3301 W FREEWAY

FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

EPISCOPAL THEOLOGICAL SEMINARY OF
THE SOUTHWEST

ADDRESS:

PO BOX 2247

AUSTIN, TX 78768-2247

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 260,000.

RECIPIENT NAME:

KELSEY RESEARCH FOUNDATION

ADDRESS:

5615 KIRBY, STE 660

HOUSTON, TX 77005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

MIDLAND CHILDREN'S REHABILITATION
CENTER

ADDRESS:

802 VENTURA
MIDLAND, TX 79705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

UNIVERSITY OF NORTH TEXAS HEALTH
SCIENCE CENTER

ADDRESS:

3500 CAMP BOWIE BLVD
FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CAMP SUMMIT

ADDRESS:

17210 CAMPBELL ROAD STE 180-W
DALLAS, TX 75252

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

=====

RECIPIENT NAME:

TEXAS SCOTTISH RITE HOSPITAL

ADDRESS:

2222 WELBORN ST
DALLAS, TX 75219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

CAMP FIRE FIRST TEXAS

ADDRESS:

2700 MEACHAM BLVD
FORT WORTH, TX 76137

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

PASO DEL NORTE CHILDRENS
DEVELOPMENT

ADDRESS:

1101 E SCHUSTER AVE
EL PASO, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CHILD STUDY CENTER
ADDRESS:
180 N MICHIGAN AVE #700
CHICAGO, IL 60601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MUSCULAR DYSTROPHY
ASSOCIATION
ADDRESS:
222 S RIVERSIDE PLAZA SUITE 1500 A
CHICAGO, IL 60606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MARY CROWLEY MEDICAL
RESEARCH CENTER
ADDRESS:
1700 PACIFIC AVE # 1100
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

CANCER CARE SERVICES

ADDRESS:

623 S HENDERSON ST

FORTH WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TEXAS BIOMEDICAL RESEARCH

INSTITUTE

ADDRESS:

7620 NWLOOP 410

SAN ANTONIO, TX 78227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

CAREITY FOUNDATION

ADDRESS:

P O BOX 126038

FORTH WORTH, TX 76126

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

SOUTHWESTERN UNIVERSITY

ADDRESS:

GEORGETOWN, TX 78626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SEMINARY OF THE SOUTHWEST

ADDRESS:

501 E 32ND ST

AUSTIN, TX 78705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 485,578.

TOTAL GRANTS PAID:

1,865,578.

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

Fiduciary Account

J.P. Morgan Team		
William McIntjes	Banker	817-212-2244
William Dykeman	T & E Officer	817/884-4159
Deborah Ottinger	T & E Administrator	214/965-2914
Brandon Lydick	Portfolio Manager	817/884-4506
Saeed Bowens	Client Service Team	877/576-2446
Matthew Gonzalez	Client Service Team	
Online access		www.ipmorganonline.com

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Account Summary	2
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Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

J.P.Morgan

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1E1407300500100013956



JOE & JESSIE GRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

Account Summary

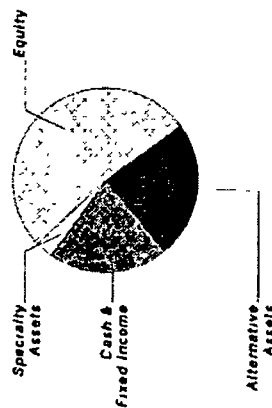
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,140,359.07	9,724,064.30	583,705.23	155,412.56	53%
Alternative Assets	4,879,455.94	5,047,352.88	167,896.94	16,998.64	24%
Cash & Fixed Income	2,843,581.98	3,811,909.36	968,327.38	86,511.91	21%
Specialty Assets	26,689.40	56,356.20	29,666.80		2%
Market Value	\$16,890,086.39	\$18,639,682.74	\$1,749,596.35	\$258,923.11	100%

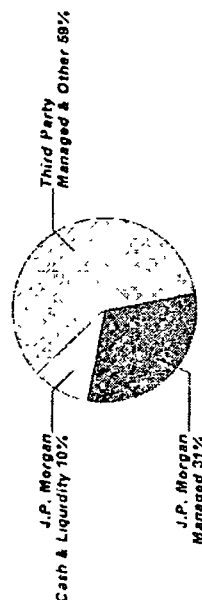
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	11,433.15	20,265.06	8,831.91
Accruals	7,441.59	2,909.42	(4,532.17)
Market Value	\$18,874.74	\$23,174.48	\$4,299.74

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section



JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/14



16080 / 30180310001395 /
161407300500100013957

Account Summary CONTINUED

Cost Summary	Cost
Equity	8,315,533.93
Cash & Fixed Income	3,809,933.70
Total	\$12,125,467.63

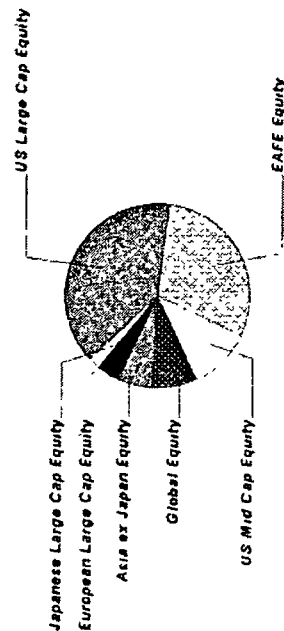
J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT: R76953000
As of 9/30/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,983,559.55	3,848,157.68	(135,401.87)	21%
US Mid Cap Equity	1,040,152.83	1,111,004.08	70,851.25	6%
EAFE Equity	2,485,336.43	2,994,922.58	509,586.15	16%
European Large Cap Equity	215,830.50	394,270.80	178,440.30	2%
Japanese Large Cap Equity	0.00	233,926.76	233,926.76	1%
Asia ex-Japan Equity	578,263.70	486,274.09	(91,989.61)	3%
Emerging Market Equity	422,156.36	0.00	(422,156.36)	
Global Equity	415,059.70	655,508.31	240,448.61	4%
Total Value	\$9,140,359.07	\$9,724,064.30	\$583,705.23	53%



Equity as a percentage of your portfolio - 53 %

Market Value/Cost	Current Period Value
Market Value	9,724,064.30
Tax Cost	8,315,533.93
Unrealized Gain/Loss	1,408,530.37
Estimated Annual Income	155,412.56
Accrued Dividends	2.82
Yield	1.59%

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

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	22.39	30,121.239	674,414.54	556,153.68	118,260.86	3,102.48	0.46%
CLEARBRIDGE APPRECIATION-I 52468E-40-2 SAPY X	20.39	31,890.153	650,240.22	607,000.00	43,240.22	7,526.07	1.16%
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	17.41	25,873.656	450,460.35	385,000.00	65,460.35	18,861.89	4.19%
GS CYCLICAL SECT REL PERF NT 3/4/15 1 08 XLEV BASKET UPSIDE- UNCAPPED 1:1 SPX DOWNSIDE 2/14/14 SPX 1838 63 BSKT IXM 215 86 IXI:513 97 IXT:360 81 38147Q-NP-7	106.83 9/29/14	215,000.000	229,675.90	212,850.00	16,825.90		
JPM GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	14.46	39,281.630	568,012.37	362,574.88	205,437.49		
SG REN SPX 10/16/14 2 XLEV- 8%CAP- 16%MAXPYMT INITIAL LEVEL-09/27/13 SPX 1691.75 83368W-EU-1	115.30	215,000.000	247,895.00	212,850.00	35,045.00		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	197.02	5,215.000	1,027,459.30	791,330.49	236,128.81	19,196.41	1.87%
Total US Large Cap Equity			\$3,848,157.68	\$3,127,759.05	\$720,398.63	\$48,686.85	1.27%

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
U.S Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP-I 00080Y-87-6 ARID X	13.77	38,032.373	523,705.78	469,200.00	54,505.78	16,620.14	3.17%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136.74	4,295.000	587,298.30	478,819.91	108,478.39	7,550.61	1.29%
Total US Mid Cap Equity			\$1,111,004.08	\$948,019.91	\$162,984.17	\$24,170.75	2.18%
EAFE Equity							
CAUSEWAY INTERNATL VALUE-INS 14949P-20-8 CIVI X	15.95	38,221.268	609,629.22	614,000.00	(4,370.78)	6,268.28	1.03%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	45.18	4,373.436	197,591.84	131,115.61	66,476.23	3,039.53	1.54%
HSBC REN MXEA 10/16/14 2 XLEV- 10%CAP- 20%MAXPYMT INITIAL LEVEL-09/27/13 MXEA.1835.850 40432X-LA-7	100.10	215,000.000	215,215.00	212,850.00	2,365.00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64.12	9,175.000	588,301.00	543,577.67	44,723.33	20,441.90	3.47%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.61	23,922.308	851,873.39	789,500.00	62,373.39	15,812.64	1.86%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	10.00	53,231.213	532,312.13	429,959.52	102,352.61	10,113.93	1.90%
Total EAFE Equity			\$2,994,922.58	\$2,721,002.80	\$273,919.78	\$55,676.28	1.86%

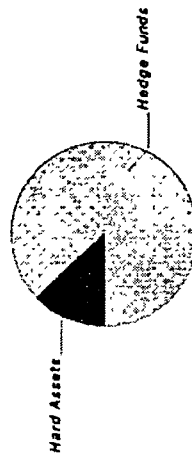
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	55.22	7,140,000	394,270.80	412,134.38	(17,863.58)	16,900.38	4.29%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.95	21,363,174	233,926.76	210,000.00	23,926.76		
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	28.29	17,188,904	486,274.09	334,292.79	151,981.30	3,454.96	0.71%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.59	35,261,340	655,508.31	562,325.00	93,183.31	6,523.34 2.82	1.00%

Alternative Assets Summary

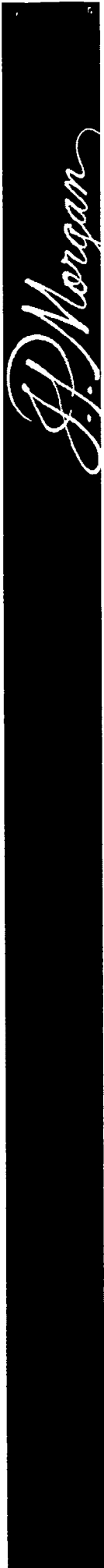
Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	4,067,811.89	4,438,469.74	350,657.85	21%
Hard Assets	791,644.05	608,883.14	(182,760.91)	3%
Total Value	\$4,879,455.94	\$5,047,352.88	\$167,896.94	24%



Alternative Assets as a percentage of your portfolio - 24 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	29.52	10,211.037	301,429.81	281,349.87
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.64	19,603.356	267,389.78	257,000.00



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



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161407300500100013960

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS	10.31	14,772	152.30	152.89
TOTAL RETURN I 40428X-15-6 HTRI X				
JPM ACCESS MULTI-STRATEGY FUND II	16.70	219,718.190	3,669,293.77	3,316,889.06
RIC ENDOWMENTS & FOUNDATIONS & OTHER	8/29/14			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				
PRUDENTIAL INVT PORTFOLIOS 9	9.81	20,408.163	200,204.08	200,000.00
PRU ABRTN FD Z				
74441J-82-9 PADZ X				
Total Hedge Funds			\$4,438,469.74	\$4,055,391.82

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
BARC BREN PALLADIUM 01/20/15	107.99	110,000.000	118,789.00	108,900.00	
LINKED TO PLDMLNPM					
10% BUFFER- 1 4X LEV					
10%CAP - 14% MAX RETURN					
INITIAL LEVEL. 1/2/14 PLDMLNPM.710					
06741T-3V-7					



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
BARC BREN WTI 9/3/15 1 3715 XLEV, 13.715% MAX PAYMENT 10% BUFFER INITIAL LEVEL-8/15/14 CL1 97 35 06741U-HQ-0	97 81	110,000,000	107,591 00	108,900 00	
BARC MARKET PLUS WTI 06/22/15 LNKD TO CL1 80% BARRIER- 7.20%CPN, UNCAPPED INITIAL LEVEL-04/11/14 CL1 103 74 06741U-BY-9	97 62	105,000,000	102,501 00	103,740 00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 05	27,860 909	280,002 14	300,474 90	5,655 76
Total Hard Assets			\$608,883.14	\$622,014.90	\$5,655.76

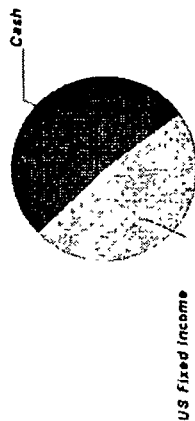


JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	315,441.06	2,027,054.41	1,711,613.35	11%
US Fixed Income	2,089,971.91	1,784,854.95	(305,116.96)	10%
Complementary Structured Strategies	138,510.00	0.00	(138,510.00)	
Foreign Exchange & Non-USD Fixed Income	299,659.01	0.00	(299,659.01)	
Total Value	\$2,843,581.98	\$3,811,909.36	\$968,327.38	21%

Market Value/Cost	Current Period Value
Market Value	3,811,909.36
Tax Cost	3,809,933.70
Unrealized Gain/Loss	1,975.66
Estimated Annual Income	86,511.91
Accrued Interest	2,906.60
Yield	2.26%



Cash & Fixed Income as a percentage of your portfolio - 21 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	2,027,054.41	54%
6-12 months ¹	1,784,854.95	46%
Total Value	\$3,811,909.36	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	2,027,054.41	54%
Mutual Funds	1,784,854.95	46%
Total Value	\$3,811,909.36	100%

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

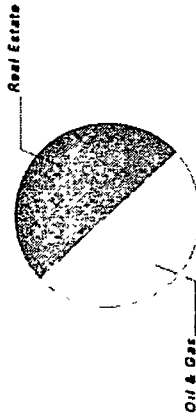
Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
Cash									
US DOLLAR PRINCIPAL	1 00	2,027,054.41	2,027,054.41	2,027,054.41			608.11		0.03 % ¹
US Fixed Income									
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7 91	72,937.95	576,939.20	589,612.14	(12,672.94)		33,624.39 2,552.83		5.83 %
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10.45	35,377.25	369,692.24	378,159.54	(8,467.30)		5,483.47 353.77		1.48 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.94	22,201.46	242,883.99	246,790.53	(3,906.54)		12,455.02		5.13 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8 20	72,602.38	595,339.52	568,317.08	27,022.44		34,340.92		5.77 %
Total US Fixed Income			\$1,784,854.95	\$1,782,879.29	\$1,975.66		\$85,903.80 \$2,906.60		4.81 %

Specialty Assets Summary

Asset Categories				
	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	26,414.40	56,079.20	29,664.80	1%
Oil & Gas	275.00	277.00	2.00	1%
Total Value	\$26,689.40	\$56,356.20	\$29,666.80	2%



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 Bearer 83F231-20-9	12 50 %	3,750.00	1 00

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

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%	32,000.00	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%	10,000.00	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%	10,328.20	201.50
Total Real Estate		\$56,079.20	\$341.50

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
ANDREWS CO TX T&P RY CO SUR & ALL OF BLK 34 PSL SURV ANDREWS CO TX ROYALTY INTEREST Bearer 997721-73-7	1.00 1.00	5,648.76	(263.99)	(282.25)	5,102.52		5,102.52
4416261 DEVONIAN UT BLK 11 N/2 SE/4 BLK 45 T-2-N T&P RY CO SUR ANDREWS CO, TX		4,378.34	(205.44)	(148.62)	4,024.28		4,024.28
4417433 BLOCK A-34 UNIT ALL OF BLK 34, NW GLORIETTA FLD 997721737 BLK 45 T2N & BLK 34 PSL		1,270.42	(58.55)	(127.13)	1,084.74		1,084.74
Total Value		\$5,648.76	(\$263.99)	(\$282.25)	\$5,102.52	(6.50)	\$5,102.52
KIOWA COUNTY, COLORADO							
1/2 OF 1/4 MI IN W/2 W/2 SEC 4, T-17S R-50W MINERAL INTEREST Bearer 997708-31-0	1.00 1.00						
LEA CO NM R37E, T24S R36 & 37E LEA CO, NM ROYALTY INTEREST Bearer 997709-80-3	1.00 1.00	11,214.87	(951.22)	(99.48)	10,164.17		10,164.17
32004217 CHRISTMAS 28 #1 SEC 28 T22S R37E LEA CO NM		139.75	(11.82)		127.93		127.93

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
320004218 CHRISTMAS 28 #2 SEC 28 T22S R37E LEA CO NM		100.49	(8.47)		92.02		92.02
320004219 CHRISTMAS 28 #3 SEC 28 T22S R37E LEA CO NM		149.01	(12.54)		136.47		136.47
320004230 CHRISTMAS A #2 SEC 27 T22S R36E LEA CO NM							
320004342 CHRISTMAS 28 #4 SEC 28 T22S R37E LEA CO NM		200.01	(16.71)		183.30		183.30
3200459 A L CHRISTMAS NCT A A L CHRISTMAS NCT C JALMAT GAS YATED 7 RIVERS		755.98	(61.19)	(91.78)	603.01		603.01
3200476 PADDOCK SAN ANGELO UT S/E4 SEC 3, 22S 37E, TRACT 11 LEA COUNTY, NM		3,230.33	(287.15)		2,943.18		2,943.18
3200519 H G MOBERLY FEDERAL N/2 SE/4, E/2 SW/4 & NW/4 SW/4		774.93	(67.34)		707.59		707.59
3200520 COOPER JAL UNIT N/2 NE/4 SEC 18 T24S R37E LEA COUNTY, NM		5,638.62	(467.09)	(7.70)	5,163.83		5,163.83
530010337 CHRISTMAS 28 5 SEC 28, T22S, R37E 0 LEA, NEW MEXICO		225.75	(18.91)		206.84		206.84
Total Value		\$11,214.87	(\$951.22)	(\$99.48)	\$10,164.17		\$10,164.17

JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

Oil & Gas		Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
LEA CO NM R36E, T25S R37E & T26S R37E LEA CO NM ROYALTY INTEREST Bearer 997709-80-4		1 00 1 00	11,006.30	(906.95)	(18.38)	10,080.97		10,080.97
3200432 JALMAT YATES UNIT SECTION 12; SE/4 SECTION 13;NE/4			9,290.17	(769.48)	(4.19)	8,516.50		8,516.50
3200444 FARNSWORTH A 13, T26S, R37E, AND LOTS 1,2,3&4			23.13	(1.06)	(10.08)	11.99		11.99
3200486 NW CROSBY UNIT 317.32 ACS E/2 SW/4 SE/4 SEC 7 T25S R37E LOTS 3 & 4			7.72	3.03	(4.06)	6.69		6.69
3200488 WINTERS B LOTS 3 & 4 & E/2 SW/4 SEC 7 T-25-S, R-37-E LEA COUNTY, NM			916.81	(75.75)		841.06		841.06
3200497 W F HANAGEN E/2 SW/4 AND NW/4 SW/4 SEC 12 T25S R36E			768.47	(63.69)	(0.05)	704.73		704.73
Total Value			\$11,006.30	(\$906.95)	(\$18.38)	\$10,080.97		\$10,080.97
SEC 1 ETC PSL SVY ANDREWS TX STATE: TEXAS, COUNTY: ANDREWS, SURVE STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997723-46-4		1 00 1 00	247.00	(11.39)		235.61		235.61

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JOE & JESSIE GRUMP MEMORIAL FUND ACCT: R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530005811 BRUCE & BAR 73-18 1H ANDREWS, TEXAS		247.00	(11.39)		235.61		235.61
SEC 10 ETC BLK 45 T&P ECTOR TX STATE: TEXAS, COUNTY: ECTOR, SURVEY STATE: TEXAS, COUNTY: ECTOR, SURVEY ROYALTY INTEREST Bearer 997721-74-4	1.00 1.00	24,059.05	(1,175.12)	(1,832.43)	21,051.50		21,051.50
440000691 H E CUMMINS "B" SW/4 SEC 14 BLK 45 T1N TNP SVY		261.32	(18.26)		243.06		243.06
4413727 H E CUMMINS K W/2 SE/4 SEC 14, BLK 45, T1N, T&P RR CO SUR, ECTOR COUNTY, TX		16,444.49	(847.17)	(1,312.51)	14,284.81		14,284.81
4415214 GOLDSMITH NO DEV UT SECTION 10 BLOCK 45 T&P RR CO SURVEY		16.44	(0.72)	(13.00)	2.72		2.72
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		1,303.58	(0.11)	(80.44)	1,223.03		1,223.03
4416240 CUMMINS "V" E/2 SE/4 SEC 14 BLK 45 T-1-N T&P RY SUR ECTOR COUNTY TEXAS		2,978.29	(145.87)	(218.94)	2,613.48		2,613.48
4416466 MINS "D" NE/4 SEC 14 BLK 45 T-1-N T&P SUR ECTOR COUNTY TEXAS		2,063.66	(109.58)	(122.97)	1,831.11		1,831.11
997724173 CUMMINS "U" NW/4 SEC 14 BLK 45 T-1-N T&P RY SUR ECTOR COUNTY TEXAS		991.27	(53.41)	(84.57)	853.29		853.29
Total Value		\$24,059.05	(\$1,175.12)	(\$1,832.43)	\$21,051.50		\$21,051.50



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 11 ETC PSL SVY WINKLER TX STATE, TEXAS, COUNTY WINKLER, SURVE STATE, TEXAS, COUNTY WINKLER, SURVE WINKLER CO TX ROYALTY INTEREST Bearer 997721-75-6	1.00 1.00	63.85	(4.80)	(11.59)	47.46		47.46
4408097 DULL KNIFE PSL SV WINKLER COUNTY, TX WINKLER COUNTY, TEXAS 1/32 M. 1 IN 1/32		63.85	(4.80)	(11.59)	47.46		47.46
SEC 11 BLK A31 PSL ANDREWS TX MINERAL INTEREST Bearer 997734-09-4	1.00 1.00						
SEC 11 BLK A30 PSL ANDREWS TX MINERAL INTEREST Bearer 997734-35-8	1.00 1.00						
SEC 12 ETC PSL SVY ANDREWS TX STATE, TEXAS, COUNTY ANDREWS, SURVE STATE, TEXAS, COUNTY ANDREWS, SURVE A-54, PSL MINERAL INTEREST Bearer 997723-26-9	1.00 1.00						
SEC 12 BLK A30 PSL ANDREWS TX MINERAL INTEREST Bearer 997723-94-2	1.00 1.00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 12 BLK A31 PSL ANDREWS TX							
MINERAL INTEREST	1 00						
Bearer	1 00						
997734-09-5							
SEC 13 1S 4W STEPHENS CO OK							
MINERAL INTEREST	1.00	2,939 61	(211.51)		2,728.10		2,728 10
Bearer	1 00						
997712-47-7							
3701650 MYRTLE GREEN		2,939 61	(211.51)		2,728 10		2,728.10
NW/4 AND W/2 W/2 NE/4 OF SECTION 13							
LESS THE DEESE SAND IN THE WILDHORS							
SEC 13 BLKA31 PSL ANDREWS TX							
MINERAL INTEREST	1.00						
Bearer	1 00						
997734-09-6							
SEC 17 BLK 74 PSL WINKLER TX							
MINERAL INTEREST	1.00						
Bearer	1 00						
997723-69-5							
SEC 19-18S-38E LEA CO NM							
LEA CO NM	1.00	149,637.52	(12,336.57)	(5,361.27)	131,939 68		131,939 68
MINERAL INTEREST	1.00						
Bearer							
997709-84-0							
3200477 HOBBS NORTH UNIT		149,637 52	(12,336.57)	(5,361 27)	131,939 68		131,939 68
SEC 19 T18S R38E LEA COUNTY,							
NM							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

Oil & Gas

SEC 19 ETC PSL SVY TERRY CO TX
STATE TEXAS, COUNTY TERRY, SURVEY;
STATE TEXAS, COUNTY TERRY, SURVEY,
TERRY CO TX
MINERAL INTEREST
Bearer
997723-67-1

1.00	36,609.78	(1,687.25)	(1,703.45)	33,219.08	33,219.08
1.00					

440004007 WEEKS
SW/4 SEC 1 BLK C-38 PSL SVY
TERRY CO, TX

1,347.82	(62.12)	(59.74)	1,225.96	1,225.96
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4409940 NYSTEL
TERRY COUNTY, TX
SEC 8 & 9, BLK C-38

14,563.15	(672.08)	(347.74)	13,563.33	13,563.33
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4416482 WHITE
SEC 19 BLK C-38 PSL TERRY COUNTY
TEXAS

20,678.81	(953.05)	(1,295.97)	18,429.79	18,429.79
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Total Value

\$36,609.78	(\$1,687.25)	(\$1,703.45)	\$33,219.08	\$33,219.08
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SEC 20 19S 39E LEA CO NM
MINERAL INTEREST
Bearer
997709-74-4

1.00				
1.00				

SEC 21 BLK A23 ANDREWS ETC TX
STATE TEXAS, COUNTY GAINES, SURVEY
MINERAL INTEREST
Bearer
997719-85-0

1,584.69	(69.26)	(125.88)	1,389.55	1,389.55
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440021775 IVERSON #1
PUBLIC SCHOOL LANDS, LOCATED
IN

(16.51)	0.74	(52.91)	(78.68)	(78.68)
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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
440027760 IVERSON #2 PUBLIC SCHOOL LANDS, LOCATED IN ANDREWS AND GAINES		241 58	(11 14)	(56.47)	173 97	173 97
440028687 PERKINS ANDREWS CO. TX		81 10	(3 74)	(6.50)	70 86	70 86
530001799 IVERSON #3 ANDREWS, TEXAS		1,029 32	(47 47)		981.85	981.85
530007696 IVERSON #9 GAINES, TEXAS						
530011351 COTHESS CR PSL 0 ANDREWS, TEXAS		84.15	(3 89)		80 26	80 26
530011682 C R COTHESS #2 ANDREWS, TEXAS						
530011684 C R COTHESS #3 ANDREWS, TEXAS		165 05	(3 76)		161 29	161 29
530011685 C R COTHESS #4 ANDREWS, TEXAS						
Total Value		\$1,584.69	(\$69.26)	(\$125.88)	\$1,389.55	\$1,389.55
SEC 21 PSL SVY GAINES ETC TX STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997723-79-7	1 00 1 00	11,698 54	(540 55)	(76 06)	11,081.93	11,081 93
440001958 COTHESS B-2 SE/4, NW/4 PARTS OF SEC 25, BLK A-22 PSL SVY		1,132 79	(52 19)		1,080 60	1,080 60
440027985 ALLAR 1 PSL SVY ANDREWS & GAINES CO TX		45 36	(2 09)		43.27	43 27

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JOE & JESSIE GRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013967
161407300500100013967

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530004946 COTHES #4 PSL SRVY, A-22 GAINES, TEXAS		361.78	(17.96)		343.82		343.82
530007795 COTHES C #1 ANDREWS, TEXAS		4,025.11	(185.55)		3,839.56		3,839.56
530007796 COTHES C #2 GAINES, TEXAS		2,712.34	(125.01)		2,587.33		2,587.33
530007797 COTHES C #3 GAINES, TEXAS		3,127.20	(144.20)		2,983.00		2,983.00
530009644 ALLAR 2 SEC25, BLK A22, PSL SVY, A-507 ANDREWS, TEXAS		293.96	(13.55)		280.41		280.41
997723797 21/1024 MI GAINES/ANDREWS				(76.06)	(76.06)		(76.06)
Total Value		\$11,698.54	(\$540.55)	(\$76.06)	\$11,081.93		\$11,081.93
SEC 3 ETC PSL SVY WINKLER TX							
PSL 1490	1.00			(67.55)	(67.55)		(67.55)
WINKLER, TEXAS	1.00						
C-23, PSL							
MINERAL INTEREST							
Bearer							
997722-71-0							
997722710 BLK C23 PSL SVY SEC 35				(67.55)	(67.55)		(67.55)
SEC 34 BLK 44 T&P ECTOR CO TX							
SUR ECTOR CO TX	1.00	116,056.58	(5,004.31)	(526.28)	110,525.99		110,525.99
ROYALTY INTEREST	1.00						
Bearer							
997721-82-4							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4402539 GOLDSMITH LANDRETH DEEP ECTOR COUNTY, TEXAS 18/512 M I IN SEC. 34, BLK. 44, T 1 N, T&P RY		116,056.58	(5,004.31)	(526.28)	110,525.99		110,525.99
SEC1212 ETC D&SE SVY REAGAN TX STATE, TEXAS, COUNTY, REAGAN, SURVEY STATE, TEXAS, COUNTY: REAGAN, SURVEY HE & WT SUR ROYALTY INTEREST Beater 997721-71-7	1.00 1.00	32,652.27	(1,597.63)	(1,215.24)	29,839.40		29,839.40
4405965 LOFTIN M I, IN SEC 1212 & 1217, D&SE SUR		447.72	(24.96)	(121.09)	301.67		301.67
4405967 THERON K. WEATHERBY "A" COUNTY, TEXAS 1/64 M I, IN SEC. 1219 ABSTRACT 119 D&SE RR CO SVY		4,497.91	(240.04)	(227.05)	4,030.82		4,030.82
4415553 LOU GOULD SEC 1217, A-118, CERT NO 224, D&SE RY CO LANDS, CONTIANING 641.06 AC		3,244.00	(142.16)	(118.81)	2,983.03		2,983.03
4415554 GOULD "A" SEC 1218 A-388 CERT 229 D&SE SVY CONTAINING 646.14 ACS FROM SURFACE				(75.56)	(75.56)		(75.56)
4416666 PEMBROOK UNIT SEC 11 BLK N HE & WT RR CO REAGAN COUNTY, TEXAS		24,462.64	(1,190.47)	(672.73)	22,599.44		22,599.44
Total Value		\$32,652.27	(\$1,597.63)	(\$1,215.24)	\$29,839.40		\$29,839.40



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013968
161407300500100013968

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC24 BLK22 PSL ANDREWS ETC TX STATE: TEXAS, COUNTY: ANDREWS, SURVEY STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997722-65-1	1.00 1.00	22,774.00	(739.82)	(482.41)	21,551.77		21,551.77
440027813 HALL #1 PSL SVY ANDREWS & GAINES CO TX		347.38	(16.03)	(154.59)	176.76		176.76
440028244 SHORTES #2 NW/4 NE/4 SEC 25, BLK A-22, PSL		502.07	(24.45)		477.62		477.62
440028245 SHORTES #3 NW/4 NE/4 SEC 25, BLK A-22, PSL							
440028732 HALL #2 PSL SVY ANDREWS & GAINES CO TX		2,464.76	(113.58)		2,351.18		2,351.18
440030814 SHORTES #5 10 ACRES IN NW/4 NE/4 AND 30 ACRES IN S/2 NE/4 SEC 25, BLK A-22, PSL							
4413784 A JORDAN PSL SURVEY, ANDREWS COUNTY, TX							
4430525 SHORTES #1 NW/4 NE/4 SEC 25, BLK A-22, PSL, ANDREWS CO, TX		857.44	(39.68)	(292.15)	525.61		525.61
530001795 SHORTES #6 ANDREWS, TEXAS		342.95	(12.73)		330.22		330.22
530001796 SHORTES #7 ANDREWS, TEXAS		683.76	(32.07)		651.69		651.69
530001797 SHORTES #8 ANDREWS, TEXAS		394.65	(18.18)		376.47		376.47

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530001798 SHORTES #9 ANDREWS, TEXAS		335 46	(16.13)		319 33		319 33
530003019 HALL A #1 PSL SVY 0 ANDREWS, TEXAS		523 22	(28 85)	(7 50)	586 87		586 87
530003020 HALL A #2 ANDREWS, TEXAS		439 82	(20 39)	(7 50)	411 93		411 93
530003021 HALL A #3 PSL 0 ANDREWS, TEXAS		2,165 62	(100.05)	(7.48)	2,058 09		2,058 09
530005344 SHORTES #10 BLK A-22 GAINES, TEXAS		703 51	(32.99)		670 52		670 52
530005347 SHORTES #13 BLK A-22 GAINES, TEXAS		1,081 68	(50.72)		1,030 96		1,030 96
530008040 HALL #4 ANDREWS, TEXAS		3,976 28	(180 88)		3,795 40		3,795 40
530013309 HALL 5 SEC24,BLKA22,PSL/WALLIS,IRSVY, 869 GAINES, TEXAS		1 152 27	(53 09)		1,099 18		1,099 18
997722651 BLK A-22 ANDREWS/GAINES C		6,703 13		(13 19)	6,689 94		6,689 94
Total Value		\$22,774.00	(\$739.82)	(\$482.41)	\$21,551.77		\$21,551.77
STATE: NEW MEXICO, COUNTY: LEA T24S ROYALTY INTEREST Bearer 997709-79-9	1.00 1.00	246 59	(19 23)	(1 43)	225 93		225 93
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		246 59	(19 23)	(1 43)	225 93		225 93



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013969
161407300500100013969

Oil & Gas

3200493 CRUMP-YURONKA
N/3 SE/4 SECTION 1, T24S, R36E
LEA CO, NM

Total Value

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
STATE: NEW MEXICO, COUNTY: LEA T20S		\$246.59	(\$19.23)	(\$1.43)	\$225.93		\$225.93
ROYALTY INTEREST	1.00	220.22	(20.20)	(10.72)	189.30		189.30
Bearer	1.00						
997709-80-0							

3200394 MORAN #2
SECTION 6, T20S-R38E, LEA COUNTY,
NM SURFACE DOWN TO 7100', 1/6 MI

Total Value

STATE: NEW MEXICO, COUNTY: LEA T22S		220.22	(20.20)	(10.72)	189.30		189.30
ROYALTY INTEREST	1.00	25,779.31	(2,355.51)	(282.19)	23,141.61		23,141.61
Bearer	1.00						
997709-80-1							

3200042 BRUNSON C
1/8 M. I. IN SE/4 SEC 3, T 22 S,
R 37 E

Total Value

STATE: NEW MEXICO, COUNTY: LEA T16S		25,779.31	(2,355.51)	(282.19)	23,141.61		23,141.61
STATE: NEW MEXICO, COUNTY: LEA T18S	1.00	71,111.69	(6,128.93)	(990.16)	63,992.60		63,992.60
STATE: NEW MEXICO, COUNTY: LEA T21S	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

Total Value

STATE: NEW MEXICO, COUNTY: LEA T16S		1,782.58	(161.71)	(2.40)	1,618.47		1,618.47
STATE: NEW MEXICO, COUNTY: LEA T18S	1.00						
STATE: NEW MEXICO, COUNTY: LEA T21S	1.00						
1/2 NW/4 SEC 28, T16S, R36E							
ROYALTY INTEREST							
Bearer							
997709-80-2							

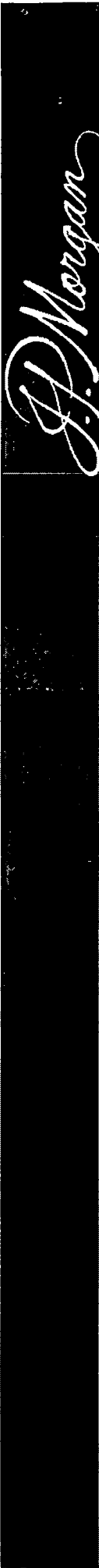
J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3200053 BURSON "1" & A-1 NW/2 NW/4 SEC 28, T16S, R36E LEA CO, NM		4,282.55	(368.59)	(14.55)	3,899.41		3,899.41
3200487 NE DRINKARD UNIT E/2 NW/4 SEC 14 21S 37E SWEPT LEA COUNTY, NM		65,046.56	(5,598.63)	(973.21)	58,474.72		58,474.72
Total Value		\$71,111.69	(\$6,128.93)	(\$990.16)	\$63,992.60		\$63,992.60
STATE: NEW MEXICO, COUNTY: LEA T26S							
3 & 4 (W/2 W/2) & E/2 W/2 OVERRIDING RI Bearer 997709-82-6	1.00 1.00						
STATE: NEW MEXICO, COUNTY: LEA T17S							
MINERAL INTEREST Bearer 997709-82-8	1.00 1.00	3,159.20	(269.37)	(0.14)	2,889.69		2,889.69
3200495 NORRIS W/2 SW/4 SEC 13 T17S-R37E LEA COUNTY NEW MEXICO		3,159.20	(269.37)	(0.14)	2,889.69		2,889.69
STATE: NEW MEXICO, COUNTY: LEA T25S							
STATE NEW MEXICO, COUNTY LEA T25S ROYALTY INTEREST Bearer 997709-82-9	1.00 1.00	180.29	(14.95)	(0.01)	165.33		165.33
997709829 SEC 11&12-T25S-R36E LEA CO		180.29	(14.95)	(0.01)	165.33		165.33

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R769530000
As of 9/30/14

Oil & Gas

STATE: NEW MEXICO, COUNTY: LEA T19S
MINERAL INTEREST

Bearer

997709-83-0

STATE: NEW MEXICO, COUNTY: LEA T19S
STATE: NEW MEXICO, COUNTY: LEA T19S
STATE: NEW MEXICO, COUNTY: LEA T19S
NEW MEXICO 1/32 M 1 IN NE/4 SEC.

LEASEHOLD

Bearer

997709-83-1

3200496 SO HOBBS/GRAYBURG UNIT
PORTIONS OF SEC 33,34,11,14 &15
T-18-S R-38-E & PORTIONS OF SEC

STATE: NEW MEXICO, COUNTY: LEA T20S

7

MINERAL INTEREST

Bearer

997709-83-2

320002332 OSUDO 7 STATE #1
SEC 20S 36E
SEC 7 NW NE

STATE: NEW MEXICO, COUNTY: LEA T22S

MINERAL INTEREST

Bearer

997709-84-2

Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
1 00 1 00						
1 00 1 00	12,480.43	(1,093.20)	(2.25)	11,384.98		11,384.98
	12,480.43	(1,093.20)	(2.25)	11,384.98		11,384.98
1 00 1 00	73.63	(6.38)	(5.99)	61.26		61.26
	73.63	(6.38)	(5.99)	61.26		61.26
1 00 1 00	342.61	(12.18)	(26.73)	303.70		303.70

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Nat Income	Depletion	Net Income After Depletion
Oil & Gas							
3200631 SEVEN RIVER QUEEN UNIT E/2 SEC 27, T2S, R36E, LEA COUNTY, NM		342 61	(12 18)	(26 73)	303 70		303 70
STATE: NEW MEXICO, COUNTY: LEA T24S STATE: NEW MEXICO, COUNTY: LEA T25S LEA CO NM MINERAL INTEREST Bearer 987709-84-5	1 00 1 00	4,594 74	(378 09)	(47 11)	4,169 54		4,169 54
3200462 ARROWHEAD GRAYBURY UNIT ARROWHEAD FIELD, LEA COUNTY, NM		380 16	(21 88)	(7 53)	350 75		350 75
3200482 LANGLEIE JAL UNIT R37E, SEC 31, SE/4, E/2 SW/4 T2S, R37E, SEC 6, LOTS 2 AND 3		1,318 09	(109 11)	(3 32)	1,205 66		1,205 66
3200524 H L HOUSTON GAS UNIT LOTS 1 & 2 & THE E/2 & NE/4 OF SEC 7 T21S R36E LEA COUNTY NM		431 45	(44 63)		386 82		386 82
3200526 J W SHERRELL SE/4 & E/2 SW/4 SEC 31 T24S R37E; LOTS 2 & 3 SEC 6 T25S R37E LEA		2,043 59	(188 36)	(3 72)	1,851 51		1,851 51
3200529 LANGLEIE MATTIX UNIT 1120AC S/2S/2 SEC 10; W/2SW/4 SEC 11 W/2W/2 SEC 14 E/2 & E/2SW/4 SEC 15;		421 45	(14 11)	(32 54)	374 80		374 80
3200574 CUSTER WELLS W/2 SEC 6 25S 37E LEA COUNTY, NM							
Total Value		\$4,594.74	(\$378.09)	(\$47.11)	\$4,169.54		\$4,169.54

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R78953000

As of 9/30/14

Oil & Gas							
	Estimated Value		Gross Income	Production Tax	Expenses	Net	
	Estimated Value	Estimated Cost				Income	After Depletion
STATE: NEW MEXICO, COUNTY: LEA T25S							
MINERAL INTEREST	1.00						
Bearer	1.00						
997709-84-6							
STATE: NEW MEXICO, COUNTY: LEA T24S							
MINERAL INTEREST	1.00		743.30	(88.61)	(13.75)	640.94	640.94
Bearer	1.00						
997709-84-8							
3200528 TONTO LEASE							
SW/4 SEC 25 T24S R37E LEA CO NM			743.30	(88.61)	(13.75)	640.94	640.94
DOWN TO 4000' SUBSURFACE							
STATE: NEW MEXICO, COUNTY: LEA T20S							
STATE: NEW MEXICO, COUNTY: LEA T20S	1.00		3,897.56	(209.70)	(160.59)	3,527.27	3,527.27
STATE: NEW MEXICO, COUNTY: LEA T20S	1.00						
OVERRIDING RI							
Bearer							
997709-85-0							
3200522 WALLEN FEDERAL							
N/2 NW/4 SEC 20 T20S R34E			1,513.96	(128.32)	(0.64)	1,385.00	1,385.00
LEA COUNTY NM							
3200523 FEDERAL LEASE							
NW/4 SE/4 SEC 18 T20S R34E			2,383.60	(81.38)	(159.95)	2,142.27	2,142.27
LEA COUNTY NM							
Total Value			\$3,897.56	(\$209.70)	(\$160.59)	\$3,527.27	\$3,527.27
STATE: NEW MEXICO, COUNTY: LEA T21S							
MINERAL INTEREST	1.00		300.79	(12.65)	(26.08)	262.06	262.06
Bearer	1.00						
997709-85-3							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3200461 H C COLLINS 7 RIVERS FLD SW/4 OF NE/4 & W/2 OF SE.4 SEC 14 T-21-S R-36-E		300 79	(12 65)	(26 08)	262 06		262 06
STATE: NEW MEXICO, COUNTY: LEA T17S							
MINERAL INTEREST	1.00						
Bearer	1.00						
997709-85-4							
STATE: NEW MEXICO, COUNTY: LEA T25S							
STATE: NEW MEXICO, COUNTY: LEA T25S	1 00						
STATE: NEW MEXICO, COUNTY: LEA T25S	1 00						
MINERAL INTEREST							
Bearer							
997709-85-6							
STATE: NEW MEXICO, COUNTY: LEA T20S							
MINERAL INTEREST	1 00	3,295 20	(215 91)	(189 75)	2,889 54		2,889 54
Bearer	1 00						
997709-85-9							
320004214 OSUDO 33 STATE COM #1 LEA CO, NM		3,104 35	(203 06)	(232 47)	2,668 82		2,668 82
320004272 OSUDO 33 STATE COM #2 LEA CO, NM		190 85	(12 85)	42 72	220 72		220 72
Total Value		\$3,295.20	(\$215.91)	(\$189.75)	\$2,889.54		\$2,889.54
STATE: NEW MEXICO, COUNTY: LEA T17S							
MINERAL INTEREST	1 00						
Bearer	1 00						
997709-86-3							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013972
161407300500100013972

		Estimated Value	Gross	Production	Expenses	Net	Net Income
		Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas							
STATE: NEW MEXICO, COUNTY: LEA T22S							
MINERAL INTEREST		1.00					
Bearer		1.00					
997709-86-7							
STATE: NEW MEXICO, COUNTY: LEA T25S							
MINERAL INTEREST		1.00	784.55	(65.52)	(1.48)	717.55	717.55
Bearer		1.00					
997709-86-8							
3200478 SOUTH JUSTIS UNIT							
TR 37 NE/4SW/4 SEC 11 R25S			784.55	(65.52)	(1.48)	717.55	717.55
T37E							
STATE: NEW MEXICO, COUNTY: LEA T20S							
MINERAL INTEREST		1.00					
Bearer		1.00					
997709-87-0							
STATE: NEW MEXICO, COUNTY: LEA T18S							
MINERAL INTEREST		1.00					
Bearer		1.00					
997709-87-3							
STATE: NEW MEXICO, COUNTY: LEA T25S							
MINERAL INTEREST		1.00					
Bearer		1.00					
997709-87-6							
STATE: NEW MEXICO, COUNTY: LEA T25S							
MINERAL INTEREST		1.00	1,840.79	(162.58)	(16.55)	1,661.66	1,661.66
Bearer		1.00					
997709-87-7							
STATE: NEW MEXICO, COUNTY: LEA T25S							
MINERAL INTEREST		1.00					
Bearer		1.00					
997709-87-7							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3200629 SOUTH LANGLE JAL UNIT PARTS OF SEC 7 & 18 T25S, R37E, LEA COUNTY, NM		1,840.79	(182.58)	(16.55)	1 661 66		1,661 66
STATE: NEW MEXICO, COUNTY: LEA T23S							
STATE: NEW MEXICO, COUNTY: LEA T23S							
STATE: NEW MEXICO, COUNTY: LEA T23S							
23-T23S-R35E							
MINERAL INTEREST							
Bearer							
997709-87-8							
STATE: NEW MEXICO, COUNTY: LEA T21S							
MINERAL INTEREST							
Bearer							
997709-88-1							
3200460 EUNICE MONUMENT S UNIT SEC 7 T21S R36E NMPM LEA COUNTY, NM		3,617 82	(328 25)	(26 98)	3,262 59		3,262 59
STATE: NEW MEXICO, COUNTY: LEA T19S							
MINERAL INTEREST							
Bearer							
997709-88-2							
STATE: NEW MEXICO, COUNTY: LEA T20S							
STATE: NEW MEXICO, COUNTY: LEA T20S							
STATE: NEW MEXICO, COUNTY: LEA T20S							
ROYALTY INTEREST							
Bearer							
997709-88-4							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013973
161407300500100013973

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3200518 LYNCH FEDERAL "A" NE/4NE/4, W/2 NE/4, E/2 SW/4, SE/4 SEC 34 & W/2 SW/4 SEC		6,900 09	(613.82)		6,286.27		6,286 27
STATE: NEW MEXICO, COUNTY: LEA T24S	1 00						
MINERAL INTEREST	1 00						
Bearer							
997709-89-0							
STATE: NEW MEXICO, COUNTY: LEA T16S	1 00						
MINERAL INTEREST	1 00						
Bearer							
997709-89-2							
STATE: NEW MEXICO, COUNTY: LEA T25S	1 00						
MINERAL INTEREST	1 00						
Bearer							
997709-89-4							
STATE: NEW MEXICO, COUNTY: LEA T20S	1 00						
MINERAL INTEREST	1 00						
Bearer							
997709-90-5							
STATE: NEW MEXICO, COUNTY: LEA T18S	1 00						
MINERAL INTEREST	1 00						
Bearer							
997710-11-9							
STATE: OKLAHOMA, COUNTY: STEPHENS T1	1 00	26,510.43	(1,556.02)	(159.78)	24,694.63		24,694 63
STATE: OKLAHOMA, COUNTY: STEPHENS T1	1 00						
SEC. 24, T 1 N. R 4 W							
MINERAL INTEREST							
Bearer							
997712-40-3							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

Oil & Gas							
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
3701531 WILDHORSE UNIT E/2SW/4SW/4 SEC 13, T1S-R4W STEPHENS COUNTY, OK		23,504.90	(1,467.41)	(159.78)	21,877.71		21,877.71
3701647 HELVEY UNIT N/2NW4 OF SECTION 24 T1S-R4W CONTAINING 80 ACRES AS TO THE		736.27	(25.23)		711.04		711.04
3701652 SHOLEM ALECHEM FLT BLK SECTION 13 T1S-R4W STEPHENS CO., OK		813.55	(58.60)		754.95		754.95
3701653 COUNTYLINE UNIT STEPHENS COUNTY OK		1,455.71	(104.78)		1,350.93		1,350.93
Total Value		\$26,510.43	(\$1,656.02)	(\$159.78)	\$24,694.63		\$24,694.63
STATE: OKLAHOMA, COUNTY: POTTAWATOMI							
MINERAL INTEREST	1.00						
Bearer	1.00						
997712-40-8							
STATE: OKLAHOMA, COUNTY: STEPHENS T2							
2 N. R 5 W	1.00						
MINERAL INTEREST	1.00						
Bearer							
997712-41-2							
3702112 CLARY 1-5							
SECTION 5 TOWNSHIP 2 NORTH RANGE							
5 W IN HUNTON AND VIOLA FORMATIONS							
STATE: OKLAHOMA, COUNTY: CARTER T3S							
MINERAL INTEREST	1.00						
Bearer	1.00						
997712-41-5							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/14

160407301803109013974
161407300560100013974

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: OKLAHOMA, COUNTY: STEPHENS T1							
MINERAL INTEREST	1.00						
Bearer	1.00						
997712-41-7							
STATE: OKLAHOMA, COUNTY: STEPHENS T1							
MINERAL INTEREST	1.00	2,259.23	(182.62)		2,096.61		2,096.61
Bearer	1.00						
997712-42-7							
3721306 LAMBERT 1-13		2,259.23	(182.62)		2,096.61		2,096.61
SEC 13 IN 4W							
STEPHENS CO. OK							
STATE: OKLAHOMA, COUNTY: CARTER T2S							
MINERAL INTEREST	1.00						
Bearer	1.00						
997712-43-6							
STATE: OKLAHOMA, COUNTY: STEPHENS T2							
STATE: OKLAHOMA, COUNTY: STEPHENS T2	1.00						
STATE: OKLAHOMA, COUNTY: STEPHENS T2	1.00						
E/2 W/2 NE/4 SEC 29, T/2/S, R/4/W							
MINERAL INTEREST							
Bearer							
997712-44-2							
STATE: OKLAHOMA, COUNTY: STEPHENS T3							
STATE: OKLAHOMA, COUNTY: STEPHENS T3	1.00	14,235.36	(1,024.39)	(9.19)	13,201.78		13,201.78
SEC 11,	1.00						
MINERAL INTEREST							
Bearer							
997712-45-3							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT #76953000
As of 9/30/14

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
3701368 MARTIN							
SW/4 SE/4 E/2 SE/4 SW/4 SEC 11		2,249.94	(161.60)	(9.19)	2,079.15		2,079.15
T 3 S, R 5 W, STEPHENS CO, OK							
3701591 BROWN							
STEPHENS COUNTY, OK		503.60	(36.25)		467.35		467.35
SE/4 SW/4 SEC 11-T3S-R5W							
3701609 LOCO UNIT							
S/2 N/2 NE/4 S/2 NE/4 & N/2 S		11,481.82	(826.54)		10,655.28		10,655.28
SEC 9, T3S R5W, STEPHENS COUNTY, OK							
Total Value		\$14,235.36	(\$1,024.39)	(\$9.19)	\$13,201.78		\$13,201.78
STATE: OKLAHOMA, COUNTY: STEPHENS T1							
MINERAL INTEREST	1.00						
Bearer	1.00						
997712-45-6							
STATE: OKLAHOMA, COUNTY: STEPHENS T2							
STATE: OKLAHOMA, COUNTY STEPHENS T2	1.00						
34, T 2 S, R 4 W	1.00						
MINERAL INTEREST							
Bearer							
997712-46-5							
STATE: OKLAHOMA, COUNTY: LOVE T6S R2							
MINERAL INTEREST	1.00						
Bearer	1.00						
997712-47-2							
STATE: OKLAHOMA, COUNTY: STEPHENS T2							
MINERAL INTEREST	1.00						
Bearer	1.00						
997712-47-9							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013975
161407300500100013975

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: OKLAHOMA, COUNTY: STEPHENS T3	1 00	2,250.00			2,250 00		2,250.00
MINERAL INTEREST	1 00						
Bearer							
997712-49-1							
997712491 T3S R4W SEC 18		2,250 00			2,250 00		2,250 00
STATE: OKLAHOMA, COUNTY: LOVE T8S R2	1 00						
R 2 W	1 00						
MINERAL INTEREST							
Bearer							
997712-49-3							
STATE: OKLAHOMA, COUNTY: STEPHENS T2	1 00						
MINERAL INTEREST	1 00						
Bearer							
997712-49-6							
STATE: OKLAHOMA, COUNTY: STEPHENS T2	1 00	31,530 61	(366 71)	(921 38)	30,242 52		30,242.52
MINERAL INTEREST	1 00						
Bearer							
997712-50-6							
530012353 DUFORT 1-1H		31,530 61	(366.71)	(921 38)	30,242 52		30,242.52
002N 005W 1							
STEPHENS, OKLAHOMA							
STATE: OKLAHOMA, COUNTY: STEPHENS T1	1 00	4 785.01	(324 29)	(171.93)	4,288 79		4,288 79
MINERAL INTEREST	1 00						
Bearer							
997712-50-9							
3701406 KREBS "A"		3,450.97	(236 56)	(105.24)	3,109.17		3,109 17
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							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT: R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3701607 MOBIL "A" N/2 NE/4 SEC 13-1S-4W LIMITED TO SYCAMORE FORMATION STEPHENS CO OK		1,267.39	(82.93)	(63.36)	1,121.10		1,121.10
3701627 KREBS-WICHITA UNIT N/2 SW/4 SEC 13 1S-4W STEPHENS COUNTY, OK		66.65	(4.80)	(3.33)	58.52		58.52
Total Value		\$4,785.01	(\$324.29)	(\$171.93)	\$4,288.79		\$4,288.79
STATE: OKLAHOMA, COUNTY: LINCOLN T12							
MINERAL INTEREST	1.00						
Bearer	1.00						
997712-51-8							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
MINERAL INTEREST	1.00	36,811.83	(1,843.31)	(2,209.43)	32,759.09		32,759.09
Bearer	1.00						
997719-47-0							
4416214 ALLEY "A" 1-5, 9 SEC 2 BLK A-30 PSL SVY GAINES CO, TX		4,382.65	(221.89)	(535.71)	3,625.05		3,625.05
4416217 ALLEY 80 ACRES OUT OF THE SW PORTION FO SECTION 2 BLK A-30 PSL GAINES		427.70	(21.64)	(1,646.06)	(1,240.00)		(1,240.00)
4416221 ALLEY "B" WEST 200 ACRES OF THE S/2 OF SECT 2 BLK A-30 PSL GAINES COUNTY TX		654.83	(31.45)	0.07	623.45		623.45
530003349 ALLEY A #12 GAINES, TEXAS		1,924.74	(95.92)	(2.08)	1,826.74		1,826.74
530003350 ALLEY A #14 GAINES, TEXAS		452.27	(22.87)	(0.58)	428.82		428.82
530004382 ALLEY A-15 GAINES, TEXAS		2,815.64	(137.10)	(2.11)	2,676.43		2,676.43



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013976
161407300500100013976

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530004385 ALLEY A-16 GAINES, TEXAS		1,180.38	(62.51)	(2.37)	1,115.50		1,115.50
530004698 ALLEY B 3 GAINES, TEXAS		1,063.17	(51.53)	0.11	1,011.75		1,011.75
530004895 ALLEY B 4 PSL/S HAWKINS SVY 499 GAINES, TEXAS		1,464.22	(71.67)	0.13	1,392.68		1,392.68
530005473 ALLEY B 6 GAINES, TEXAS		723.64	(35.64)	0.01	688.01		688.01
530005684 ALLEY A 13 GAINES, TEXAS		2,409.47	(123.08)	(3.70)	2,282.69		2,282.69
530005790 ALLEY A 18 GAINES, TEXAS		2,108.71	(101.94)	(1.39)	2,005.38		2,005.38
530005791 ALLEY B 5 GAINES, TEXAS		2,244.17	(110.20)	0.06	2,134.03		2,134.03
530006058 ALLEY A 17 GAINES, TEXAS		1,026.83	(53.16)	(1.86)	971.81		971.81
530007652 ALLEY A 19 GAINES, TEXAS		2,344.13	(118.01)	(3.08)	2,223.04		2,223.04
530007707 ALLEY A 21 GAINES, TEXAS		1,162.33	(56.90)	(0.97)	1,104.46		1,104.46
530007881 ALLEY A 20 GAINES, TEXAS		4,263.62	(222.41)	(7.42)	4,033.79		4,033.79
530008692 ALLEY A 10 PSL 30 GAINES, TEXAS		2,409.74	(121.23)	(2.85)	2,285.66		2,285.66
530008877 ALLEY B 7 SW/4, BLK A-27, PSL SWY 0 GAINES, TEXAS		3,119.95	(152.62)	0.02	2,967.35		2,967.35

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530008925 ALLEY B 9 UNIVERSITY 0 GAINES, TEXAS		633.64	(31.54)	0.35	602.45		602.45
Total Value		\$36,811.83	(\$1,843.31)	(\$2,209.43)	\$32,759.09		\$32,759.09
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997719-84-2							
STATE: TEXAS, COUNTY: WHEELER, SURVE							
ACRES MORE OR LESS	1.00	2,528.08	(150.65)	(339.28)	2,038.15		2,038.15
ROYALTY INTEREST	-1.00						
Bearer							
997720-87-3							
997720873 MILLS RANCH 96 #1		2,528.08	(150.65)	(339.28)	2,038.15		2,038.15
STATE: TEXAS, COUNTY: ECTOR, SURVEY:							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1.00	133,751.95	(6,536.13)	(1,085.65)	126,130.17		126,130.17
STATE: TEXAS, COUNTY: ECTOR, SURVEY	1.00						
ECTOR CO TX							
ROYALTY INTEREST							
Bearer							
997721-71-4							
44000353 JULENA #1		143.66	(10.02)	(17.18)	116.46		116.46
SW/4 SEC 22, BLK 44, T1N, T&P RY CO							
SVY, ECTOR COUNTY, TX							
440021782 BLAKENEY J		153.17	(7.06)	(80.53)	65.58		65.58
SE/4 SEC 24 BLK 44, T1N T&P							
RAILWAY COMPANY SVY, LOCATED							
440027906 BLAKENEY G		136.89	(9.61)		127.28		127.28
SEC 23 BLK 44 T1N							
T&P SVY							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
440029206 BLAKENEY F SEC 22 BLK 44 T1N T&P SVY		119 70	(8 37)	(10.57)	100 76		100 76
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,		5,523 58	(265.81)	(225 09)	5,032 68		5,032 68
4413751 VARIOUS BLAKENEY LEASES 3/64 MI IN 1961.25 AC IN SEC 22. 24 26. BLK 44, T1N, T&P RR CO SV,		2,045 14	(100 80)	(266 61)	1,677 73		1,677 73
4416264 EGHU (BLAKENEY A-W) 11,12,14,15,19,23, & 27 INCLUDES PORTIONS OF SECTIONS 24,		427 43	(15 70)	(101.92)	309 81		309 81
4430786 BLAKENEY E-4 E/2 NW/4 & NE/4 SEC 22, BLK 44, T1N T&P SVY		295 75	(19 59)	(39 17)	236 99		236 99
530007909 ANNABELLE #1 ECTOR, TEXAS		8,608 72	(432 08)	(156 38)	8,020 26		8,020 26
530007910 ANNABELLE #2 ECTOR, TEXAS		1,232 68	(60.82)		1,171.86		1,171.86
530007952 ANNABELLE #3 T&P RR, SEC 36, BLK 44, T1N 701 ECTOR, TEXAS		7,663 66	(375 03)		7,308 63		7,308 63
530012254 ANNABELLE #4 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		1,806 75	(87 04)		1,719 71		1,719 71
530012255 ALLISON #1 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		10,082 32	(502 67)		9,579 65		9,579 65
530012272 ALLISON #2 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		4,733 12	(233.26)		4,499 86		4,499 86

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530012273 ALLISON #3 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		4,648.48	(228.74)		4,419.74		4,419.74
530012274 ALLISON #4 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		4,911.07	(241.11)		4,669.96		4,669.96
530012283 JONAH T&P RR CO 263 ECTOR, TEXAS		51,756.29	(2,496.37)		49,259.92		49,259.92
530012296 ALLISON #6 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		5,342.95	(266.03)		5,076.92		5,076.92
530012298 ANNABELLE #6 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		2,287.52	(110.51)		2,177.01		2,177.01
530012300 ANNABELLE #8 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		1,771.07	(86.31)		1,684.76		1,684.76
530012301 ANNABELLE #5 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		1,979.27	(96.98)		1,882.29		1,882.29
530012303 ANNABELLE #7 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		4,213.27	(204.37)		4,008.90		4,008.90
530012394 SAMANTHA 4 T&P RR CO 0 ECTOR, TEXAS		6,863.86	(341.09)		6,522.77		6,522.77
530012718 ALLISON #5 T&P RR CO/SEVIER, T R 653 GRANT, KANSAS		5,428.93	(263.23)		5,165.70		5,165.70
530013005 SAMANTHA 8 T&P RR CO 263 ECTOR, TEXAS		1,182.97	(54.51)		1,128.46		1,128.46



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/14

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161407300500100013978

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530013443 SAMANTHA 6 ECTOR, TEXAS		268 32	(12.36)		255 96		255 96
530013444 ALLISON 7 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		17 90	(1 13)		16.77		16.77
530013445 ALLISON 8 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		87 48	(5 53)		81 95		81 95
997721714 T1N BLK 44 SEC 22,24,26,36				(188 20)	(188 20)		(188 20)
Total Value		\$133,751.95	(\$6,536.13)	(\$1,085.65)	\$126,130.17		\$126,130.17
STATE: TEXAS, COUNTY: WARD, SURVEY: ROYALTY INTEREST Beater 997721-71-8	1.00 1.00	5,025 25	(212 32)	(225 41)	4,587.52		4,587 52
4407899 YORK "B" 1/32 MI IN NW/4 SEC 10 BLK 34 H&TC SURVEY 997721718 BLK 34 SEC 10		4 525.25	(212 32)	(225 41)	4,087 52		4,087 52
Total Value		500 00	(\$212.32)	(\$225.41)	500 00		500 00
STATE: TEXAS, COUNTY: ANDREWS, SURVE STATE: TEXAS, COUNTY: ANDREWS, SURVE STATE: TEXAS, COUNTY: ANDREWS, SURVE SEC 17, BLK A-43 PSL ROYALTY INTEREST Beater 997721-73-3	1.00 1.00	67,027 44	(2,848 83)	(4,666 45)	59,512.16		59,512 16
4400447 BONER A FUHRMAN MASCHO FIE UNIT SECS 16, 18 & 25, BLK A-43.		19,161 07	(832.36)	(1,000.47)	17,328 24		17,328 24



JOE & JESSIE GRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4400448 W T FORD 1/40 MI IN SE/4 SEC 11 ALL SEC 20 BLK A-42 S/2 SEC 15		42,278.13	(1,758.93)	(3,320.89)	37,198.31		37,198.31
4416480 MINNIE "B" N/2 NW/4 SEC 20 BLK A-42(BELOW 4750 FT) ANDREWS COUNTY TEXAS		5,588.24	(257.54)	(345.09)	4,985.61		4,985.61
Total Value		\$67,027.44	(\$2,848.83)	(\$4,666.45)	\$59,512.16		\$59,512.16
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1.00	5,223.71	(236.66)	(29.69)	4,957.36		4,957.36
ROYALTY INTEREST	1.00						
Bearer 997721-73-4							
4400449 NE FUHRMAN-MASCHO UN TR 34 COUNTY, TEXAS 1/16 M I IN ALL SEC. 18 & 23 BLK. A-43, PSL		546.45	(25.34)	(23.19)	497.92		497.92
4416675 FORD #1 W/2SW/4 SEC 18 BLK A-43 PSL SURVEY EXCEPT FOR		811.88	(36.70)		775.18		775.18
4416676 FORD C #1 NW/4 SEC 18 BLK A-43 PSL SUR TO DEPTHS BELOW THE BASE OF THE				(6.50)	(6.50)		(6.50)
4416677 FORD C #2 NW/4 SEC 18 BLK A-43 PSL SUR AS TO DEPTHS BELOW THE SAN ANDRES FORMATI		3,865.38	(174.62)		3,690.76		3,690.76
Total Value		\$5,223.71	(\$236.66)	(\$29.69)	\$4,957.36		\$4,957.36



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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161407300500100013979

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00	36 562 70	(1 706 64)	(2,035 37)	32 820 69		32,820 69
STATE TEXAS, COUNTY ANDREWS, SURVE	1 00						
ANDREWS CO TX							
ROYALTY INTEREST							
Bearer							
997721-73-5							
4400450 FULLERTON CLEARFORK UNIT		36 562 70	(1 706 64)	(2,035 37)	32 820 69		32,820 69
ANDREWS COUNTY, TEXAS 1/32 M							
1							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00	1,446 12	(35 73)	(453 71)	956 68		956 68
MINERAL INTEREST	1 00						
Bearer							
997721-73-6							
4400451 CE OGDEN ESTATE "A"				(453 71)	(453 71)		(453 71)
1/32 MI IN SW/4 SEC 6 BLK A-46							
PSL SVY							
4413640 SHAFTER LAKE UNIT		1,446 12	(35 73)		1,410 39		1,410 39
E/2 SW/4 SEC 6, BLK A-46, PSL SUR							
ANDREWS COUNTY, TEXAS							
Total Value		\$1,446.12	(\$35.73)	(\$453.71)	\$956.68		\$956.68
STATE: TEXAS, COUNTY: CRANE, SURVEY:	1 00	17,773.41	(882 95)	(379 71)	16,510 75		16,510 75
ROYALTY INTEREST	1 00						
Bearer							
997721-74-1							
4401808 D K GLENN "A" - MOBIL GLEN		17,773.41	(882 95)	(379 71)	16,510 75		16,510 75
WELLS							
3/16 MI IN SEC 20 BLK 1							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: DAWSON, SURVEY ROYALTY INTEREST Bearer 997721-74-2	1 00 1 00	10,131 57	(467.86)		9,663 71		9,663.71
4412618 BEATY DAWSON CO RR CO SURVEY, DAWSON COUNTY, TX 3/32 MI		10,131 57	(467.86)		9,663 71		9,663.71
STATE: TEXAS, COUNTY: DAWSON, SURVEY ROYALTY INTEREST Bearer 997721-74-3	1 00 1 00	1,295 53	(46.93)	(113.32)	1,135.28		1,135.28
4407168 NORTH WELCH 3/64 OF 3/16 M I IN N 120 ACRES OF SEC 11, BLK C-38, PS1		1,295 53	(46.93)	(113.32)	1,135.28		1,135.28
STATE: TEXAS, COUNTY: ECTOR, SURVEY: STATE: TEXAS, COUNTY: ECTOR, SURVEY STATE: TEXAS, COUNTY: ECTOR, SURVEY. ECTOR CO TX ROYALTY INTEREST Bearer 997721-74-5	1 00 1 00	36,963 33	(1,156.55)	(1,663.56)	34,143.22		34,143.22
44000620 HOLT/GOLDSMITH TRACTS #1 & #5 ECTOR COUNTY TX		1 07	(0.09)	(7.95)	(6.97)		(6.97)
440028441 GLDU #213 LOW TRACT A-827, T&P RR CO SVY SEC 28, BLK 44 T1N		130 63			130 63		130 63
4402538 GOLDSMITH-LANDRETH SAN AND ECTOR COUNTY, TEXAS 19/512 M. I IN SEC 21, 28 & 33, BLK. 44, T 1		27,149 84	(709.89)	(501.38)	25,938.57		25,938.57

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416478 NYSEWANDER W/2 NE/4 SEC 33 BLK 44 T-1N T&P SUR ECTOR COUNTY TEXAS		1,281.60	(59.43)	(127.12)	1,095.05		1,095.05
4416479 SCHAR SW/4 SEC 33 BLK 44 T-1N T&P SUR ECTOR COUNTY TEXAS		5,251.08	(241.98)	(191.11)	4,817.99		4,817.99
4416967 GOLDSMITH HOLT UNIT SEC 33 BLK 44 TOWNSHIP 1 NORTH ER & P RY CO SURVEY.		1,196.42	(55.15)	(406.37)	734.90		734.90
4431561 COWDEN JARS #1 & #2 SW/4 SEC 33, A268, CERT 4334, BLK 44, T1N, T&P RR SVY, LIMITED TO		1,952.69	(90.01)	(36.01)	1,826.67		1,826.67
997721745 BLK 44 SECS 21,28,33 ECTOR				(393.62)	(393.62)		(393.62)
Total Value		\$36,963.33	(\$1,156.55)	(\$1,663.56)	\$34,143.22		\$34,143.22
STATE: TEXAS (42), COUNTY: HIDALGO (							
SUBD HIDALGO CO TX	1.00	215.92	(11.30)	(27.09)	177.53		177.53
ROYALTY INTEREST	1.00						
Bearer							
997721-74-6							
4411595 MCALLEN-FIELDWIDE UNIT		215.92	(11.30)	(27.09)	177.53		177.53
1/2 INT IN 3.77 ACRES OUT OF LOT							
1 BLK 13 STEELE & PERSHING S							
STATE: TEXAS, COUNTY: JACK, SURVEY:							
E & L CO SUR # 3326 ABST #	1.00	7,191.98	(359.13)	(363.15)	6,469.70		6,469.70
ROYALTY INTEREST	1.00						
Bearer							
997721-74-7							
4412104 JT RONEY		1,527.61	(75.01)	(140.11)	1,412.49		1,412.49
SW/4 TE&L CO SVY # 3326							
JACK CO, TX							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4414214 W W CONKLING A-749, JACK COUNTY, TX				(117.16)	(117.16)		(117.16)
4414217 CONKLING-RONEY JACK COUNTY, TX		2,108.61	(124.86)	(14.18)	1,969.57		1,969.57
4416250 REAGAN MERCER ET AL 66 25 ACROSS BEING THE NW/4 OF T. E E. & L. CO SUR # 3326 ABST # 749		3,455.76	(159.26)	(91.70)	3,204.80		3,204.80
Total Value		\$7,191.98	(\$359.13)	(\$363.15)	\$6,469.70		\$6,469.70
STATE: TEXAS, COUNTY: MIDLAND, SURVE							
STATE: TEXAS, COUNTY: MIDLAND, SURVE	1.00	29,927.51	(223.99)	(277.40)	29,426.12		29,426.12
STATE: TEXAS, COUNTY: MIDLAND, SURVE	1.00						
MIDLAND CO TX							
ROYALTY INTEREST							
Bearer							
997721-75-1							
4413722 BROOKS S/2 SEC 30 BLK 38 T2S MIDLAND CO, TX		3,287.67	(150.22)	(221.19)	2,916.26		2,916.26
4416224 BROOKS "A" SW/4 SEC 19 BLK 38 T2S T&P SVY MIDLAND CO, TX		1,565.97	(73.77)	(56.21)	1,435.99		1,435.99
997721751 T2S BLK 38 & 39 MIDLAND CO		25,073.87			25,073.87		25,073.87
Total Value		\$29,927.51	(\$223.99)	(\$277.40)	\$29,426.12		\$29,426.12
STATE: TEXAS, COUNTY: PECOS, SURVEY:							
ROYALTY INTEREST	1.00	3,640.27	(186.48)	(385.35)	3,068.44		3,068.44
Bearer	1.00						
997721-75-3							
4412105 ABELL S GRAYBURG SEC 14 BLK 3 H&TC SVY PECOS CO, TX		135.93	(6.27)	(85.93)	43.73		43.73



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/14

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161407300500100013981

	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		3,504.34	(180.21)	(299.42)	3,024.71		3,024.71
Total Value		\$3,640.27	(\$186.48)	(\$385.35)	\$3,068.44		\$3,068.44
STATE: TEXAS, COUNTY: WHEELER, SURVE							
ROYALTY INTEREST	1.00	291.70	(11.03)	(67.24)	213.43		213.43
Bearer	1.00						
997721-75-4							
4413349 GOOCH 1 THRU 4 SEC 25, BLK 17, H&GN RR CO SVY, WHEELER COUNTY, TX		291.70	(11.03)	(67.24)	213.43		213.43
STATE: TEXAS, COUNTY: WINKLER, SURVE							
STATE: TEXAS, COUNTY WINKLER, SURVE	1.00	28,145.10	(1,325.80)	(682.57)	26,136.73		26,136.73
STATE: TEXAS, COUNTY: WINKLER, SURVE	1.00						
B-5 PSL SUR							
ROYALTY INTEREST							
Bearer							
997721-75-5							
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		810.23	(38.30)	(1.60)	770.33		770.33
PUBLIC SCHOOLS LANDS SURVEY							
440026746 HENDRICK A/C 117 SECTION 41 BLK B5				(12.86)	(12.86)		(12.86)
PUBLIC SCHOOLS LANDS SURVEY							
4408098 HENDRICK "F" BATTERY NO 1 WINKLER		2,319.61	(107.61)	(75.50)	2,136.50		2,136.50
CO. TX 3/2048 M. I. IN SEC.							

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As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
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		3,339.86	(158.53)	(227.90)	2,953.43		2,953.43
4413355 HENDRICK "K" OF SE/4, TRACT 2 - SE/4 OF SE/4 ALL BEING IN SECTION 39, BLK 26.		159.56	(7.35)	(6.50)	145.71		145.71
4413452 HENDRICK G SECTION 39, BLK 26, PSL SV, WINKLER COUNTY, TX		73.75	(3.40)		70.35		70.35
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		17,889.91	(845.60)	(302.45)	16,740.86		16,740.86
4415516 HENDRICK B SEC.39 BLK 26 PSL AT DEPTHS FROM SURF TO 3200 FT		658.81	(30.64)	(55.76)	572.41		572.41
4428813 T. G. HENDRICKS "A" E/2 SE/4 SEC 41, BLK-5, PSL SUR WINKLER COUNTY, TX		2,893.37	(133.37)		2,760.00		2,760.00
Total Value		\$28,145.10	(\$1,325.80)	(\$682.57)	\$26,136.73		\$26,136.73
STATE: TEXAS, COUNTY: WINKLER, SURVE STATE TEXAS, COUNTY: WINKLER, SURVE WINKLER CO. TX ROYALTY INTEREST Bearer 997721-77-7	1.00 1.00	8.25	(0.21)	(5.28)	2.76		2.76
4413290 LUM-DAUGHERTY "A" 1/32 OF 1/8 RI SE/4 SEC 35 BLK 74 PSL SVY							



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160407301803100013982
161407300500100013982

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416970 DAUGHERTY-LECK "M" E/2 SW/4 SW/4 & W/2 NW/4 SEC 16 BLK 74 PUBLIC SCHOOL LANDS SVY		8 25	(0 21)	(5.28)	2 76		2.76
Total Value		\$8.25	(\$0.21)	(\$5.28)	\$2.76		\$2.76
STATE: TEXAS, COUNTY: ECTOR, SURVEY: STATE: TEXAS, COUNTY: ECTOR, SURVEY STATE: TEXAS, COUNTY: ECTOR, SURVEY. ROYALTY INTEREST							
44000376 GLD ANDCTR UT TR 5 & 44 SEC 26 T & P RR RY CO SVY BLK 44 T1N	1 00 1 00	26,394 17	(1,435.86)	(116.42)	24,841.89		24,841.89
4402535 CUMMINS C M. I IN SEC 22-26 & SEC. 36. BLK 44, T 1 N, T&P RY SUR		5,225 97	(110.82)	(279.80)	4,835.35		4,835.35
441765 GRAYBURG GAS UNIT SE/4 OF SECTION 36 BLOCK 44 T-1-N T&P RR SVY		2.13	(0 10)		2.03		2 03
530007911 ELIZABETH #1R ECTOR, TEXAS		433.86	(20.74)	(180.74)	232.38		232 38
530007912 ELIZABETH #2 ECTOR, TEXAS		1,063.53	(53.54)		1,009.99		1,009.99
530007916 ELIZABETH #3 ECTOR, TEXAS		886.90	(44.66)		842.24		842 24
530007925 ELIZABETH #4 ECTOR, TEXAS		2,878.47	(137.23)		2,741.24		2,741.24
530009325 LOUISA ECTOR, TEXAS		30,221.33	(1,465.43)	(89.63)	28,666.27		28,666 27



JOE & JESSIE GRUMP MEMORIAL FUND ACCT. H76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530009546 JASON T&P RR CO 264 ECTOR, TEXAS		8,783.83	(424.74)	(34.24)	8,324.85		8,324.85
530010688 ADAM ECTOR, TEXAS		40,828.30	(1,940.16)		38,888.14		38,888.14
530012312 ELIZABETH #8 BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		3,588.31	(172.11)		3,416.20		3,416.20
530012390 ELIZABETH 7 T&P RR CO/CAIN/O 0 ECTOR, TEXAS		1,468.74	(71.19)		1,397.55		1,397.55
Total Value		\$121,775.54	(\$5,876.58)	(\$700.83)	\$115,198.13		\$115,198.13
STATE: TEXAS, COUNTY: ANDREWS, SURVEY							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
ROYALTY INTEREST							
Bearer							
997721-81-6							
440002252 BOYDELL UNIT		18,609.58	(789.50)	(716.18)	17,103.90		17,103.90
KERR 2.3.5.6							
GOENS #1.2.3.A#1							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
A-28, SEC 6 BLK A-30 & SEC 9							
ROYALTY INTEREST							
Bearer							
997721-81-7							
440001386 SCANTLING #1		1,621.97	(77.58)	(790.29)	754.10		754.10
80 AC UNIT @ W/2 N/2							
SEC 22 BLK A-12 PSL SVY							

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160407301803100013983
161407300500100013993

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
440022310 TEX MEX UNIT SEC 22, BLK A-12, PSL SVY GAINES COUNTY, TX		25,705 37	(1,337.92)	(2,477.89)	21,889 56		21,889 56
440030623 SCANTLING B #1 SEC 22 BLK A-12 PSL SVY GAINES CO, TX		7,375 89	(368 58)	(8 88)	6,998 43		6,998 43
440030624 SCANTLING B #2 SEC 22 BLK A-12 PSL SVY GAINES CO, TX		7,070 13	(353 06)	(7.89)	6,709 18		6,709 18
4414421 LANDRETH A-1 SWD WELL, 10 ACRES OUT OF THE SW/4 SW/4 SECTION 22, BLOCK A-21, PSL SURVEY,							
4416208 AFG UNIT/FIKES SECTION 6 BLK A-30 PSL 21 MILES SW OF SEMINOLE TEXAS, ANDREWS		1,011 26	(24 72)	(90 13)	896 41		896 41
4416213 LANDRETH # 1 THRU # 5 S/2 SECTION 2 BLK A-28 PSL GAINES COUNTY, TEXAS		12,636 76	(589 07)	(238 33)	11,809 36		11,809 36
4416223 ANDREWS SW/4 OF SECTION 21 BLK A-12 PSL GAINES COUNTY TEXAS		823.58	(39 41)	(90 75)	693 42		693 42
4416671 SARAH BICE NW/4 SEC 9, BLK C-31, PSL GAINES COUNTY, TX		9,416 56	(433 97)	(578 93)	8,403 66		8,403 66
4428738 COTHES B-1 N/2 NW/4 SEC 25, BLK A-22 PSL SURVE GAINES CO, TX		214 65	(9 21)	(87 14)	118 30		118 30
530004401 SCANTLING #2 GAINES, TEXAS		1,853 81	(87 99)	(1 99)	1,763 83		1,763 83
530005685 LANDRETH D 11 GAINES, TEXAS		364 63	(16 61)	(0 19)	347 83		347 83
530007148 LANDRETH 10 GAINES, TEXAS		3,245 82	(158 17)	(2 22)	3,085 43		3,085 43



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530007547 LANDRETH A 11 GAINES, TEXAS		6,875.73	(325.29)	(2.47)	6,546.97		6,546.97
530008917 COTHES A #1 PSL O ANDREWS, TEXAS		748.25	(34.49)		713.76		713.76
530008918 COTHES A #2 PSL O ANDREWS, TEXAS		744.03	(34.29)		709.74		709.74
530008919 COTHES A #3 PSL O ANDREWS, TEXAS		892.56	(40.73)		851.83		851.83
Total Value		\$80,601.00	(\$3,932.09)	(\$4,377.10)	\$72,291.81		\$72,291.81
STATE: TEXAS, COUNTY: GAINES, SURVEY PSL SURV GAINES CO TX MINERAL INTEREST Bearer 997721-81-8	1.00 1.00	244.12	(11.25)	(14.02)	218.85		218.85
4410576 HARRIS QUEEN TRS 6-8 SEC 16 BLK A-22 PSL SVY 1/16 MI		244.12	(11.25)	(14.02)	218.85		218.85
STATE: TEXAS, COUNTY: ECTOR, SURVEY: ROYALTY INTEREST Bearer 997721-82-3	1.00 1.00			(6,347.98)	(6,347.98)		(6,347.98)
4402540 GOLDSMITH LANDRETH DP UN T ECTOR COUNTY, TEXAS 1/256 MI, IN SEC. 37, BLK. 44, T 1 N, T&P RY				(6,347.98)	(6,347.98)		(6,347.98)

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301603100013984
161467300500100013984

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ECTOR, SURVEY: TEXAS	1 00	624.93	(28.87)	(79.72)	516.34		516.34
ROYALTY INTEREST Bearer 997721-82-5	1 00						
4402548 E N WOODS .00008225 RI IN SEC 25 BLK 43 T1N T&P SVY		132.82	(6.09)	(12.41)	114.32		114.32
4415523 CORRIGAN-COWDEN UNIT NE/4 & S/2 OF SEC 25 BLK 43 T-1-N T&P RR CO SUR ECTOR COUNTY TEXAS		492.11	(22.78)	(67.31)	402.02		402.02
Total Value		\$624.93	(\$28.87)	(\$79.72)	\$516.34		\$516.34
STATE: TEXAS, COUNTY: ANDREWS, SURVEY STATE: TEXAS, COUNTY ANDREWS, SURVEY STATE: TEXAS, COUNTY- ANDREWS, SURVEY ANDREWS COUNTY, TEXAS 7/64 M. I. LEASEHOLD Bearer 997722-15-5	1 00 1 00	418.51	(19.29)	(6.50)	392.72		392.72
4414789 RALPH MCWHORTER S/2 OF SW/4 OF SEC 3, BLK A-29, PSL SURVEY CONTAINING 80 ACRES M/L,		418.51	(19.29)	(6.50)	392.72		392.72
STATE: TEXAS, COUNTY: DAWSON, SURVEY MINERAL INTEREST Bearer 997722-20-1	1 00 1 00			(366.24)	(366.24)		(366.24)
997722201 DAWSON CO TX				(366.24)	(366.24)		(366.24)

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		Estimated Value	Gross	Production	Expenses	Net	Net Income
		Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: GAINES, SURVEY		1 00					
TX		1 00					
MINERAL INTEREST							
Bearer							
997722-27-3							
STATE: TEXAS, COUNTY: GAINES, SURVEY		1 00	5,839 69	(285 01)	(302 33)	5,252 35	5,252 35
MINERAL INTEREST		1 00					
Bearer							
997722-27-4							
440031093 MCNEILL RANCH 03			2,847 87	(139 53)	(301 94)	2,406 40	2,406 40
BLK A-12, SEC 17, PSL SVY							
440031094 MCNEILL RANCH 04			2,991 82	(145 48)	(0 39)	2,845 95	2,845 95
BLK A-12, SEC 17, PSL SVY							
Total Value			\$5,839.69	(\$285.01)	(\$302.33)	\$5,252.35	\$5,252.35
STATE: TEXAS, COUNTY: GAINES, SURVEY		1 00					
MINERAL INTEREST		1 00	39,843.60			39,843.60	39,843.60
Bearer							
997722-27-5							
997722275 7/64 MI SECS 17,21,22 GAIN			39,843.60			39,843 60	39,843 60
STATE: TEXAS, COUNTY: MIDLAND, SURVE		1 00					
STATE TEXAS, COUNTY: MIDLAND, SURVE		1 00	19,022 31	(916 20)	(1,980 41)	16,125.70	16,125 70
STATE: TEXAS, COUNTY: MIDLAND, SURVE							
ROYALTY INTEREST							
Bearer							
997722-37-3							
4405420 BARRON, JE 1-14			56 35	(9 01)		47 34	47 34
14, BLOCK 40, T1S.							
T&P RY CO SURVEY, 1/2 OF 5/128							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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160407301803100013985
161407300500100013985

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4405421 ALDRIDGE T1S, T&P RR CO SVY. 5/256 RI.		18,965.96	(907.19)	(1,980.41)	16,078.36		16,078.36
Total Value		\$19,022.31	(\$916.20)	(\$1,980.41)	\$16,125.70		\$16,125.70
STATE: TEXAS, COUNTY: WINKLER, SURVE							
ROYALTY INTEREST	1.00	69.96	(3.23)	(18.09)	48.64		48.64
Bearer	1.00						
997722-52-7							
4415407 COWDEN "A"							
W/2 NW/4 SECTION 3 BLOCK B-12, PUBLIC SCHOOL LANDS, WINKLER COUNTY		69.96	(3.23)	(18.09)	48.64		48.64
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997722-60-5							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
STATE TEXAS, COUNTY: WINKLER, SURVE	1.00						
MINERAL INTEREST	1.00						
Bearer							
997722-62-2							
STATE: TEXAS, COUNTY: CRANE, SURVEY:							
CRAIG SUR.	1.00						
MINERAL INTEREST	1.00						
Bearer							
997722-65-2							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997722-65-3							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
MINERAL INTEREST	1 00						
Bearer	1 00						
997722-65-4							
STATE: TEXAS, COUNTY: PECOS, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997722-65-5							
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997722-65-6							
STATE: TEXAS, COUNTY: UPTON, SURVEY:							
STATE: TEXAS, COUNTY: UPTON, SURVEY:	1 00			(866.28)	(866.28)		(866.28)
RY SUR.	1 00						
MINERAL INTEREST							
Bearer							
997722-65-7							
997722657 BLK N HE & WT SVY SEC 11 &				(866.28)	(866.28)		(866.28)
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
A-30. PSL	1 00	64,494 16	(2,972 44)	(9,107 00)	52,414 72		52,414.72
MINERAL INTEREST	1 00						
Bearer							
997722-70-9							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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160407301803100013985
161407100500100013986

Oil & Gas							
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
440031055 PED WICHITA A-454, PSL/WOOD SVY, ANDREWS CO TX		54,494.16	(2,972.44)	(9,107.00)	52,414.72		52,414.72
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997722-73-5							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
STATE: TEXAS, COUNTY: WINKLER, SURVE	1.00						
MINERAL INTEREST	1.00						
Bearer							
997722-73-6							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
1/16 M.I. IN	1.00						
SEC 71, BLK AX, PSL	1.00						
MINERAL INTEREST							
Bearer							
997722-75-8							
STATE: TEXAS, COUNTY: PECOS, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997722-75-9							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997722-76-0							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY MINERAL INTEREST Bearer 997722-76-1	1.00 1.00	520,620.31	(25,608.64)	(27,132.05)	467,879.62		467,879.62
4416205 H O MAHONEY SEC 742 BLK D JOHN H GIBSON SVY		520,620.31	(25,608.64)	(2,797.21)	492,214.46		492,214.46
997722761 BLK D JOHN H GIBSON SVY SE				(24,334.84)	(24,334.84)		(24,334.84)
Total Value		\$520,620.31	(\$25,608.64)	(\$27,132.05)	\$467,879.62		\$467,879.62
STATE: TEXAS, COUNTY: ANDREWS, SURVEY MINERAL INTEREST Bearer 997722-78-0	1.00 1.00	10,954.04	(504.86)		10,449.18		10,449.18
530011936 TULLAMORE 24 #1 A-1529 0 ANDREWS, TEXAS		10,954.04	(504.86)		10,449.18		10,449.18
STATE: TEXAS, COUNTY: WARD, SURVEY: STATE: TEXAS, COUNTY WARD, SURVEY: STATE: TEXAS, COUNTY WARD, SURVEY: MINERAL INTEREST Bearer 997722-80-2	1.00 1.00	672.64	(48.41)	(33.68)	590.55		590.55
4413360 RODGERS #1 640 ACRES SEC 95 BLK F WARD CO. TX		672.64	(48.41)	(27.18)	597.05		597.05
997722802 G&MMB&A SVY WARD CO TX				(6.50)	(6.50)		(6.50)
Total Value		\$672.64	(\$48.41)	(\$33.68)	\$590.55		\$590.55



JOE & JESSIE CRUMP MEMORIAL FUND ACCT: R76953000
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160407301803100013987
161407300500100013987

Oil & Gas						
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1.00			(26.14)	(26.14)	(26.14)
MINERAL INTEREST	1.00					
Bearer						
997722-82-7						
997722827 BLK 45 T&P RY SVY SEC 2				(26.14)	(26.14)	(26.14)
STATE: TEXAS, COUNTY: WINKLER, SURVE	1.00					
MINERAL INTEREST	1.00					
Bearer						
997722-82-8						
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1.00					
RY SUR	1.00					
MINERAL INTEREST						
Bearer						
997722-85-1						
STATE: TEXAS, COUNTY: GAINES, SURVEY	1.00					
MINERAL INTEREST	1.00					
Bearer						
997722-85-2						
STATE: TEXAS, COUNTY: WINKLER, SURVE	1.00					
MINERAL INTEREST	1.00					
Bearer						
997722-85-3						
STATE: TEXAS, COUNTY: WARD, SURVEY:	1.00			(6.50)	(6.50)	(6.50)
SUR	1.00					
MINERAL INTEREST						
Bearer						
997722-87-2						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4414966 MONROE "A" N/2 SW/4 SEC 52 BLK 34 H & TC RR CO SURVEY WARD COUNTY, TEXAS				(6 50)	(6 50)		(6.50)
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1 00						
Bearer	1 00						
997722-90-6							
STATE: TEXAS, COUNTY: WHEELER, SURVE							
H&GN RY SUR.	1 00						
MINERAL INTEREST	1 00						
Bearer							
997722-90-7							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY							
STATE: TEXAS, COUNTY YOAKUM, SURVEY	1 00	107,081 30	(4,847 78)	(3,049 42)	99,184.10		99,184.10
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1.00						
315 & 329. & UNK MI IN SECS							
MINERAL INTEREST							
Bearer							
997722-90-8							
4413607 HEIST #1							
BLK D. JOHN H. GIBSON SURVEY, YOAKUM COUNTY, TX		753 40	(34.72)		718 68		718 68
4413719 CENTRAL OWNBY UNIT							
S/2 NE/4 SEC 53 BLK D JOHN H GIBSON SVY		79,008.81	(3,647.76)	(2,113.90)	73,247.15		73,247 15
4415451 WASSOM-ODC UNIT							
YOAKUM COUNTY, TX		11,851 31	(472 66)	(3 28)	11,375.37		11,375 37
4416468 REEVES(SAN ANDRES) TR 10							
ALL OF NE/4 OF SEC 813 BLK D JOHN H GIBSON SUR YOAKUM COUNTY TEXAS		9 961 38	(438 85)	(669 26)	8,853 27		8,853 27

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As of 9/30/14



160407301803100013988
161407300500100013988

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4419208 TRUETT JONES NE/4 SEC 271, BLK D J H GIBSON SUR YOAKUM COUNTY, TX		5,506.40	(253.79)	(215.87)	5,036.74		5,036.74
997722908 VAR SECS BLK D GIBSON SUR				(47.11)	(47.11)		(47.11)
Total Value		\$107,081.30	(\$4,847.78)	(\$3,049.42)	\$99,184.10		\$99,184.10
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997722-92-9							
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997722-93-0							
STATE: TEXAS, COUNTY: WINKLER, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997722-93-1							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:							
T&P RY SUR	1.00	5,700.57	(282.87)	(643.51)	4,774.19		4,774.19
MINERAL INTEREST	1.00						
Bearer							
997722-95-5							
4413764 TXL SOUTH 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 SURVEY, ECTOR COUNTY, TX		5,265.88	(252.02)		5,013.86		5,013.86

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As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416484 COWDEN "9"		434 69	(30 85)	(398 52)	5 32		5 32
SEC 8 BLK 45 T-2N T&P SUR A-1180							
ECTOR COUNTY TEXAS							
997722955 BLK 45 T&P RY SVY SEC 8				(244 99)	(244 99)		(244 99)
Total Value		\$5,700.57	(\$282.87)	(\$643.51)	\$4,774.19		\$4,774.19
STATE: TEXAS, COUNTY: ANDREWS, SURVEY							
MINERAL INTEREST	1 00						
Bearer	1 00						
997722-98-0							
STATE: TEXAS, COUNTY: DAWSON, SURVEY							
MINERAL INTEREST	1 00	5,413 54	(237 44)	(378 12)	4,797 98		4,797 98
Bearer	1 00						
997722-98-1							
4416235 W WELCH UT TR 14A,B, & C		5,413 54	(237 44)	(378 12)	4,797 98		4,797 98
138 5 ACRES OF THE EAST 178.5 ARCSES							
OF THE WEST 277 ACRES OF SEC 16							
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997723-00-6							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
MINERAL INTEREST	1 00	455 60	(20 99)	(23 62)	410 99		410 99
Bearer	1 00						
997723-03-0							
4414598 MCNEIL "B"		455 60	(20 99)		434 61		434 61
N/2 E/4 SEC 19 BLK A-28 PSL SVY							
80 ACRES TO DEPTH OF 7720'							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/14

160407301803100013989
161407300500100013989

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
997723030 1/64 MI BLK A-28 GAINES/AN							
Total Value		\$455.60	(\$20.99)	(23.62) (\$23.62)	(23.62) \$410.99		(23.62) \$410.99
STATE: TEXAS, COUNTY: WINKLER, SURVE							
PSL	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-03-1							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-03-2							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-05-7							
STATE: TEXAS, COUNTY: JACK, SURVEY:							
748	1.00			(117.66)	(117.66)		(117.66)
MINERAL INTEREST	1.00						
Bearer							
997723-05-8							
997723058 A748 TE & L SVY NO 3325				(117.66)	(117.66)		(117.66)
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-05-9							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT: R78953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ANDREWS, SURVEY							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-08-4							
STATE: TEXAS, COUNTY: DAWSON, SURVEY							
MINERAL INTEREST	1.00	8,578.60	(395.73)	(516.34)	7,666.53		7,666.53
Bearer	1.00						
997723-08-5							
4416234 W WELCH UNIT TR 3,4,5		8,578.60	(395.73)	(516.34)	7,666.53		7,666.53
S/2 OF SECTION 13 BLK C-38 PSL SUR							
DOWN TO A DEPTH OF 5,000 FT.							
STATE: TEXAS, COUNTY: WARD, SURVEY:							
MINERAL INTEREST	1.00			(6.50)	(6.50)		(6.50)
Bearer	1.00						
997723-08-6							
4415518 1 B MCFARLAND				(6.50)	(6.50)		(6.50)
ALL OF SEC 29 BLK 34 H&TC RY CO SUR							
WARD COUNTY, TEXAS							
STATE: TEXAS, COUNTY: PECOS, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-10-8							
STATE: TEXAS, COUNTY: UPTON, SURVEY:							
MINERAL INTEREST	1.00	31.50	(1.48)	(9.12)	20.90		20.90
Bearer	1.00						
997723-10-9							
4413720 BENEDUM SPYBRY UT, TR 57		31.50	(1.48)		30.02		30.02
NW/4 NE/4 SEC 8, BLK G, GC & SF SUR							
UPTON COUNTY, TX							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013990
161407300502100013990

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
997723109 BLK G GC & SF SVY SEC 8							
Total Value		\$31.50	(\$1.48)	(9.12) (\$9.12)	(9.12) \$20.90		(9.12) \$20.90
STATE: TEXAS, COUNTY: WHEELER, SURVE							
H&GN RY SUR.	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-11-0							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
STATE: TEXAS, COUNTY: WINKLER, SURVE	1.00	10,523.45	(529.18)	(266.00)	9,728.27		9,728.27
MINERAL INTEREST	1.00						
Bearer							
997723-11-1							
440001629 CUMMINS		5,303.31	(288.61)		5,014.70		5,014.70
W/2 NW/4 SEC 11 BLK 26							
PUBLIC SCHOOL LANDS							
4413417 CUMMINS 11-C		307.29	(14.14)		293.15		293.15
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		2,157.24	(99.42)	(16.74)	2,041.08		2,041.08
& NE/4 SW/4 NW/4 SEC 11 BLK 26							
PSL SVY							
4413753 CUMMINS E		1,318.62	(60.77)		1,257.85		1,257.85
WINKLER COUNTY, TX							
4421921 DAUGHERTY "A"		1,436.99	(66.24)		1,370.75		1,370.75
W/2 SW/4 SEC 11 BLK 26 PSL SVY							
WINKLER CO, TX							
997723111 BLK 26 PSL SVY SEC 15							
Total Value		\$10,523.45	(\$529.18)	(249.26) (\$266.00)	(249.26) \$9,728.27		(249.26) \$9,728.27

J.P.Morgan



JOE & JESSIE GRUMP MEMORIAL FUND ACCT. #76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-11-2							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1.00	2,648.91	(123.81)	(35.05)	2,490.05		2,490.05
PSL	1.00						
MINERAL INTEREST							
Bearer							
997723-13-7							
4416477 ARMSTRONG		1,164.22	(53.66)	(35.05)	1,075.51		1,075.51
NW/4 SE/4 N/2 SW/4 SEC 12 BLK A-22							
PSL SUR GAINES COUNTY TEXAS							
4416481 CARM-ANN SAN ANDRES UT TR		1,482.26	(70.04)		1,412.22		1,412.22
NE/4 SE/4 SEC 12 BLK A-22 PSL SUR							
A-725 GAINES COUNTY TEXAS							
4416965 BLOCK A-22-UNIT TR 7		2.43	(0.11)		2.32		2.32
CO, TEXAS SECTION 12, 19, 20, 21							
BLOCK A-22 PUBLIC SCHOOL LANDS							
Total Value		\$2,648.91	(\$123.81)	(\$35.05)	\$2,490.05		\$2,490.05
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-13-8							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
SURVEY	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-15-9							

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013991
161407300500100013991

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-18-0							
STATE: TEXAS, COUNTY: PECOS, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-18-1							
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-19-8							
STATE: TEXAS, COUNTY: WARD, SURVEY:							
MINERAL INTEREST	1.00			(6.50)	(6.50)		(6.50)
Bearer	1.00						
997723-19-9							
997723199 BLK 34 H & TC RY CO SVY SE				(6.50)	(6.50)		(6.50)
STATE: TEXAS, COUNTY: WINKLER, SURVE							
PSL	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-20-0							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-20-1							

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00	903 65	(38 52)	(739 48)	125 65	125 65
MINERAL INTEREST	1 00					
Bearer						
997723-20-2						
4416245 GIBSON UNIT		903.65	(38 52)	(281.55)	583.58	583 58
W 2/3 OF S 3/8 OF N/2 & W1/3 OF						
N 3/8 OF S/2 OF SEC. 806 BLK D JOHN						
9977232202 BLK D JOHN H GIBSON SVY SE				(457 93)	(457 93)	(457 93)
Total Value		\$903.65	(\$38.52)	(\$739.48)	\$125.65	\$125.65
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1 00	211 21	(6 49)		204 72	204 72
MINERAL INTEREST	1 00					
Bearer						
997723-22-6						
44006228 COWDEN A1		211 21	(6 49)		204 72	204 72
SEC 2 1N BLK 45 T&P SVY						
ECTOR COUNTY, TEXAS						
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00					
D&W RY SUR	1 00					
MINERAL INTEREST						
Bearer						
997723-22-7						
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00					
MINERAL INTEREST	1 00					
Bearer						
997723-24-7						
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00					
MINERAL INTEREST	1 00					
Bearer						
997723-24-8						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013992
161407300500100013992

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: DAWSON, SURVEY SUR. MINERAL INTEREST Bearer 997723-27-0	1.00 1.00	41,285.52	(1,779.01)	(3,142.42)	36,364.09		36,364.09
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		41,285.52	(1,779.01)	(3,142.42)	36,364.09		36,364.09
STATE: TEXAS, COUNTY: ECTOR, SURVEY: MINERAL INTEREST Bearer 997723-27-1	1.00 1.00	3,443.34	(144.67)	(547.49)	2,751.18		2,751.18
4416238 CUMMINS "P" NE/4 OF SEC 10 BLK 45 T-1-N T&P SUR ECTOR COUNTY TEXAS		1,944.59	(65.79)	(194.91)	1,683.89		1,683.89
4416476 BUM "C" # 1 SEC 10-45-T2N T&P SUR A-1259 ECTOR COUNTY TEXAS		1,498.75	(78.88)	(264.28)	1,155.59		1,155.59
4418843 COWDEN A-3 SE/4 NE/4 SEC 10 BLK 45 T2N T&P SVY				(75.30)	(75.30)		(75.30)
997723271 BLK 45 T&P RY CO SVY SEC 1				(13.00)	(13.00)		(13.00)
Total Value		\$3,443.34	(\$144.67)	(\$547.49)	\$2,751.18		\$2,751.18
STATE: TEXAS, COUNTY: WARD, SURVEY: MINERAL INTEREST Bearer 997723-27-2	1.00 1.00						

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1.00					
MINERAL INTEREST	1.00					
Bearer						
997723-27-3						
STATE: TEXAS, COUNTY: PECOS, SURVEY:	1.00					
STATE: TEXAS, COUNTY: PECOS, SURVEY	1.00					
MORE OR LESS						
MINERAL INTEREST						
Bearer						
997723-29-4						
STATE: TEXAS, COUNTY: WHEELER, SURVEY	1.00					
13, H&GN RR CO SVY, WHEELER CO, TX	1.00					
MINERAL INTEREST						
Bearer						
997723-29-5						
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1.00					
STATE: TEXAS, COUNTY WINKLER, SURVEY	1.00					
MINERAL INTEREST						
Bearer						
997723-29-6						
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1.00					
MINERAL INTEREST	1.00					
Bearer						
997723-29-7						
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1.00					
T&P RY SUR.	1.00					
MINERAL INTEREST						
Bearer						
997723-32-3						
				(166.83)	(166.83)	(166.83)

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/14

160407301803100013993
161407300500100013993

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
997723323 BLK 44 T1N T&P RY SVY SEC				(166 83)	(166 83)		(166 83)
STATE: TEXAS, COUNTY: ECTOR, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997723-32-4							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-32-5							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
MINERAL INTEREST	1 00	203,484.17	(9,898 09)	(3,663 06)	189,923.02		189,923 02
Bearer	1 00						
997723-32-6							
4416211 BLEVINS		31,888 07	(1,494 67)	(2,168 27)	28,225 13		28,225 13
E/2 OF SECTION 8 BLK A-28 PSL SURV							
GAINES COUNTY, TEXAS							
530006059 BLEVINS #6		4,554 85	(210 56)	(1 02)	4,343 27		4,343 27
GAINES, TEXAS							
530009201 MCCASLAND #1		23,438 23	(1,252 32)	(1,428 36)	20,757 55		20,757 55
GAINES, TEXAS							
530010389 MCCASLAND 2		53,224 17	(2,668.15)	(36 06)	50,519 96		50,519 96
SEC 8, BLK A28, PSL/JONES, J A- 523							
GAINES, TEXAS							
530011305 MCCASLAND 3.1		66,887 67	(3,144 61)	(17 03)	63,726 03		63,726 03
SEC8, BLKA28, PSL/JONES, J SVY, A- 523							
GAINES, TEXAS							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530011970 MCCASLAND 4 A-523 0 GAINES, TEXAS		23,491.18	(1,127.78)	(12 32)	22,351 08		22,351.08
Total Value		\$203,484.17	(\$9,898.09)	(\$3,663.06)	\$189,923.02		\$189,923.02
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997723-32-7							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1 00	13,539 94	(312 58)	(265 04)	12,962.32		12,962.32
Bearer	1 00						
997723-35-1							
530005255 EMORY #1,2,3,4 ANDREWS, TEXAS		13,539 94	(312 58)	(265 04)	12,962 32		12,962.32
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
BLOCK A-33, PSL SURVEY.	1 00						
MINERAL INTEREST	0 06			(6.50)	(6 50)		(6 50)
Bearer							
997723-36-8							
4416216 RALPH MCWHORTER S/2 SW/4 OF SECTION 3 BLK A-29 PSL ANDREWS COUNTY TEXAS				(6 50)	(6 50)		(6 50)
STATE: TEXAS, COUNTY: PECOS, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997723-36-9							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT: R76953000
As of 9/30/14



160407301803100013994
161407300500100013994

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
STATE: TEXAS, COUNTY: TERRY, SURVEY:						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-37-0						
STATE: TEXAS, COUNTY: WINKLER, SURVE						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-37-1						
STATE: TEXAS, COUNTY: WINKLER, SURVE						
STATE: TEXAS, COUNTY WINKLER, SURVE	1.00					
STATE: TEXAS, COUNTY WINKLER, SURVE	1.00					
SCHOOL LAND SURVEY						
MINERAL INTEREST						
Bearer						
997723-37-2						
STATE: TEXAS, COUNTY: ANDREWS, SURVE						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-39-5						
4429334 LINK #1						
N/4 OF SEC 4, BLK 31, PSL,						
ANDREWS CO, TX						
STATE: TEXAS, COUNTY: ECTOR, SURVEY:						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-39-6						

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: TERRY, SURVEY; MINERAL INTEREST Bearer 997723-39-7	1.00 1.00						
STATE: TEXAS, COUNTY: WINKLER, SURVE MINERAL INTEREST Bearer 997723-39-8	1.00 1.00						
STATE: TEXAS, COUNTY: YOAKUM, SURVEY STATE TEXAS, COUNTY: YOAKUM, SURVEY STATE: TEXAS, COUNTY: YOAKUM, SURVEY YOAKUM CO. TX LEASEHOLD Bearer 997723-39-9	1.00 1.00	402,195.08	(16,035.37)	(23,734.71)	362,425.00		362,425.00
4415506 BENNETT-BECKER E/2 SW/4 SEC 631 BLK D & N/2 NW/4 SEC 695 BLK D JOHN H GIBSON SVY 997723399 1/4 LHI YOAKUM CO TX Total Value		402,195.08	(16,035.37)	(5,341.61)	380,818.10		380,818.10
		\$402,195.08	(\$16,035.37)	(\$23,734.71)	362,425.00	(18,393.10)	\$362,425.00
STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997723-41-2	1.00 1.00						
STATE: TEXAS, COUNTY: ANDREWS, SURVE STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997723-44-2	1.00 1.00	5,400.38	(206.54)	(168.00)	5,025.84		5,025.84

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803103013995
161407300500100013995

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4414825 CRUMP #2 N/2NE/4 & E/2SE/4 SEC 22. BLK A-28 PSL SUR SAVE & EXECPT S/2NW/4 & Bearer 997723-44-3		5,400.38	(206.54)	(168.00)	5,025.84		5,025.84
STATE: TEXAS, COUNTY: DAWSON, SURVEY MINERAL INTEREST Bearer 997723-44-3	1.00 1.00	26,997.01	(1,163.31)	(2,057.11)	23,776.59		23,776.59
4416233 SWELCH UNIT TR 6 BLK M ELARR RY CO SUR DAWSON CO TX Bearer 997723-44-4		26,997.01	(1,163.31)	(2,057.11)	23,776.59		23,776.59
STATE: TEXAS, COUNTY: WINKLER, SURVEY MINERAL INTEREST Bearer 997723-44-4	1.00 1.00			(307.54)	(307.54)		(307.54)
997723-44-4 BLK 26 PSL SVY SEC 45				(307.54)	(307.54)		(307.54)
STATE: TEXAS, COUNTY: WARD, SURVEY: H&TC RY SUR. MINERAL INTEREST Bearer 997723-46-5	1.00 1.00						
STATE: TEXAS, COUNTY: WINKLER, SURVEY STATE: TEXAS, COUNTY: WINKLER, SURVEY MINERAL INTEREST Bearer 997723-46-6	1.00 1.00	1,083.96	(58.99)	(237.60)	787.37		787.37
4414924 J B WALTON SE/4 SEC 19 BLK 74 WINKLER CO. TX			(231.10)		(231.10)		(231.10)



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530007680 J B WALTON 218 WINKLER, TEXAS		21.54	(1 62)		19.92		19.92
530007681 J B WALTON 222 WINKLER, TEXAS		815 16	(38 80)		776 36		776 36
530007682 J B WALTON 319 WINKLER, TEXAS		247 26	(18 57)		228 69		228 69
997723466 BLK 74 PSL SVY SEC 19				(6 50)	(6 50)		(6 50)
Total Value		\$1,083.96	(\$58.99)	(\$237.60)	\$787.37		\$787.37
STATE: TEXAS, COUNTY: GAINES, SURVEY							
MINERAL INTEREST	1 00	25,669.88	(1,355 64)	(1,117.46)	23,196 78		23,196.78
Bearer	1 00						
997723-48-5							
4416212 BAILEY THE SOUTH 560 ACRES OF SECTION 1 BLK A-30 PSL, GAINES COUNTY, TEXAS		16,527.03	(855 71)	(1,095 33)	14,575 99		14,575 99
530003844 BAILEY #20 GAINES, TEXAS		961.62	(52.19)	(2 28)	907 15		907.15
530003893 BAILEY #19 GAINES, TEXAS		380.84	(18 79)	(0.36)	361 69		361.69
530004169 BAILEY #24 GAINES, TEXAS		1,031 69	(64 36)	(4 69)	962 64		962 64
530005166 BAILEY #21 PSUM A HARMAN SVY 2272 GAINES, TEXAS		843 91	(48 84)	(2.83)	792 24		792 24
530005167 BAILEY #22 PSUM A HARTMAN SVY 2272 GAINES, TEXAS		2,005 84	(116.64)	(6.89)	1,882 31		1,882 31
530005254 BAILEY #23 GAINES, TEXAS		728.31	(35 45)	(0 52)	692 34		692 34
530005794 BAILEY 25 GAINES, TEXAS		910.08	(49 02)	(1 95)	859 11		859 11



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013996
161407380500100013996

Oil & Gas

530007698 BAILEY #27
GAINES, TEXAS

Total Value

Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
	2,280.56	(114.64)	(2.61)	2,163.31		2,163.31
	\$25,669.88	(\$1,355.64)	(\$1,117.46)	\$23,196.78		\$23,196.78

STATE: TEXAS, COUNTY: PECOS, SURVEY:
MINERAL INTEREST

Bearer

997723-48-6

1.00
1.00

STATE: TEXAS, COUNTY: TERRY, SURVEY:
MINERAL INTEREST

Bearer

997723-48-7

1.00
1.00

STATE: TEXAS, COUNTY: WHEELER, SURVEY:
MINERAL INTEREST

Bearer

997723-48-8

1.00
1.00

STATE: TEXAS, COUNTY: WINKLER, SURVEY:
MINERAL INTEREST

Bearer

997723-48-9

1.00
1.00

STATE: TEXAS, COUNTY: YOAKUM, SURVEY:
MINERAL INTEREST

Bearer

997723-49-0

1.00
1.00

STATE: TEXAS, COUNTY: ECTOR, SURVEY:
MINERAL INTEREST

Bearer

997723-51-0

1.00
1.00

J.P. Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1.00	14,738.02	(704.44)	(215.43)	13,818.15		13,818.15
MINERAL INTEREST	1.00						
Bearer							
997723-51-1							
4416210 CITIES SERVICES WELLS		13,609.38	(651.34)	(208.79)	12,749.25		12,749.25
SECTION 3 BLOCK A-30 PSL GAINES							
COUNTY TEXAS							
530006458 CITIES SERVICE B 2		243.96	(11.24)		232.72		232.72
ANDREWS, TEXAS							
530007458 CITIES SERVICE A 4		256.03	(11.80)		244.23		244.23
GAINES, TEXAS							
530007655 CITIES SERVICE F1		371.77	(18.22)	(0.14)	353.41		353.41
GAINES, TEXAS							
530007656 CITIES SERVICE F2		256.88	(11.84)		245.04		245.04
GAINES, TEXAS							
997723511 1/64 MI SEC 3 BLK A-30 GAI				(6.50)	(6.50)		(6.50)
Total Value		\$14,738.02	(\$704.44)	(\$215.43)	\$13,818.15		\$13,818.15
STATE: TEXAS, COUNTY: YOAKUM, SURVEY							
D, JOHN H GIBSON SUR	1.00	7,832.51	(357.45)	(1,527.48)	5,947.58		5,947.58
MINERAL INTEREST	1.00						
Bearer							
997723-51-2							
4415519 OWNBY SAN ANDRES		7,832.51	(357.45)	(546.94)	6,928.12		6,928.12
S/2 NW/4 & N/2 S/2 SEC 554 BLK D							
OF JOHN H GIBSON SVY							
997723512 BLK D JOHN H GIBSON SVY SE				(980.54)	(980.54)		(980.54)
Total Value		\$7,832.51	(\$357.45)	(\$1,527.48)	\$5,947.58		\$5,947.58

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/14



160407301803100013997
161407300500100013997

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: WARD, SURVEY:	1.00			(13 59)	(13 59)		(13 59)
MINERAL INTEREST	1.00						
Bearer							
997723-54-3							
997723543 BLK 34 H & TC RY SVY SEC 1				(13 59)	(13 59)		(13 59)
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-55-7							
STATE: TEXAS, COUNTY: PECOS, SURVEY:	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-55-8							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-55-9							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1.00						
STATE TEXAS, COUNTY. YOAKUM, SURVEY	1.00						
MINERAL INTEREST							
Bearer							
997723-56-0							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1.00	266 52	(12 39)	(33 27)	220 86		220 86
MINERAL INTEREST	1.00						
Bearer							
997723-58-3							

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416670 WHARTON UNIT TR 2 SE/4 SW/4 SEC 17 BLK A-21PSL GAINES COUNTY TX		266 52	(12 39)	(33 27)	220 86		220 86
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997723-58-4							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1 00	4,232 04	(68 64)		4,163 40		4,163 40
Bearer	1 00						
997723-61-1							
530010282 FINN MCCOL 4 #1 ANDREWS, TEXAS		1,489 31	(68 64)		1,420 67		1,420 67
997723611 SEC 4 PSL SVY ANDREWS CO T		2,742 73			2,742 73		2,742 73
Total Value		\$4,232.04	(\$68.64)		\$4,163.40		\$4,163.40
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1 00						
Bearer	1 00						
997723-64-3							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997723-64-4							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
MINERAL INTEREST	1 00	3,326 16	(182 30)	(6 50)	3,137 36		3,137 36
Bearer	1 00						
997723-64-5							



JOE & JESSIE GRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013998
161407300500100013998

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
440002107 HENDRICK #3 NE/4 OF SEC 34 BLK B-5 PSL SVY		1,904 07	(116 75)		1,787 32		1,787 32
530010352 HENDRICK #18 T G HENDRICK/PSL 1567 WINKLER, TEXAS		1,422 09	(65 55)		1,356 54		1,356 54
997723645 BLK B5 PSL SVY SEC 41				(6 50)	(6 50)		(6 50)
Total Value		\$3,326.16	(\$182.30)	(\$6.50)	\$3,137.36		\$3,137.36
STATE: TEXAS, COUNTY: JACK, SURVEY: MINERAL INTEREST Bearer 997723-66-9	1 00 1 00	11,572 50			11,572 50		11,572 50
997723669 A1401 WH LITTLE SVY		11,572 50			11,572 50		11,572 50
STATE: TEXAS, COUNTY: PECOS, SURVEY: MINERAL INTEREST Bearer 997723-67-0	1 00 1 00	546 59	(25 69)	(66 55)	454 35		454 35
440025138 ABELL-MCKEE UNIT SW/4 NW/4 SEC 5 BLK 3 T&TC SVY		546 59	(25 69)	(66 55)	454 35		454 35
STATE: TEXAS, COUNTY: TERRY, SURVEY: MINERAL INTEREST Bearer 997723-67-2	1 00 1 00	12,000 00			12,000 00		12,000 00
997723672 SEC 24, BLK D-14, TERRY CO		12,000 00			12,000 00		12,000 00

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT: R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-67-3							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-69-4							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-69-6							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1.00	9,508.79	(73.13)		9,435.66		9,435.66
Bearer	1.00						
997723-74-7							
530012305 JORDAN, AUGUSTA		1,586.91	(73.13)		1,513.78		1,513.78
PSL/WALLIS, I R JR 560							
ANDREWS, TEXAS							
997723747 3/128 MI BLKS A-34 & A-42		7,921.88			7,921.88		7,921.88
Total Value		\$9,508.79	(\$73.13)		\$9,435.66		\$9,435.66
STATE: TEXAS, COUNTY: WARD, SURVEY:							
MINERAL INTEREST	1.00	171.99	(8.59)	(22.50)	140.90		140.90
Bearer	1.00						
997723-74-8							
4413416 HILL		171.99	(8.59)	(22.50)	140.90		140.90
SEC 30 BLK B-19 PSL SVY							
WARD CO. TX							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



160407301803100013999
161407300500100013999

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: WINKLER, SURVE	1 00						
STATE: TEXAS, COUNTY: WINKLER, SURVE	1 00						
STATE: TEXAS, COUNTY: WINKLER, SURVE							
BLOCK C-23, PUBLIC SCHOOL LAND							
MINERAL INTEREST							
Bearer							
997723-74-9							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-77-6							
STATE: TEXAS, COUNTY: PECOS, SURVEY:	1 00	737 50	(33 99)	(6 50)	697 01		697 01
MINERAL INTEREST	1 00						
Bearer							
997723-77-7							
4413763 JENNIE BARNHART		737 50	(33 99)	(6 50)	697 01		697 01
LOT 14, SEC 15, BLK 2, HT&C							
RR CO.							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-77-8							
STATE: TEXAS, COUNTY: WINKLER, SURVE	1 00	314 90	(14 51)	(11 62)	288 77		288 77
MINERAL INTEREST	1 00						
Bearer							
997723-77-9							
4409711 SCARBOROUGH #1		314 90	(14 51)	(11 62)	288 77		288 77
SEC 1 BLK 74 PSL SVY SURFACE TO							
3300' SUBSURFACE ONLY 17/256 MI							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

Oil & Gas							
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-78-0							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-79-8							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00			(80 38)	(80 38)		(80 38)
STATE: TEXAS, COUNTY ANDREWS, SURVE	1 00						
STATE: TEXAS, COUNTY ANDREWS, SURVE							
SURVEY							
MINERAL INTEREST							
Bearer							
997723-82-6							
997723826 21/512 MI ANDREWS CO, TX				(80 38)	(80 38)		(80 38)
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00						
STATE TEXAS, COUNTY, ANDREWS, SURVE	1 00						
PUBLIC SCHOOL LANDS							
MINERAL INTEREST							
Bearer							
997723-84-8							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-84-9							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



1604073018031000131000
1614073005001000131000

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: PECOS, SURVEY:							
SEC 5,	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-86-8							
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-86-9							
STATE: TEXAS, COUNTY: WINKLER, SURVEY							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-87-0							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1.00	31,628.77	(1,167.95)	(1,585.05)	28,875.77		28,875.77
MINERAL INTEREST	1.00						
Bearer							
997723-87-1							
4415520 PRENTICE UT TR 4.5.9.&10		15,460.06	(703.45)	(122.24)	14,634.37		14,634.37
NE1/4NW1/4 & SW1/4NW1/4 & NW1/4NW1/4 SEC							
382 & SEC 381 BLK D JOHN H. GIBSON							
4415524 COBB		10,021.70	(181.73)	(1,200.46)	8,639.51		8,639.51
SEC 381 BLK D JOHN H. GIBSON							
SUR YOAKUM COUNTY TX							
4415525 TOWNES A-D		6,147.01	(282.77)	(262.35)	5,601.89		5,601.89
N1/2 & N1/2 S1/2 OF SEC 382 BLK D							
JOHN H. GIBSON SVY							
Total Value		\$31,628.77	(\$1,167.95)	(\$1,585.05)	\$28,875.77		\$28,875.77

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

Oil & Gas						
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net	Net Income
					Income	Depletion
STATE: TEXAS, COUNTY: TERRY, SURVEY:						
TERRY COUNTY, TX	1.00					
MINERAL INTEREST	1.00					
Bearer						
997723-89-4						
STATE: TEXAS, COUNTY: GLASSCOCK, SUR						
STATE: TEXAS, COUNTY: GLASSCOCK, SUR	1.00	56,497.78	(2,883.65)	(716.52)	52,897.61	52,897.61
COMPANY SURVEY	1.00					
MINERAL INTEREST						
Bearer						
997723-96-0				(23.20)	(23.20)	(23.20)
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		7,280.00	(388.90)	(378.52)	6,512.58	6,512.58
BLK 35, T&P RR CO SUV, GLASSCOCK						
COUNTY, TX						
4413724 PETIT POIS						
T3S-T&P RR CO SUR, GLASSCOCK COUNTY		324.62	(15.77)	(35.60)	273.25	273.25
TX						
53000787 WEYMAN 26 #1						
GLASSCOCK, TEXAS		690.91	(33.39)	(225.35)	432.17	432.17
530002784 WEYMAN 26 #2						
GLASSCOCK, TEXAS		1,120.36	(58.80)		1,061.56	1,061.56
530003851 WEYMAN 26 #3						
GLASSCOCK, TEXAS		1,983.60	(105.36)	(6.35)	1,871.89	1,871.89
530008480 BRUNSON 30 W #1						
T&P RR CO 0						
GLASSCOCK, TEXAS						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



1604073018031000131001
16140730050010000131001

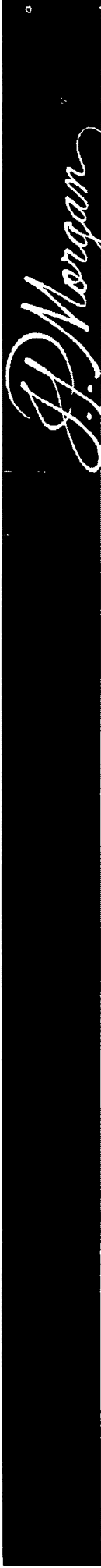
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530009579 WEYMAN 26 #12 T&P RR CO 0 GLASSCOCK, TEXAS		3,987 11	(227.81)	(47 50)	3,711.80		3,711 80
530012171 BRUNSON 36 #3 T&P RR CO 0 GLASSCOCK, TEXAS		4,056 31	(206 57)		3,849 64		3,849 64
530012172 BRUNSON 36 #6 T&P RR CO 0 GLASSCOCK, TEXAS		3,007 69	(150 29)		2,857 40		2,857 40
530012321 WEYMAN 26 #5 T&P RR CO 1058 GLASSCOCK, TEXAS		3,331 61	(182 92)		3,148 69		3,148 69
530012665 BRUNSON 36 #1 003S 36 GLASSCOCK, TEXAS		12,505 55	(649 34)		11,856 21		11,856 21
530012668 BRUNSON 36 #2 003S 36 GLASSCOCK, TEXAS		4,876 38	(238 49)		4,637 89		4,637 89
530012694 BRUNSON 36 #4 003S 36 GLASSCOCK, TEXAS		13,333 64	(625.91)		12,707 73		12,707 73
Total Value		\$56,497.78	(\$2,883.65)	(\$716.52)	\$52,897.61		\$52,897.61

1 00
1 00

STATE: TEXAS, COUNTY: TERRY, SURVEY:
STATE: TEXAS, COUNTY: TERRY, SURVEY:
STATE: TEXAS, COUNTY: TERRY, SURVEY
S/2SE1/4 & SW1/4 SEC. 13, BLK C-37,
MINERAL INTEREST

Bearer
997724-08-7

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00	3,791 67		(53.17)	3,738 50		3,738 50
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00						
STATE: TEXAS, COUNTY: GAINES, SURVEY							
MINERAL INTEREST							
Bearer							
997724-53-3							
997724533 BLKS A-21 & A-22 GAINES CO		3,791.67		(53.17)	3,738.50		3,738 50
STATE: TEXAS, COUNTY: ECTOR, SURVEY:							
MINERAL INTEREST	1 00	(0.32)		(772.88)	(773 20)		(773 20)
Bearer	1 00						
997724-54-5							
440000375 GOLDSMITH ANDECTOR TR44		(0 32)		(772 88)	(773 20)		(773.20)
SEC 26 T & P RR RY CO SVY							
BLK 44 T1N							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00	64,887 49	(2,846.66)	(2,829 48)	59,211.35		59,211 35
MINERAL INTEREST	1 00						
Bearer							
997724-55-3							
4413353 ADAIR UNIT		62,161 52	(2,836.25)	(2,829 42)	56,495 85		56,495 85
15 AND 16, BLK C-31, PSL SV,							
GAINES COUNTY, TX							
530013268 ASHMORE 1H		225 97	(10 41)	(0 06)	215.50		215.50
PSL / GRAVES, A 1074							
GAINES, TEXAS							
997724553 SEC 4 BLK A-31 GAINES/ANDR		2,500 00			2,500 00		2,500 00
Total Value		\$64,887.49	(\$2,846.66)	(\$2,829.48)	\$59,211.35		\$59,211.35



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



1604073018031000131002
1614073005901000131002

Oil & Gas						
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
STATE: TEXAS, COUNTY: WINKLER, SURVE	1 00					
STATE TEXAS, COUNTY: WINKLER, SURVE SURVEY	1 00					
MINERAL INTEREST						
Bearer						
997726-32-8						
STATE: TEXAS, COUNTY: WINKLER, SURVE	1 00					
MINERAL INTEREST	1 00					
Bearer						
997726-32-9						
STATE: TEXAS, COUNTY: WINKLER, SURVE	1 00	3,063.09	(149.47)	(6.80)	2,906.82	2,906.82
MINERAL INTEREST	1 00					
Bearer						
997726-33-0						
4412392 WALTON A-1 & A-2 NE/4 NE/4 & SE/4 NE/4 SEC 9 BLK 26		77 70	(2 10)	(6 80)	68 80	68 80
530008197 J B WALTON A/C 2 #305 PSL 0 WINKLER, TEXAS		1,114.38	(53 17)		1,061 21	1,061 21
530008303 J B WALTON 335 PSL 0 WINKLER, TEXAS		124 52	(9 35)		115 17	115 17
530008304 J B WALTON WEST 144 PSL 0 WINKLER, TEXAS		825 36	(39 86)		785 50	785 50
530008305 J B WALTON WEST 318 PSL 0 WINKLER, TEXAS		921 13	(44 99)		876 14	876 14
Total Value		\$3,063.09	(\$149.47)	(\$6.80)	\$2,906.82	\$2,906.82

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT: R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00	6,043.53	(278.55)	(26.00)	5,738.98		5,738.98
MINERAL INTEREST	1 00						
Bearer							
997726-60-5							
4403355 FNB 1 ETAL		1,659.77	(76.51)	(13.00)	1,570.26		1,570.26
CCSD & RGNG RY CO SV AND BLK							
314, BLK G. CCSD & RGNG RY SUR							
4413578 C & K PETROLEUM #1		4,383.76	(202.04)	(13.00)	4,168.72		4,168.72
BLK G. CCSD & RGNG RR CO SUR,							
GAINES COUNTY, TX							
Total Value		\$6,043.53	(\$278.55)	(\$26.00)	\$5,738.98		\$5,738.98
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997732-15-3							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1 00						
ROYALTY INTEREST	1 00						
Bearer							
997732-28-1							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00			(438.25)	(438.25)		(438.25)
MINERAL INTEREST	1 00						
Bearer							
997733-37-7							
997733377 SEC 2 BLK A28 PSL SY GAINES				(438.25)	(438.25)		(438.25)
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997733-53-9							

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



1604073018031000131003
1614073005001000131003

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net- Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: JACK, SURVEY:	1.00	3,763.56	(247.86)	16.54	3,532.24		3,532.24
MINERAL INTEREST	1.00						
Bearer							
997733-84-7							
530010828 WILLIAMS B-2		3,763.56	(247.86)	16.54	3,532.24		3,532.24
BS&F 88							
JACK, TEXAS							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1.00						
STATE TEXAS, COUNTY WINKLER, SURVE	1.00						
MINERAL INTEREST							
Bearer							
997733-84-8							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1.00						
MINERAL INTEREST	1.00						
Bearer							
997733-89-8							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1.00						
MINERAL INTEREST	1.00						
Bearer							
997733-89-9							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1.00	3,366.15	(155.51)	(0.13)	3,210.51		3,210.51
MINERAL INTEREST	1.00						
Bearer							
997733-90-0							
530006867 OGDEN BELLE A 1		3,366.15	(155.51)	(0.13)	3,210.51		3,210.51
SEC 6, BLK A46, PSL SVY, A- 2034							
ANDREWS, TEXAS							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ANDREWS, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997734-09-7							
440021095 ACOLA, SAM A 2, 5-1, 5-2 &							
6-1, 7							
WISE CO. TX							
STATE: TEXAS, COUNTY: ANDREWS, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997734-09-8							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00	123,370 09	(5,955 80)	(4,969 70)	112,444 59		112,444 59
MINERAL INTEREST	1 00						
Bearer							
997734-35-5							
4416209 CRUMP ESTATE "C"		19,221 29	(913 55)	(942 95)	17,364 79		17,364 79
W/2 NW/4 OF SECTION 9 BLK A-28 PSL							
SURVEY, GAINES COUNTY, TEXAS							
4416215 CRUMP ESTATE "A"		61,045 11	(2,991 15)	(2,609 43)	55,444 53		55,444 53
NE/4 SECTION 9 BLK A-28 PSL GAINES							
COUNTY TEXAS							
4416218 CRUMP ESTATE "B"		41,269 63	(1,966 59)	(1,417 32)	37,885 72		37,885 72
S/2 SECTION 9 BLK A-28 PSL GAINES							
COUNTY TEXAS							
530006417 CRUMP ESTATE A 15							
GAINES, TEXAS							
530007316 CRUMP ESTATE C #6		1,834 06	(84 51)		1,749 55		1,749 55
GAINES, TEXAS							
Total Value		\$123,370.09	(\$5,955.80)	(\$4,969.70)	\$112,444.59		\$112,444.59



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



1604073018031000131004
1614073005001000131004

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
MINERAL INTEREST	1.00	383.42	(18.65)	(54.09)	310.68		310.68
Bearer	1.00						
997734-35-6							
4416467 TERRY		383.42	(18.65)	(54.09)	310.68		310.68
N/2 NE/4 SEC 11 BLK A-28 PSL CINT							
40 ACRES MOL SUBJECT TO DEEP LIMIT							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997734-35-7							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1.00	7,500.00			7,500.00		7,500.00
Bearer	1.00						
997734-79-7							
997734797 SEC 9 BK A33 PSL SY ANDREW		7,500.00			7,500.00		7,500.00
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997734-79-8							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:							
MINERAL INTEREST	1.00	40,187.74	(2,512.66)	(102.38)	37,572.70		37,572.70
Bearer	1.00						
997734-87-2							
530007130 GIDEON #1		2,521.91	(123.41)	(102.38)	2,296.12		2,296.12
ECTOR, TEXAS							
530007131 GIDEON #2		81.90	(5.15)		76.75		76.75
ECTOR, TEXAS							

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JOE & JESSIE GRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530007132 GIDEON #3 ECTOR, TEXAS		3,633.91	(179.00)		3,454.91		3,454.91
530007133 GIDEON #4 ECTOR, TEXAS		310.75	(16.10)		294.65		294.65
530011550 JARED LEASE ECTOR, TEXAS		10,024.50	(494.46)		9,530.04		9,530.04
530011903 ISABEL #1 ECTOR, TEXAS		3,053.81	(149.68)		2,904.13		2,904.13
530012252 ISABEL #2 T&P RR CO 264 ECTOR, TEXAS		1,753.34	(88.78)		1,664.56		1,664.56
530012253 GIDEON #5 T&P RR CO 264 ECTOR, TEXAS		700.61	(34.20)		666.41		666.41
530012277 ISABEL #3 T&P RR CO 264 ECTOR, TEXAS		3,859.19	(190.62)		3,668.57		3,668.57
530012279 ISABEL #4 T&P RR CO 264 ECTOR, TEXAS		8,849.19	(969.53)		7,879.66		7,879.66
530012309 GIDEON #8 T&P RR CO 264 ECTOR, TEXAS		3,196.10	(155.88)		3,040.22		3,040.22
530012310 GIDEON #6 T&P RR CO 264 ECTOR, TEXAS		1,541.11	(73.49)		1,467.62		1,467.62
530012311 GIDEON #7 T&P RR CO 264 ECTOR, TEXAS		561.42	(32.36)		629.06		629.06
Total Value		\$40,187.74	(\$2,512.66)	(\$102.38)	\$37,572.70		\$37,572.70

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14



1604073018031000131005
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Oil & Gas

STATE: TEXAS, COUNTY: REAGAN, SURVEY
MINERAL INTEREST

Bearer
997735-56-9

STATE: TEXAS, COUNTY: ECTOR, SURVEY:
MINERAL INTEREST

Bearer
997735-80-5

530012027 MARY ELISE
ECTOR, TEXAS

530012179 JOCELYN
ECTOR, TEXAS

Total Value

STATE: TEXAS, COUNTY: ANDREWS, SURVEY
MINERAL INTEREST

Bearer
997735-83-0

997735830 SEC 23 PSL SVY ANDREWS CO

T&P RR CO, ABS 318, BLK 39, SEC 25 M
MIDLAND CO. TX

MINERAL INTEREST
Bearer
997723-95-3

997723953 LEONA

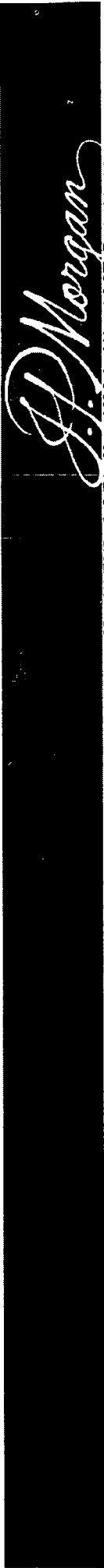
Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
1 00	48,162.44	(570.34)		47,592.10		47,592.10
1 00						
	8,951.28	(433.91)		8,517.37		8,517.37
	39,211.16	(136.43)		39,074.73		39,074.73
	\$48,162.44	(\$570.34)		\$47,592.10		\$47,592.10
1.00	22,000.00			22,000.00		22,000.00
1 00						
	79.88	(4.12)	(32.99)	42.77		42.77
1 00						
	79.88	(4.12)	(32.99)	42.77		42.77

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
T&P RR CO, ABS 318, BLK 39, SEC 25 M	1.00	90.16	(4.52)	(37.44)	48.20		48.20
MIDLAND CO. TX	1.00						
MINERAL INTEREST							
Bearer							
997723-95-4							
997723954 LEONA "A"		90.16	(4.52)	(37.44)	48.20		48.20
US DOLLAR INCOME							
1/16TH IN THE E/2 OF SEC 39, BLK 35	1.00	16,033.50	(838.56)	(336.96)	14,857.98		14,857.98
1/32ND IN SE/4 SEC 34, BLK 35, T1N,	1.00						
MARTIN CO TX							
MINERAL INTEREST							
Bearer							
997724-23-4							
4405101 FORD		7,391.86	(340.59)	(26.15)	7,025.12		7,025.12
I IN SE/4 SEC 34, BLK 35, T 1							
N, T&P RY SUR							
4409707 ANDERSON #1 & 2		4,502.07	(208.77)	(310.81)	3,982.49		3,982.49
SE/4 SEC 39 BLK 35 T1N T&PO SVY							
LIMITED FROM THE SURFACE OF THE							
4414849 STIMSON-BURLEY #2		4,139.57	(289.20)		3,850.37		3,850.37
S/2 NW/4 SEC 28 BLK 38 T1N T&P RR							
SURVEY, MARTIN COUNTY, TEXAS							
Total Value		\$16,033.50	(\$838.56)	(\$336.96)	\$14,857.98		\$14,857.98
Total Oil & Gas							
	\$277.00	\$3,315,828.39	(\$156,822.27)	(\$137,091.37)	\$3,021,914.75	\$0.00	\$3,021,914.75
	\$276.06						



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

CRUMPF D CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/14

Fiduciary Account

J.P. Morgan Team		Table of Contents	Page
William Meintjes	Banker	Account Summary	2
William Dykeman	T & E Officer	Holdings	
Deborah Ottinger	T & E Administrator	Equity	4
Brandon Lydick	Portfolio Manager	Alternative Assets	8
Saeed Bowers	Client Service Team	Cash & Fixed Income	10
Matthew Gonzalez	Client Service Team	Specialty Assets	12
Online access	www.jpmorganonline.com		

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)



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J.P.Morgan

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CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/14

Account Summary

PRINCIPAL

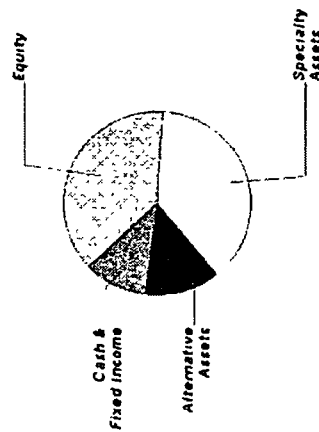
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	3,741,576.28	3,741,576.28	57,567.20	38%
Alternative Assets	0.00	1,281,556.23	1,281,556.23	2,922.29	13%
Cash & Fixed Income	4,717,618.92	1,040,669.00	(3,676,949.92)	15,592.83	11%
Specialty Assets	4,221,918.88	3,984,363.22	(237,555.66)		38%
Market Value	\$8,939,537.80	\$10,048,164.73	\$1,108,626.93	\$76,082.32	100%

INCOME

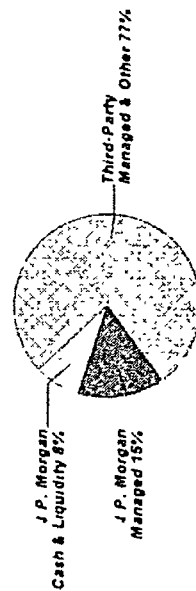
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	272,718.79	252,101.66	(20,617.13)
Accruals	4,329.21	80.66	(4,248.55)
Market Value	\$277,048.00	\$252,182.32	(\$24,865.68)

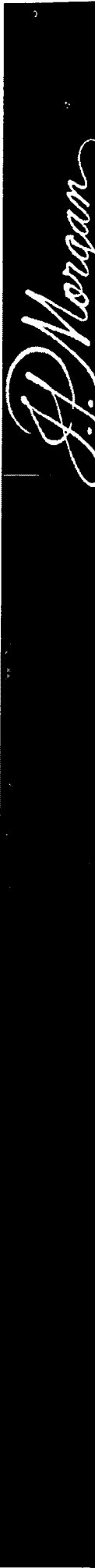
* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *





CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/14

Account Summary CONTINUED

Cost Summary	Cost
Equity	3,630,783 01
Cash & Fixed Income	1,042,855 10
Total	\$4,673,638.11



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CRUMPTON CULTURAL RESCH & CH LOANS ACCT R76953406
As of 9/30/14

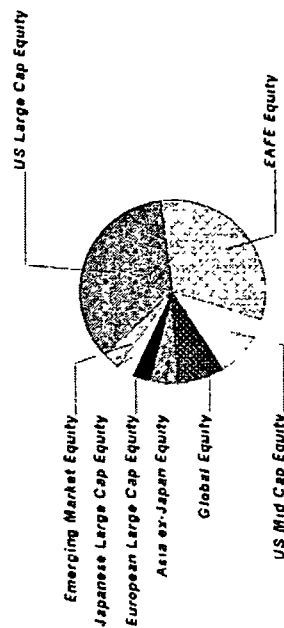
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	1,382,820.75	1,382,820.75	14%
US Mid Cap Equity	0.00	450,266.30	450,266.30	4%
EAFE Equity	0.00	1,239,577.32	1,239,577.32	12%
European Large Cap Equity	0.00	100,224.30	100,224.30	1%
Japanese Large Cap Equity	0.00	64,131.49	64,131.49	1%
Asia ex-Japan Equity	0.00	167,488.57	167,488.57	2%
Emerging Market Equity	0.00	55,084.41	55,084.41	1%
Global Equity	0.00	281,983.14	281,983.14	3%
Total Value	\$0.00	\$3,741,576.28	\$3,741,576.28	38%

Market Value/Cost

	Current Period Value
Market Value	3,741,576.28
Tax Cost	3,630,783.01
Unrealized Gain/Loss	110,793.27
Estimated Annual Income	57,567.20
Accrued Dividends	1.21
Yield	1.53%

Asset Categories



Equity as a percentage of your portfolio - 38 %

J.P.Morgan



CRUMP FD CULTURAL RESCH & CH LOANS ACCT: R76953406
As of 9/30/14



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1614073005001000131009

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
CLEARBRIDGE APPRECIATION-I 52468E-40-2 SAPY X	20.39	14,248.160	290,519.98	271,000.00	19,519.98	3,362.56	1.16%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.85	17,875.989	283,334.43	271,000.00	12,334.43	1,930.60	0.68%
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	39.16	7,451.196	291,788.84	271,000.00	20,788.84	4,709.15	1.61%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	197.02	2,625.000	517,177.50	490,844.99	26,332.51	9,662.62	1.87%
Total US Large Cap Equity			\$1,382,820.75	\$1,303,844.99	\$78,975.76	\$19,664.93	1.42%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136.74	1,600.000	218,784.00	213,350.40	5,433.60	2,812.80	1.29%
PRINCIPAL MIDCAP FUND-INS MIDCP GROWTH I 74253Q-74-7 PCBI X	21.61	10,711.814	231,482.30	216,700.00	14,782.30	535.59	0.23%
Total US Mid Cap Equity			\$450,266.30	\$430,050.40	\$20,215.90	\$3,348.39	0.75%

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CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 GNUS X	11.66	23,103.154	269,382.78	271,000.00	(1,617.22)	2,079.28	0.77%
CAUSEWAY INTERNATL VALUE-INS 14949P-20-8 CIVI X	15.95	20,186.335	321,972.04	325,000.00	(3,027.96)	3,310.55	1.03%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	45.18	7,357.935	332,431.50	325,000.00	7,431.50	5,113.76	1.54%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64.12	4,925.000	315,791.00	328,489.49	(12,698.49)	10,972.90	3.47%
Total EAFE Equity			\$1,239,577.32	\$1,249,489.49	(\$9,912.17)	\$21,476.49	1.79%

European Large Cap Equity

VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	55.22	1,815.000	100,224.30	106,548.13	(6,323.83)	4,296.10	4.29%
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Japanese Large Cap Equity

BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.95	5,856.757	64,131.49	54,175.00	9,956.49		
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Asia ex-Japan Equity

MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15.78	10,613.978	167,488.57	162,500.00	4,988.57	5,699.70	3.40%
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J.P.Morgan



CRUMP FD CULTURAL RESCH & CH LOANS ACCT R76953406
As of 9/30/14



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Emerging Market Equity

JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.20	2,598.321	55,084.41	54,175.00	909.41	275.42	0.50%
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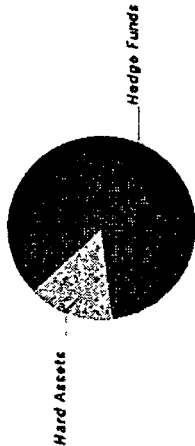
Global Equity

JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.59	15,168.539	281,983.14	270,000.00	11,983.14	2,806.17	1.00%
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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	0.00	1,107,537.97	1,107,537.97	11%
Hard Assets	0.00	174,018.26	174,018.26	2%
Total Value	\$0.00	\$1,281,556.23	\$1,281,556.23	13%



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	16.70	66,319.639	1,107,537.97	1,080,000.00
RIC ENDOWMENTS & FOUNDATIONS & OTHER	8/29/14			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				



CRUMPFED CULTURAL RESCH & CH LOANS ACCT: R76953406
As of 9/30/14



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1614073005001000131011

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
BARC BREN WTI 9/3/15 1 3715 XLEV, 13 715% MAX PAYMENT 10% BUFFER INITIAL LEVEL-8/15/14 CL1 97 35 06741U-HQ-0	97 81	30,000 000	29,343 00	29,700 00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 05	14,395 548	144 675 26	162,525 74	2,922 29
Total Hard Assets			\$174,018.26	\$192,225.74	\$2,922.29

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Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	128,655 04	663,655 10	535,000 06	7%
US Fixed Income	4,588,963 88	377,013 90	(4,211,949 98)	4%
Total Value	\$4,717,618.92	\$1,040,669.00	(\$3,676,949.92)	11%

Market Value/Cost	Current Period Value
Market Value	1,040,669 00
Tax Cost	1,042,855 10
Unrealized Gain/Loss	(2,186 10)
Estimated Annual Income	15,592 83
Accrued Interest	79.45
Yield	1.49%



Cash & Fixed Income as a percentage of your portfolio - 11 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	663,655 10	64%
6-12 months ¹	377,013 90	36%
Total Value	\$1,040,669.00	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	663,655 10	64%
Mutual Funds	377,013 90	36%
Total Value	\$1,040,669.00	100%



CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/14

Note 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	663,655.10	663,655.10	663,655.10		199.09	0.03 %
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.89	9,931.26	108,151.38	108,350.00	(198.62)	923.60 79.45	0.85 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.94	14,826.64	162,203.46	162,500.00	(296.54)	8,317.74	5.13 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8.20	13,007.20	106,659.06	108,350.00	(1,690.94)	6,152.40	5.77 %
Total US Fixed Income			\$377,013.90	\$379,200.00	(\$2,186.10)	\$15,393.74 \$79.45	4.08 %

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270 Park Avenue, New York, NY 10017-2014

JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/14

Fiduciary Account

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William Meinjes	Account Summary	2
William Dykeman	Holdings	
Daborah Ottinger	Equity	4
Brandon Lydick	Alternative Assets	8
Saeed Bowens	Cash & Fixed Income	10
Matthew Gonzalez		
Online access		

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s)

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Account Summary

PRINCIPAL

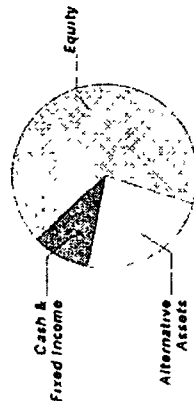
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	555,284.57	555,284.57	8,183.59	67%
Alternative Assets	0.00	185,504.48	185,504.48		23%
Cash & Fixed Income	0.00	81,754.81	81,754.81	1,322.02	10%
Market Value	\$0.00	\$822,543.86	\$822,543.86	\$9,505.61	100%

INCOME

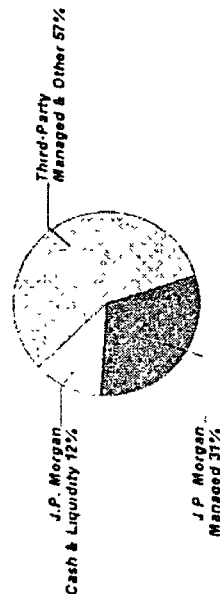
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	857,402.65	89,922.74	(767,479.91)
Accruals	0.00	164.06	164.06
Market Value	\$857,402.65	\$90,086.80	(\$767,315.85)

* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *





JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/14



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1614073005001000131016

Account Summary CONTINUED

Cost Summary	Cost
Equity	537,844.43
Cash & Fixed Income	81,696.68
Total	\$619,541.11

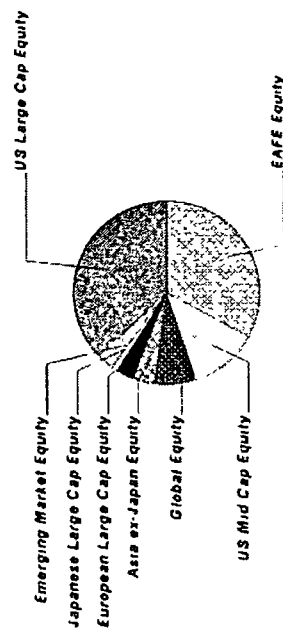
J.P.Morgan

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	0.00	211,891.44	211,891.44	25%
US Mid Cap Equity	0.00	66,316.79	66,316.79	8%
EAFE Equity	0.00	178,527.56	178,527.56	22%
European Large Cap Equity	0.00	14,633.30	14,633.30	2%
Japanese Large Cap Equity	0.00	9,470.27	9,470.27	1%
Asia ex-Japan Equity	0.00	24,535.64	24,535.64	3%
Emerging Market Equity	0.00	8,134.29	8,134.29	1%
Global Equity	0.00	41,775.28	41,775.28	5%
Total Value	\$0.00	\$555,284.57	\$555,284.57	67%

Market Value/Cost	Current Period Value
Market Value	555,284.57
Tax Cost	537,844.43
Unrealized Gain/Loss	17,440.14
Estimated Annual Income	8,183.59
Accrued Dividends	116.36
Yield	1.47%

Asset Categories



Equity as a percentage of your portfolio - 67 %



JOE & JESSIE CRUMP FD MED RESCH AC ACCT: R76953505
As of 9/30/14



1604073018031000131017
1614073005001000131017

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
JOHN HANCOCK L/C EQUITY-I 41013P-60-8 JLVX	40.41	1,068,947	43,196.15	40,000.00	3,196.15	339.92	0.79%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	28.43	1,522,070	43,272.45	40,000.00	3,272.45	435.31 116.18	1.01%
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	39.16	1,099,808	43,068.48	40,000.00	3,068.48	695.07	1.61%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	197.02	418,000	82,354.36	79,055.85	3,298.51	1,538.65	1.87%
Total US Large Cap Equity			\$211,891.44	\$199,055.85	\$12,835.59	\$3,008.95 \$116.18	1.42%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 454287-50-7 IJH	136.74	235,000	32,133.90	31,335.85	798.05	413.13	1.29%
PRINCIPAL MIDCAP FUND-INS MIDCP GROWTH I 74253Q-74-7 PCBI X	21.61	1,581,809	34,182.89	32,000.00	2,182.89	79.09	0.23%
Total US Mid Cap Equity			\$66,316.79	\$63,335.85	\$2,980.94	\$492.22	0.74%

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JOE & JESSIE CRUMP FD MED RESCH AC ACCT R76953505
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
ARTISAN INTERNATIONAL FD-INV 04314H-20-4 ARTI X	30.04	1,351,808	40,608.31	40,000.00	608.31	394.72	0.97%
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	11.66	3,511,395	40,942.87	41,321.83	(378.96)	316.02	0.77%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	45.18	896,119	40,486.66	40,007.22	479.44	622.80	1.54%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64.12	881,000	56,489.72	58,567.06	(2,077.34)	1,962.86	3.47%
Total EAFE Equity			\$178,527.56	\$179,896.11	(\$1,368.55)	\$3,296.40	1.84%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	55.22	265,000	14,633.30	15,556.62	(923.32)	627.25	4.29%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.95	864,865	9,470.27	8,000.00	1,470.27		
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.20	1,727,862	24,535.64	24,000.00	535.64	302.37	1.23%

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JOE & JESSIE CRUMP FD MED RESCH AC ACCT R76953505
As of 9/30/14



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		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Emerging Market Equity								
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.20	383,693	8,134.29	8,000.00	134.29	40.67	0.50%	
Global Equity								
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.59	2,247,191	41,775.28	40,000.00	1,775.28	415.73 0.18	1.00%	

J.P.Morgan

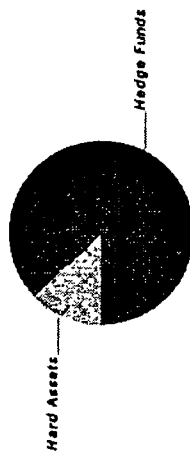


JOE & JESSIE CRUMPED MED RESOL PAC ACCT: H76953505
As of 9/30/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	0.00	164,079.70	164,079.70	20%
Hard Assets	0.00	21,424.78	21,424.78	3%
Total Value	\$0.00	\$185,504.48	\$185,504.48	23%

Asset Categories



Alternative Assets as a percentage of your portfolio - 23 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	16.70	9.825	164,079.70	160,000.00
RIC ENDOWMENTS & FOUNDATIONS & OTHER	8/29/14			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

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JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/14



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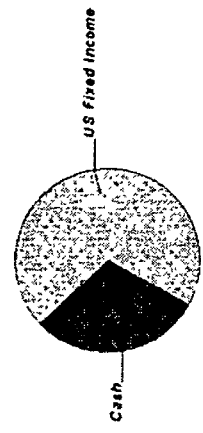
	Price	Quantity	Estimated Value	Cost	Est Annual Income	
						Accrued Income
Hard Assets						
INV BALANCE RISK COMM STR-Y	8.07	2,654,867	21,424.78	24,000.00		
BLRSK CMD FD Y						
0088Y-50-8 BRCY X						

JP Morgan

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	25,696.68	25,696.68	3%
US Fixed Income	0.00	56,058.13	56,058.13	7%
Total Value	\$0.00	\$81,754.81	\$81,754.81	10%

Market Value/Cost	Current Period Value
Market Value	81,754.81
Tax Cost	81,696.68
Unrealized Gain/Loss	58.13
Estimated Annual Income	1,322.02
Accrued Interest	47.70
Yield	1.61%



Cash & Fixed Income as a percentage of your portfolio - 10 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	25,696.68	31%
6-12 months ¹	56,058.13	69%
Total Value	\$81,754.81	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	25,696.68	31%
Mutual Funds	56,058.13	69%
Total Value	\$81,754.81	100%



JOE & JESSIE CRUMP FD MED RESCH AC ACCT: R76953505
As of 9/30/14

Note. 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	25,696.68	25,696.68	25,696.68		7.70	0.03% ¹
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.83	1,342.28	15,879.20	16,000.00	(120.80)	279.19 14.77	1.76%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.66	1,372.21	16,000.00	16,000.00		426.75 32.93	2.67%
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10.81	2,236.72	24,178.93	24,000.00	178.93	608.38	2.52%
Total US Fixed Income			\$56,058.13	\$56,000.00	\$58.13	\$1,314.32 \$47.70	2.35%

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JOE & JESS CRUMP CRIPPLD CHIDRENS AC ACCT: R76953604
As of 9/30/14

Fiduciary Account

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William McIntjes	Banker	Account Summary	2
William Dykeman	T & E Officer	Holdings	
Deborah Ottinger	T & E Administrator	Equity	4
Brandon Lydick	Portfolio Manager	Alternative Assets	8
Saeed Bowers	Client Service Team	Cash & Fixed Income	10
Matthew Gonzalez	Client Service Team		
Online access	www.jp.morganonline.com		

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s)

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JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT. R76953604
As of 9/30/14

Account Summary

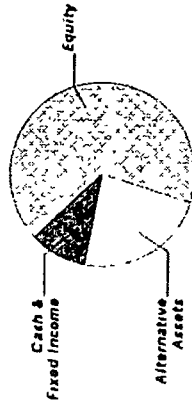
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	625,024.38	625,024.38	9,214.57	67%
Alternative Assets	0.00	208,692.54	208,692.54		23%
Cash & Fixed Income	0.00	91,639.76	91,639.76	1,487.19	10%
Market Value	\$0.00	\$925,356.68	\$925,356.68	\$10,701.76	100%

INCOME

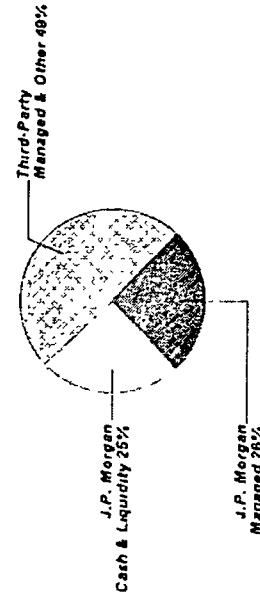
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,147,148.61	280,064.49	(867,084.12)
Accruals	0.00	184.56	184.56
Market Value	\$1,147,148.61	\$280,249.05	(\$866,899.56)

Asset Allocation



Manager Allocation *

* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.





JOE & JESS CRUMP CRIPPLD CHIDRENS AC ACCT R76953604
As of 9/30/14



1604073018031000131022
1614073005001000131022

Account Summary CONTINUED

Cost Summary	Cost
Equity	605,409.82
Cash & Fixed Income	91,574.37
Total	\$696,984.19

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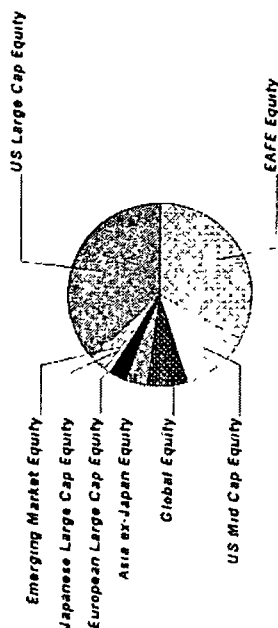
JOE & JESS GRUMP CRIPPLD CHDRENS AC ACCT. R76953604
As of 9/30/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	238,525.58	238,525.58	25%
US Mid Cap Equity	0.00	74,691.85	74,691.85	8%
EAFE Equity	0.00	200,836.04	200,836.04	22%
European Large Cap Equity	0.00	16,566.00	16,566.00	2%
Japanese Large Cap Equity	0.00	10,654.05	10,654.05	1%
Asia ex-Japan Equity	0.00	27,602.58	27,602.58	3%
Emerging Market Equity	0.00	9,151.09	9,151.09	1%
Global Equity	0.00	46,997.19	46,997.19	5%
Total Value	\$0.00	\$625,024.38	\$625,024.38	67%

Market Value/Cost	Current Period Value
Market Value	625,024.38
Tax Cost	605,409.82
Unrealized Gain/Loss	19,614.56
Estimated Annual Income	9,214.57
Accrued Dividends	130.90
Yield	1.47%

Asset Categories



Equity as a percentage of your portfolio - 67 %



JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT: R76953604
As of 9/30/14



1604073018031000131023
1614073005001000131023

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
JOHN HANCOCK L/C EQUITY-I 41013P-60-8 JLV I X	40.41	1 202 565	48,595.65	45,000.00	3,595.65	382.41	0.79%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	28.43	1,712.329	48,681.51	45,000.00	3,681.51	489.72 130.70	1.01%
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	39.16	1,237.283	48,452.00	45,000.00	3,452.00	781.96	1.61%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	197.02	471.000	92,796.42	89,086.22	3,710.20	1,733.75	1.87%
Total US Large Cap Equity			\$238,525.58	\$224,086.22	\$14,439.36	\$3,387.84 \$130.70	1.42%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136.74	265.000	36,236.10	35,336.17	899.93	465.87	1.29%
PRINCIPAL MIDCAP FUND-INS MIDCP GROWTH I 74253Q-74-7 PCBI X	21.61	1 779 535	38,455.75	36,000.00	2,455.75	88.97	0.23%
Total US Mid Cap Equity			\$74,691.85	\$71,336.17	\$3,355.68	\$554.84	0.74%

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JOE & JESS GRUMP CRIPPLD CHDRENS AG ACCT R76953604
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ARTISAN INTERNATIONAL FD-INV 04314H-20-4 ARTI X	30.04	1,520,784	45,684.35	45,000.00	684.35	444.06	0.97%
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	11.66	3,950,343	46,061.00	46,487.34	(426.34)	355.53	0.77%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	45.18	1,008,140	45,547.77	45,008.42	539.35	700.65	1.54%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64.12	991,000	63,542.92	65,880.41	(2,337.49)	2,207.94	3.47%
Total EAFE Equity			\$200,836.04	\$202,376.17	(\$1,540.13)	\$3,708.18	1.84%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	55.22	300,000	16,566.00	17,611.26	(1,045.26)	710.10	4.29%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.95	972,973	10,654.05	9,000.00	1,654.05		
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.20	1,943,844	27,602.58	27,000.00	602.58	340.17	1.23%



JOE & JESS CRUMP CRIPPLD CHIDRENS AC ACCT. R76953604
As of 9/30/14



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1614073005001000131024

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Emerging Market Equity								
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X		21.20	431.655	9,151.09	9,000.00	151.09	45.75	0.50%
Global Equity								
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X		18.59	2,528.090	46,997.19	45,000.00	1,997.19	467.69 0.20	1.00%

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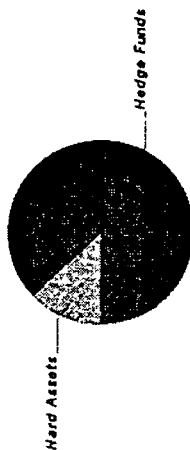


JOE & JESS CRUMP CRIPPLD CHILDRENS AC ACCT: R76953604
As of 9/30/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	0.00	184,589.66	184,589.66	20%
Hard Assets	0.00	24,102.88	24,102.88	3%
Total Value	\$0.00	\$208,692.54	\$208,692.54	23%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 23 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	16.70	11,053.273	184,589.66	180,000.00
RIC ENDOWMENTS & FOUNDATIONS & OTHER	8/29/14			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

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JOE & JESS CRUMP CRIPPLD CHIDRENS AC ACCT: R76953604
As of 9/30/14



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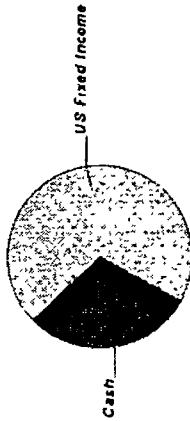
	Price	Quantity	Estimated Value	Cost	Est. Annual Income
					Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y	8.07	2,986 726	24,102 88	27,000 00	
BLRSK CMD FD Y					
00888Y-50-8 BRCY X					

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Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	28,574.37	28,574.37	3%
US Fixed Income	0.00	63,065.39	63,065.39	7%
Total Value	\$0.00	\$91,639.76	\$91,639.76	10%

Market Value/Cost	Current Period Value
Market Value	91,639.76
Tax Cost	91,574.37
Unrealized Gain/Loss	65.39
Estimated Annual Income	1,487.19
Accrued Interest	53.66
Yield	1.62%



Cash & Fixed Income as a percentage of your portfolio - 10 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	28,574.37	31%
6-12 months ¹	63,065.39	69%
Total Value	\$91,639.76	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	28,574.37	31%
Mutual Funds	63,065.39	69%
Total Value	\$91,639.76	100%



JOE & JESS CRUMP CRIPPLD CHIDRENS AC ACCT: R76953604
As of 9/30/14

Note: 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	28,574.37	28,574.37	28,574.37		8.57	0.03% ¹
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.83	1,510.07	17,864.09	18,000.00	(135.91)	314.09 16.61	1.76%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.66	1,543.74	18,000.00	18,000.00		480.10 37.05	2.67%
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10.81	2,516.31	27,201.30	27,000.00	201.30	684.43	2.52%
Total US Fixed Income			\$63,065.39	\$63,000.00	\$65.39	\$1,478.62 \$53.66	2.35%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14

Fiduciary Account

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Deborah Ottinger	T & E Administrator	Cash & Fixed Income	4
Brandon Lydick	Portfolio Manager		
Saeed Bowens	Client Service Team		
Matthew Gonzalez	Client Service Team		
Online access	www.jpmmorganonline.com		

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14

Account Summary

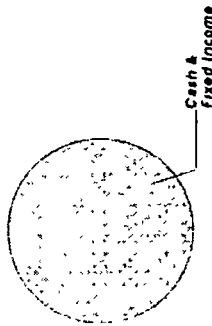
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	3,043,413.37	3,004,198.69	(39,214.68)	122,336.71	100%
Market Value	\$3,043,413.37	\$3,004,198.69	(\$39,214.68)	\$122,336.71	100%

INCOME

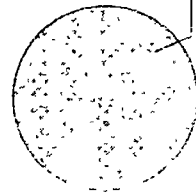
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	425.63	306.88	(118.75)
Accruals	22,400.33	22,965.34	565.01
Market Value	\$22,825.96	\$23,272.22	\$446.26

Asset Allocation



* J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Manager Allocation *





JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14



1604073018031000131028
1614073005001000131028

Account Summary CONTINUED

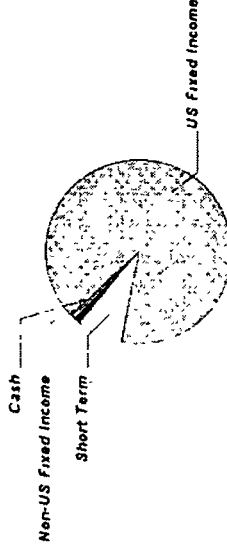
Cost Summary	Cost
Cash & Fixed Income	2,972,864.24
Total	\$2,972,864.24

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	65,552.22	36,152.78	(29,399.44)	1%
Short Term	108,428.05	247,742.01	139,313.96	8%
US Fixed Income	2,865,498.42	2,716,319.10	(149,177.32)	90%
Non-US Fixed Income	3,936.68	3,984.80	48.12	1%
Total Value	\$3,043,413.37	\$3,004,198.69	(\$39,214.68)	100%

Market Value/Cost	Current Period Value
Market Value	3,004,198.69
Tax Cost	2,972,864.24
Unrealized Gain/Loss	30,924.58
Estimated Annual Income	122,336.71
Accrued Interest	22,965.34
Yield	1.78%

Asset Categories



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



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	37,602.57	1%
6-12 months ¹	5,157.05	1%
1-5 years ¹	1,214,430.14	41%
5-10 years ¹	1,189,976.40	39%
10+ years ¹	557,032.53	18%
Total Value	\$3,004,198.69	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

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
Cash									
US DOLLAR PRINCIPAL	1.00	36,152.78	36,152.78	36,152.78			10.84		0.03% ¹

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Short Term							
HSBC FINANCE CORP							
5.000% 06/30/2015 DTD 6/27/2005	103.14	5,000.00	5,157.05	5,121.15	35.90	250.00	0.77%
40429C-CS-9 A /BAA						63.19	
AON CORP							
SR NOTES 3 1/2% SEP 30 2015	102.59	2,000.00	2,051.86	1,990.34	61.52	70.00	0.89%
DTD 09/10/2010						0.19	
037389-AV-5 A- /BAA							
AMERPRIZE FINANCIAL INC							
5.65% 11/15/2015 DTD 11/23/2005	105.32	5,000.00	5,265.75	5,733.05	(467.30)	282.50	0.88%
5,000 Reserved Corp Action						106.72	
03076C-AB-2 A /A3							
JOHNSON CONTROLS INC							
SR NOTES 5 1/2% JAN 15 2016	106.04	10,000.00	10,604.00	10,077.70	526.30	550.00	0.78%
DTD 01/17/2006						116.11	
478366-AR-8 BBB /BAA							
CISCO SYSTEMS							
NOTES 5 1/2% FEB 22 2016	106.78	10,000.00	10,677.90	9,749.40	928.50	550.00	0.60%
DTD 2/22/2006						59.58	
17275R-AC-6 AA- /A1							
BB&T CORPORATION							
MTN 3.2% MAR 15 2016	103.30	5,000.00	5,164.75	5,209.45	(44.70)	160.00	0.92%
DTD 03/07/2011						7.11	
05531F-AG-8 A- /A2							
JERSEY CENTRAL PWR & LT							
5.625% 05/01/2016 DTD 11/01/2004	106.70	10,000.00	10,670.10	11,264.00	(593.90)	562.50	1.33%
476556-CM-5 BBB /BAA						234.37	
US TREAS 5.125% 05/15/16							
912828-FF-2 NR /AAA	107.59	155,000.00	166,758.30	184,964.65	(18,206.35)	7,943.75	0.43%
						3,000.96	



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
US TREAS 3.25% 05/31/16 912828-KW-9 NR/AAA	104.64	30,000.00	31,392.30	30,191.02	1,201.28	975.00 327.69	0.45%
Total Short Term			\$247,742.01	\$264,300.76	(\$16,558.75)	\$11,343.75 \$3,915.92	0.52%
US Fixed Income							
FHLMC GOLD E00765 6.5% 12/01/14 31294J-Z6-8	100.27	54.72	54.87	53.75	1.12	3.55 0.30	1.82%
GNMA 515084 7% 12/15/14 36211K-FZ-2	100.43	1,388.95	1,394.92	1,389.82	5.10	97.22 8.10	1.32%
FNMA 5.375% 07/15/16 31359M-S6-1 AA+ /AAA	108.53	25,000.00	27,132.75	25,143.30	1,989.45	1,343.75 283.68	0.57%
CAPITAL ONE FINANCIAL CO SUB NOTES 6 15% SEP 1 2016 DTD 8/29/2006 14040H-AN-5 BBB /BAA	109.18	5,000.00	5,459.20	4,999.60	459.60	307.50 25.63	1.28%
CRH AMERICA INC 6% SEP 30 2016 DTD 09/14/2006 12626P-AG-8 BBB /BAA	109.44	5,000.00	5,471.85	5,379.35	92.50	300.00 0.83	1.21%
US TREAS 3.125% 10/31/16 912828-LU-2 NR /AAA	105.09	65,000.00	68,311.10	69,885.15	(1,574.05)	2,031.25 851.96	0.66%
MACYS RETAIL HLDGS INC 5.9% DEC 01 2016 DTD 11/29/2006 314275-AA-6 BBB /BAA	109.90	5,000.00	5,494.85	5,818.25	(323.40)	295.00 98.33	1.25%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
COMCAST CORP 6 1/2% JAN 15 2017 DTD 7/14/2006 20030N-AP-6 A- /A3	112.04	5,000.00	5,602.00	5,400.50	201.50	325.00 68.61	1.15%
FNMA 5% 02/13/17 31359M-4D-2 AA+ /AAA	109.66	25,000.00	27,413.75	28,525.38	(1,111.63)	1,250.00 166.65	0.87%
TOTAL CAPITAL INTL SA 1 1/2% FEB 17 2017 DTD 02/17/2012 89153V-AA-7 AA- /AA1	100.82	5,000.00	5,040.95	5,042.15	(1.20)	75.00 9.17	1.15%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2430 CL 2430-UD 6.00% DUE 03/15/2017 31339N-W6-9	105.10	6,264.77	6,584.09	6,624.99	(40.90)	375.88 31.32	0.40%
INTUIT INC 5 3/4% MAR 15 2017 DTD 3/12/2007 461202-AB-9 BBB /BAA	110.45	5,000.00	5,522.45	5,670.90	(148.45)	287.50 12.78	1.41%
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /BAA	107.75	20,000.00	21,549.80	21,414.40	135.40	950.00 23.74	1.55%
U S A BOND STRIP PRIN PMT ZERO CPN 05/15/2017 DTD 05/16/1987 912803-AL-7 NR /NR	97.58	85,000.00	82,946.40	77,020.91 60,346.40	5,925.49		0.94%
US TREAS 4.5% 05/15/17 912828-GS-3 NR /AAA	109.23	50,000.00	54,613.50	53,832.03	781.47	2,250.00 850.00	0.93%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NORFOLK SOUTHERN CORP							
NOTES 7.70% MAY 15 2017	115.87	5,000.00	5,793.50	5,581.75	211.75	385.00 145.44	1.50%
DTD 5/19/97							
655844-AE-8 BBB/BAA							
US BANCORP							
SR NOTES MTN 1.65% MAY 15 2017	101.12	4,000.00	4,044.92	3,992.52	52.40	66.00 24.93	1.21%
DTD 05/08/2012							
91159H-HD-5 A+ /A1							
AT&T INC							
1.7% JUN 01 2017	101.18	10,000.00	10,117.70	10,175.80	(58.10)	170.00 56.66	1.25%
DTD 06/14/2012							
00206R-BF-8 A- /A3							
ERP OPERATING LP							
5.3/4% JUN 15 2017	111.23	5,000.00	5,561.50	4,957.95	603.55	287.50 60.69	1.50%
DTD 06/04/2007							
26884A-AX-1 BBB/BAA							
NATIONAL SEMICONDUCTOR CORP SR NT							
2017 DTD 06/18/2007 6.60% DUE	114.00	5,000.00	5,699.95	5,950.05	(250.10)	330.00 97.17	1.32%
06/15/2017							
637640-AE-3 A+ /A1							
DEUTSCHE BANK AG LONDON							
6% SEP 01 2017	112.20	5,000.00	5,609.75	5,767.05	(157.30)	300.00 25.00	1.70%
DTD 08/29/2007							
25152C-MN-3 A /A3							
BANK OF MONTREAL							
MTN 1.4% SEP 11 2017	99.80	10,000.00	9,979.90	10,014.83	(34.93)	140.00 7.77	1.47%
DTD 09/11/2012							
06366R-HA-6 A+ /AA3							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
SUNTRUST BANKS									
SR NOTES 6% SEP 11 2017	112.00	10,000.00	11,200.20	9,999.20		1,201.00	600.00	1.80%	
DTD 09/10/2007							33.33		
867914-AZ-6 BBB /BAA									
FEDERAL HOME LN MTG CORP MULTICLASS									
MTG PARTN CTFS GTD SER 2496 CL OE	104.75	5,981.60	6,265.55	6,041.41		224.14	328.98	0.73%	
5 50% DUE 09/15/2017							27.41		
31392V-PS-5									
GENERAL ELEC CAP CORP									
MEDIUM TERM NOTES 5 5/8% SEP 15 2017	111.74	25,000.00	27,934.50	24,234.75		3,699.75	1,406.25	1.55%	
DTD 09/24/2007							62.50		
36962G-3H-5 AA+ /A1									
NYSE EURONEXT									
2% OCT 05 2017	101.03	5,000.00	5,051.25	5,025.94		25.31	100.00	1.65%	
DTD 10/05/2012							48.89		
629491-AB-7 A /A3									
DIAGEO CAPITAL PLC									
NOTES 5 3/4% OCT 23 2017	112.36	5,000.00	5,617.95	5,156.20		461.75	287.50	1.60%	
DTD 10/26/2007							126.18		
25243Y-AM-1 A- /A3									
CITIGROUP INC									
NOTES 6 1/8% NOV 21 2017	112.99	15,000.00	16,948.05	17,052.90		(104.85)	918.75	1.85%	
DTD 11/21/2007							331.77		
172967-EM-9 A- /BAA									
BANK OF NOVA SCOTIA									
1 375% 12/18/2017 DTD 12/18/2012	99.80	6,000.00	5,987.76	5,941.68		46.08	82.50	1.44%	
064159-BE-5 A+ /AA2							23.60		



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14



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1614073005001000131032

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
AMERICAN TOWER CORP							
4 1/2% JAN 15 2018	106.25	5,000.00	5,312.30	5,414.10	(101.80)	225.00	2.51%
DTD 12/07/2010						47.50	
029912-BD-3 NR /BAA							
AMERICAN INTL GROUP							
5.85% JAN 16 2018	112.66	5,000.00	5,632.80	5,889.95	(257.15)	292.50	1.87%
DTD 12/12/2007						60.94	
02687Q-DG-0 A- /BAA							
AT&T INC							
5 1/2% FEB 01 2018	111.51	5,000.00	5,575.50	6,038.85	(463.25)	275.00	1.92%
DTD 02/01/2008						45.83	
00206R-AJ-1 A- /A3							
ZOETIS INC							
1.875% 02/01/2018 DTD 08/01/2013	99.31	5,000.00	4,965.50	5,015.70	(50.20)	93.75	2.09%
98978V-AG-8 BBB /BAA						15.63	
HEWLETT-PACKARD CO							
NOTES 5 1/2% MAR 01 2018	111.76	5,000.00	5,587.85	5,019.05	568.80	275.00	1.93%
DTD 03/03/2008						22.92	
428236-AS-2 BBB /BAA							
ACE INA HOLDINGS							
5.8% MAR 15 2018	112.92	10,000.00	11,292.20	9,814.50	1,477.70	580.00	1.92%
DTD 02/14/2008						25.77	
00440E-AK-3 A+ /A3							
NISOURCE FINANCE CORP							
6.4% MAR 15 2018	114.56	5,000.00	5,727.90	5,811.40	(83.50)	320.00	2.02%
DTD 08/31/2007						14.22	
65473Q-AS-2 BBB /BAA							

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AMERICAN EXPRESS							
SR NOTES 7% MAR 19 2018	116.60	5,000.00	5,830.20	5,959.05	(128.85)	350.00	2.02%
DTD 03/19/2008						11.67	
025816-AY-5 BBB /A3							
JOHN DEERE CAPITAL CORP							
MEDIUM TERM NOTE 5.35% APR 03 2018	112.02	5,000.00	5,600.85	4,928.30	672.55	267.50	1.80%
DTD 04/03/2008						132.26	
24422E-QR-3 A /A2							
ORACLE CORP							
5 3/4% APR 15 2018	113.46	5,000.00	5,672.80	4,997.65	675.15	287.50	1.81%
DTD 04/09/2008						132.57	
68389X-AC-9 A+ /A1							
DOW CHEMICAL COMPANY							
5.7% MAY 15 2018	111.91	3,000.00	3,357.15	3,311.64	45.51	171.00	2.26%
DTD 05/06/2008						64.60	
260543-BV-4 BBB /BAA							
EATON CORP							
NOTES 5.6% MAY 15 2018	112.64	10,000.00	11,263.70	9,723.20	1,540.50	560.00	1.97%
DTD 05/20/2008						211.55	
278058-DD-1 A- /BAA							
GLAXOSMITHKLINE CAP INC							
5.65% MAY 15 2018	113.26	5,000.00	5,663.10	4,984.70	678.40	282.50	1.85%
DTD 05/13/2008						106.72	
377372-AD-9 A+ /A2							
TRAVELERS COS INC							
SR NOTES 5.8% MAY 15 2018	113.33	10,000.00	11,333.40	8,801.20	2,532.20	580.00	1.97%
DTD 05/13/2008						219.11	
89417E-AE-9 A /A2							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14



1604073018031000131033
1614073005001000131033

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
ARROW ELECTRONICS INC 6 7/8% JUN 01 2018 DTD 06/03/1998 042735-AL-4 BBB /BAA	114.79	10,000.00	11,478.90	10,816.40		662.50	687.50 229.16		2.62%
FNMA 720319 5% 07/01/18 31401W-G4-5	105.98	791.70	839.04	807.65		31.39	39.58 3.30		1.05%
FNMA 732182 5% 08/01/18 31402L-M7-4	105.99	2,617.32	2,774.05	2,618.16		155.89	130.86 10.90		1.11%
FORD MOTOR CO DEL 6 1/2% AUG 1 2018 DTD 7/27/98 345370-BX-7 NR /BAA	115.17	5,000.00	5,758.70	5,798.10	(39.40)		325.00 54.17		2.34%
BNP PARIBAS MTN 2.700% 08/20/2018 DTD 08/20/2013 05574L-PT-9 A+ /A1	101.67	2,000.00	2,033.30	1,996.28		37.02	54.00 6.15		2.25%
ABBEEY NATL TREASURY SERV 3.050% 08/23/2018 DTD 08/23/2013 002799-AL-8 A /A2	103.46	5,000.00	5,173.00	5,096.15		76.85	152.50 16.10		2.12%
CAPITAL AUTO RECEIVABLES ASSET 2014-1 CL A4 1.690% 10/22/2018 DTD 01/22/2014 13975G-AD-0 NR /AAA	100.44	25,000.00	25,109.75	25,190.43	(80.68)		422.50 12.90		1.51%
US TREAS 1.75% 10/31/18 912828-RP-7 NR /AAA	100.73	165,000.00	166,199.55	173,726.95	(7,527.40)		2,887.50 1,211.10		1.57%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A+ /A1	131.45	5,000.00	6,572.70	6,690.00	(117.30)		518.75 216.15		2.27%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
DEVON ENERGY CORPORATION							
2 250% 12/15/2018 DTD 12/19/2013	99.92	5,000.00	4,995.95	5,023.30	(27.35)	112.50	2.27%
25179M-AT-0 BBB /BAA						33.13	
FHLMC GOLD B11755 4.5% 01/01/19							
312963-5Q-0	105.69	6,479.26	6,847.93	6,558.22	289.71	291.56	0.87%
						24.30	
TRANS - CANADA PIPELINES							
7 1/8% JAN 15 2019	119.52	10,000.00	11,951.60	11,006.30	945.30	712.50	2.32%
DTD 01/09/2009						150.41	
893526-8Y-2 A- /A3							
AMGEN INC							
SR NOTES 5.7% FEB 01 2019	114.04	10,000.00	11,404.00	10,364.90	1,039.10	570.00	2.28%
DTD 01/16/2009						95.00	
031162-AZ-3 A /BAA							
CONOCOPHILLIPS							
NOTES 5 3/4% FEB 01 2019	114.07	10,000.00	11,406.80	10,378.00	1,028.80	575.00	2.32%
DTD 02/03/2009						95.83	
20825C-AR-5 A /A1							
NOVARTIS SECS INVEST LTD							
5 1/8% FEB 10 2019	112.67	10,000.00	11,267.40	9,825.70	1,441.70	512.50	2.07%
DTD 02/10/2009						72.60	
65989G-AA-8 AA- /AA3							
SEMPRA ENERGY							
9 8% FEB 15 2019	130.22	5,000.00	6,510.75	4,977.60	1,533.15	490.00	2.47%
DTD 11/20/2008						62.61	
816851-AK-5 BBB /BAA							
RYDER SYSTEM INC MTN							
2.350% 02/26/2019 DTD 02/26/2013	99.54	4,000.00	3,981.68	3,995.56	(13.88)	94.00	2.46%
78355H-JU-4 BBB /BAA						9.14	



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT: R76953703
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NEWS AMERICA INC 8 9% MAR 01 2019 DTD 02/13/2009 652482-BT-6 BBB /BAA	118.81	5,000.00	5,940.30	6,071.15	(130.85)	345.00 28.75	2.39%
WASTE MANAGEMENT INC 7 3/8% MAR 11 2019 DTD 02/26/2009 94106L-AU-3 A- /BAA	120.72	5,000.00	6,036.20	6,116.45	(80.25)	368.75 20.49	2.43%
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 03/26/2009 049560-AJ-4 A- /A2	125.55	5,000.00	6,277.40	4,990.65	1,286.75	425.00 18.89	2.42%
KANSAS CITY POWER & LT 7.15% APR 01 2019 DTD 03/24/2009 485134-BL-3 A /A2	120.78	3,000.00	3,623.28	3,851.58	(228.30)	214.50 107.25	2.27%
SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009 828807-CA-3 A /A2	133.05	5,000.00	6,652.65	6,972.30	(319.65)	517.50 258.75	2.54%
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 767201-AH-9 A- /A3	128.40	10,000.00	12,839.60	13,731.38	(891.78)	900.00 375.00	2.42%
FNMA 781333 5% 06/01/19 31404X-BA-1	106.31	6,232.96	6,626.32	6,343.99	282.33	311.64 25.97	1.46%
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 06051G-DZ-9 A- /BAA	121.12	30,000.00	36,336.90	35,992.05	344.85	2,287.50 762.48	2.77%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BUNGE LIMITED FINANCE CO							
8 1/2% JUN 15 2019	124.03	5,000.00	6,201.25	5,122.82	1,078.43	425.00	2.99%
DTD 06/09/2009						125.14	
120568-AT-7 BBB /BAA							
FNMA 761534 5% 07/01/19							
31403Y-BB-8	105.34	5,090.21	5,412.73	5,171.35	241.38	254.51	1.49%
						21.21	
FRANCE TELECOM							
5 3/8% JUL 08 2019	112.52	5,000.00	5,625.90	5,642.45	(16.55)	268.75	2.57%
DTD 07/07/2009						61.96	
35177P-AT-4 BBB /BAA							
JEFFRIES GROUP INC							
8 1/2% JUL 15 2019	123.77	10,000.00	12,376.50	11,098.20	1,278.30	850.00	3.12%
DTD 06/30/2009						179.44	
472319-AF-9 BBB /BAA							
TELEFONICA SA							
5 877% JUL 15 2019	114.57	5,000.00	5,728.65	5,681.55	47.10	293.85	2.62%
DTD 07/06/2009						62.04	
87938W-AH-6 BBB /BAA							
NORTHROP GRUMMAN CORP							
5 05% AUG 01 2019	111.30	5,000.00	5,565.15	5,625.45	(60.30)	252.50	2.55%
DTD 07/30/2009						42.08	
666807-BA-9 BBB /BAA							
RAYMOND JAMES FINANCIAL							
8.6% AUG 15 2019	125.11	5,000.00	6,255.65	6,338.85	(83.20)	430.00	3.02%
DTD 08/20/2009						54.94	
754730-AB-5 BBB /BAA							
WATSON PHARMCEUTICALS I							
6 1/8% AUG 15 2019	114.31	2,000.00	2,286.28	2,331.44	(45.16)	122.50	2.95%
DTD 08/24/2009						15.65	
942683-AE-3 BBB /BAA							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. RT6953703
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
FHLMC GOLD 5.5% 10/01/19 312989-Q3-5	107.13	22,273.92	23,862.50	24,048.87		(186.37)	1,225.06 102.08		1.12%
FNMA ZERO CPN 10/09/2019 DTD 10/9/1984 313586-RC-5 AA- /AAA	88.59	15,000.00	13,288.20	13,194.89 13,088.80		93.31			2.56%
US TREAS 3.375% 11/15/19 912828-LY-4 NR /AAA	107.70	180,000.00	193,851.00	184,316.60		9,534.40	6,075.00 2,295.00		1.80%
WESTPAC BANKING CORP NOTES 4.7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA- /AA2	111.99	5,000.00	5,599.65	4,996.45		603.20	243.75 89.38		2.38%
FNMA 799278 4.5% 12/01/19 31405T-6P-2	105.75	5,578.45	5,899.32	5,576.69		322.63	251.03 20.92		1.74%
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 AA- /A1	113.30	10,000.00	11,330.20	9,949.46		1,380.74	500.00 154.16		2.27%
FNMA 805119 5.5% 01/01/20 31406B-PC-8	108.05	8,154.30	8,810.48	8,112.57		697.91	448.48 37.37		1.40%
BANK OF NEW YORK MELLON NOTES 4.6% JAN 15 2020 DTD 11/16/2009 06406H-BP-3 A+ /A1	110.35	5,000.00	5,517.25	4,990.25		527.00	230.00 48.56		2.50%
LINCOLN NATIONAL CORP 6 1/4% FEB 15 2020 DTD 12/11/2009 534187-AY-5 A- /BAA	117.26	5,000.00	5,863.20	5,885.95		(22.75)	312.50 39.93		2.77%



JOE & JESSIE GRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/14

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
POTASH CORP-SASKATCHEWAN 4 875% 03/30/2020 DTD 09/28/2009 73755L-AH-0 A /A3	110.94	5,000 00	5,547 00	5,354 23	192 77	243 75	2 72 %
VENTAS REALTY LP/CAP CRP 2 700% 04/01/2020 DTD 03/19/2013 92276M-BB-0 BBB /BAA	98 39	5,000 00	4,919 45	4,986 55	(67.10)	135 00 67.50	3.02 %
FHLMC REMIC SER 2977 CL JT 5% MAY 15 2020 DTD 05/01/2005 31395U-S9-3	106 33	25,000 00	26,582 75	26,250 00	332 75	1,250 00 104 15	0 87 %
EMC CORP 2,650% 06/01/2020 DTD 06/06/2013 268648-AQ-5 A /A1	99.32	5,000 00	4,966.00	4,935 10	30 90	132 50 44 17	2 78 %
PRUDENTIAL FINANCIAL INC 5 3/8% JUN 21 2020 DTD 06/21/2010 74432Q-BM-6 A /BAA	112 85	5,000 00	5,642.60	5,738 25	(95 65)	268.75 74.65	2 92 %
CNA FINANCIAL CORP 5 7/8% AUG 15 2020 DTD 08/10/2010 126117-AQ-3 BBB /BAA	114.39	2,000 00	2,287 84	1,993 70	294 14	117.50 15.01	3 17 %
MANULIFE FINANCIAL CORP 4 9% SEP 17 2020 DTD 09/17/2010 56501R-AB-2 A /NA	109 96	5,000 00	5,498 00	5,528.55	(30.55)	245 00 9 53	3 06 %
UNITEDHEALTH GROUP INC NOTES 3 7/8% OCT 15 2020 DTD 10/25/2010 91324P-BM-3 A /A3	106 98	3,000 00	3,209.34	3,276 36	(67 02)	116 25 53 60	2.62 %



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14



1604073018031000131036
1614073005001000131036

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC GOLD 5% 11/01/20 3128MM-CU-5	107.31	22,923.37	24,597.92	24,528.01	69.91	1,146.16 95.50	1.25%
TRANSOCEAN INC 6 1/2% NOV 15 2020 DTD 09/21/2010 893830-AY-5 BBB /BAA	105.56	5,000.00	5,277.90	5,646.45	(368.55)	325.00 122.78	5.42%
RABOBANK NEDERLAND NOTES 4 1/2% JAN 11 2021 DTD 01/11/2011 21685W-BT-3 AA- /AA2	109.60	5,000.00	5,480.20	5,384.70	95.50	225.00 50.00	2.82%
PETROBRAS INTL FIN CO 5 3/8% JAN 27 2021 DTD 01/27/2011 71645W-AR-2 BBB /BAA	101.52	5,000.00	5,075.85	5,465.60	(389.75)	268.75 47.78	5.09%
HCP INC 5 3/8% FEB 01 2021 DTD 01/24/2011 40414L-AD-1 BBB /BAA	111.35	5,000.00	5,567.70	5,664.05	(96.35)	268.75 44.79	3.37%
OCCIDENTAL PETROLEUM COR 4.1% FEB 01 2021 DTD 12/16/2010 674599-BY-0 A /A1	107.52	5,000.00	5,375.80	5,174.72	201.08	205.00 34.17	2.80%
US TREAS 3.625% 02/15/21 912828-PX-2 NR /AAA	109.10	95,000.00	103,646.90	106,064.85	(2,417.95)	3,443.75 439.95	2.09%
DIRECTV HLDG FIN INC 5% MAR 01 2021 DTD 03/10/2011 25459H-BA-2 BBB /BAA	110.86	10,000.00	11,085.80	10,013.20	1,072.60	500.00 41.66	3.12%

J.P. Morgan



JOE & JESSIE CRUMP MEMORIAL FUND E1 ACCT. R76953703
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
BP CAPITAL MARKETS PLC									
4 7/42% MAR 11 2021	110.76	10,000.00	11,075.90	10,000.00		1,075.90	474.20		2.90%
DTD 03/11/2011							26.34		
05565Q-BR-8 A /A2									
KEYCORP									
MTN 5.1% MAR 24 2021	112.10	5,000.00	5,605.05	5,748.85		(143.80)	255.00		3.03%
DTD 03/24/2011							4.96		
49326E-ED-1 BBB /BAA									
TIME WARNER INC									
4 3/4% MAR 29 2021	109.03	5,000.00	5,451.40	5,336.80		114.60	237.50		3.20%
DTD 04/01/2011							1.32		
887317-AK-1 BBB /BAA									
FNMA 888104 5% 05/01/21									
31410F-U5-2	106.12	18,691.11	19,835.19	20,028.68		(193.49)	934.55		2.28%
							77.87		
BOSTON PROPERTIES LP									
4 1/8% MAY 15 2021	106.18	5,000.00	5,309.10	5,358.65		(49.55)	206.25		3.09%
DTD 11/18/2010							77.92		
10112R-AS-3 A- /BAA									
FHLMC GOLD J02821 5.5% 08/01/21									
3128PE-D2-1	108.09	4,619.64	4,993.42	4,590.46		402.96	254.08		1.28%
							21.17		
GOLDMAN SACHS GROUP INC									
5 1/4% JUL 27 2021	111.50	25,000.00	27,875.25	27,959.00		(83.75)	1,312.50		3.35%
DTD 07/27/2011							233.33		
38141G-GQ-1 A- /BAA									
MORGAN STANLEY									
5 1/2% JUL 28 2021	112.70	5,000.00	5,634.75	5,669.45		(34.70)	275.00		3.40%
DTD 07/28/2011							48.13		
61747W-AL-3 A- /BAA									



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
U.S Fixed Income							
US TREAS 2.125% 08/15/21 912828-RC-6 NR /AAA	99.53	60,000.00	59,718.60	60,297.66	(579.06)	1,275.00 162.90	2.20%
FLUOR CORP (NEW) 3 3/8% SEP 15 2021 DTD 09/13/2011 343412-AB-8 A- /A3	103.55	10,000.00	10,354.80	10,369.70	(14.90)	337.50 15.00	2.81%
TOYOTA MOTOR CREDIT CORP MTN 3.4% SEP 15 2021 DTD 09/15/2011 89233P-SF-9 AA- /AAA	103.77	10,000.00	10,376.90	9,974.78	402.12	340.00 15.11	2.80%
INTEL CORP 3 3% OCT 01 2021 DTD 09/19/2011 458140-AJ-9 A+ /A1	103.03	5,000.00	5,151.55	5,140.10	11.45	165.00 82.50	2.82%
LOWE'S COMPANIES INC 3 8% NOV 15 2021 DTD 11/23/2011 548661-CV-7 A- /A3	105.64	5,000.00	5,281.75	5,150.55	131.20	190.00 71.78	2.92%
UNITEDHEALTH GROUP INC 3 3/8% NOV 15 2021 DTD 11/10/2011 91324P-BT-8 A /A3	103.44	2,000.00	2,068.88	2,092.88	(24.00)	67.50 25.50	2.84%
HSBC HOLDINGS PLC 4.875% JAN 14 2022 DTD 11/17/2011 404280-AL-3 A+ /AAA	111.50	5,000.00	5,574.80	5,690.20	(115.40)	243.75 52.14	3.10%
US TREAS 2% 02/15/22 912828-SF-8 NR /AAA	98.23	95,000.00	93,322.30	97,015.03	(3,692.73)	1,900.00 242.73	2.26%

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
US Fixed Income									
CBS CORP									
3 3/8% MAR 01 2022	100.41	5,000 00	5,020 45		4,934 45	86 00	168 75	3 31 %	
DTD 03/02/2012							14 06		
124857-AG-8 BBB /BAA									
PNC FUNDING CORP									
SR NOTES 3.3% MAR 08 2022	100 98	10,000 00	10,097.50		10,112 20	(14 70)	330.00	3.15 %	
DTD 03/08/2012							21 08		
693476-BN-2 A- /A3									
WEATHERFORD INTL LTD									
4 5% APR 15 2022	104 61	5,000 00	5,230.55		5,318 55	(88 00)	225 00	3.79 %	
DTD 04/04/2012							103 75		
94707V-AC-4 BBB /BAA									
ABB FINANCE USA INC									
2 875% MAY 08 2022	99 09	10,000 00	9,908.70		10,350 70	(442 00)	287.50	3.01 %	
DTD 05/08/2012							114 20		
00037B-AB-8 A /A2									
BERKSHIRE HATHAWAY FIN									
3% MAY 15 2022	100 34	5,000 00	5,016 85		5,046.80	(29.95)	150 00	2.95 %	
DTD 05/15/2012							56.67		
084664-BT-7 AA /AA2									
FHLMC GOLD C90552 6% 06/01/22									
31335H-TH-6	112.99	18,587 81	21,001 62		20,382 71	618.91	1,115 26		
							92 94		
REPUBLIC SERVICES INC									
3 55% JUN 01 2022	101 96	2,000 00	2,039 24		1,994 46	44.78	71 00	3 26 %	
DTD 05/21/2012							23 67		
760759-AP-5 BBB /BAA									
FHLMC									
SER 2677 CL VJ 5.5% JUL 15 2022	100 53	4 318 94	4,341.70		4,632 06	(290.36)	237 54	0.12 %	
DTD 09/01/2003							19 79		
31394J-V5-3									



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT: R76953703
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1604073018011000131038
1614073005001000131038

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
EBAY INC 2.6% JUL 15 2022 DTD 07/24/2012 278642-AE-3 A /A2	94.36	5,000.00	4,718.20	4,636.05	82.15	130.00 27.44	3.43%
FHLMC GOLD C90580 6% 09/01/22 31335H-UD-3	112.99	20,195.59	22,818.59	22,076.31	742.28	1,211.73 100.98	
BURLINGTN NORTH SANTA FE 3.05% SEP 01 2022 DTD 08/23/2012 12189L-AL-5 BBB /A3	98.96	5,000.00	4,947.80	5,002.10	(54.30)	152.50 12.71	3.20%
CME GROUP INC 3% SEP 15 2022 DTD 09/10/2012 12572Q-AE-5 AA- /AA3	99.65	5,000.00	4,982.40	4,984.55	(2.15)	150.00 6.67	3.05%
CONAGRA FOODS INC 3.25% SEP 15 2022 DTD 09/13/2012 205887-BJ-0 BBB /BAA	97.26	5,000.00	4,862.90	4,932.30	(69.40)	162.50 7.22	3.65%
FNMA 254525 6.5% 10/01/22 31371K-VS-7	113.52	26,537.92	30,126.64	29,855.16	271.48	1,724.96 143.73	1.41%
INVESCO FINANCE PLC 3.125% 11/30/2022 DTD 11/08/2012 46132F-AA-8 A /A3	98.75	5,000.00	4,937.65	4,948.90	(11.25)	162.50 54.62	3.43%
FHLMC GOLD C90600 6% 12/01/22 31335H-UZ-4	112.99	8,681.50	9,809.14	8,849.68	959.46	520.89 43.41	
TEVA PHARMACEUT FIN BV 2.950% 12/18/2022 DTD 12/18/2012 88165F-AG-7 A- /A3	95.55	5,000.00	4,777.50	4,812.80	(35.30)	147.50 42.20	3.58%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
U.S Fixed Income							
WELLS FARGO & COMPANY 3.450% 02/13/2023 DTD 02/13/2013 94974B-FJ-4 A /A3	98.92	20,000.00	19,784.20	20,354.60	(570.40)	690.00 92.00	3.60%
CARDINAL HEALTH INC 3.200% 03/15/2023 DTD 02/22/2013 14149Y-AY-4 A-/BAA	98.32	5,000.00	4,916.15	4,609.50	306.65	160.00 7.11	3.43%
NEWS AMER HLDGS INC NOTE 8.875% 4/26/23 DTD 4/26/1993 652478-AL-2 BBB /BAA	134.39	4,000.00	5,375.52	5,587.56	(212.04)	355.00 152.84	4.08%
PRINCIPAL FINANCIAL GROU 3.125% 05/15/2023 DTD 11/16/2012 74251V-AH-5 BBB /BAA	97.96	5,000.00	4,897.85	4,969.85	(72.00)	156.25 59.03	3.40%
STATE STREET CORP 3.100% 05/15/2023 DTD 05/15/2013 857477-AL-7 A /A2	97.41	2,000.00	1,948.12	1,996.76	(48.64)	62.00 23.42	3.45%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1993-082 CL-H 7.00% DUE 05/25/2023 31359A-JF-7 NR /NR	112.23	13,944.23	15,648.91	15,286.40	362.51	976.09 81.34	1.83%
ENERGY ARKANSAS INC 3.050% 06/01/2023 DTD 05/30/2013 29364D-AR-1 A-/A3	98.50	2,000.00	1,969.94	2,001.65	(31.71)	61.00 20.33	3.25%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1993-122 CL-M 6.500% DUE 07/25/2023 31359B-PE-1 NR /NR	111.26	11,046.23	12,290.15	11,405.25	884.90	718.00 59.83	1.76%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/14



1604073018031000131039
1614673005091000131039

	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 38	11,116 88	12,492 59	11,363 76	1,128 83	722 59 60 21	1 33%
DTD 09/01/1993							
3133T1-CA-8 NA /AAA							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 2673 CL QL	108 72	19,903 22	21,639 38	21,619 87	19 51	1,094 67 91 22	1 70%
5.50% DUE 09/15/2023							
31394J-KW-6							
VERIZON COMMUNICATIONS							
5 150% 09/15/2023 DTD 09/18/2013	110 57	15,000 00	16,585 05	16,085 10	499 95	772 50 34 32	3 75%
92343V-BR-4 BBB /BAA							
FEDL HOME LN MTG CP							
SER 1591 CL PV	110 63	14,699 95	16,261 82	15,012 31	1,249 51	918 74 76 56	1 63%
6 25% 10/15/2023							
MULTICLASS MTG PARTN							
CTFS							
3133T1-WB-4							
DIAMOND OFFSHORE DRILL							
3 450% 11/01/2023 DTD 11/05/2013	95 84	5,000 00	4,792 10	5,026 05	(233 95)	172 50 71 88	4 00%
25271C-AM-4 A /A3							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 1619 CL	106 75	13,731 38	14,657 97	14,248 10 **	N/A	892 53 74 37	3 38%
1619-PZ 6.500% DUE 11/15/2023							
3133T1-2W-1							
STATE STREET CORP							
3 700% 11/20/2023 DTD 11/19/2013	103 53	5,000 00	5,176 50	5,090 67	85 83	185 00 67 32	3 25%
857477-AM-5 A+ /A1							
FNMA 890358 6.5% 12/01/23							
31410L-E7-3	110 35	10,432 87	11,512 78	11,580 49	(67 71)	678 13 56 50	2 78%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
ALABAMA POWER CO							
3.550% 12/01/2023 DTD 12/06/2013	103.16	2,000.00	2,063.22	1,994.34	68.88	71.00	3.15%
010392-FK-9 A /A1						23.67	
SCHLUMBERGER INVESTMENT							
3.650% 12/01/2023 DTD 12/03/2013	103.47	5,000.00	5,173.30	5,123.50	49.80	182.50	3.21%
806854-AH-8 AA-/AA3						60.83	
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 1643-CL	110.78	13,820.42	15,310.68	14,425.05	885.63	898.32	1.76%
1643-PK 5.500% DUE 12/15/2023						74.85	
3133T2-YT-1 NR /NR							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 1628 CL	112.05	12,230.05	13,703.40	12,394.39	1,309.01	764.37	1.11%
1628-KZ 6.25% DUE 12/15/2023						63.69	
3133T3-KF-4 NR /NR							
ENTERPRISE PRODUCTS OPER							
3.900% 02/15/2024 DTD 02/12/2014	101.53	1,000.00	1,015.34	998.11	17.23	39.00	3.70%
29379V-BB-8 BBB /BAA						4.98	
VIRGINIA ELEC & POWER CO							
3.450% 02/15/2024 DTD 02/07/2014	101.57	1,000.00	1,015.66	997.98	17.68	34.50	3.25%
927804-FQ-2 A-/A2						4.41	
VIACOM INC							
3.875% 04/01/2024 DTD 03/11/2014	99.65	5,000.00	4,982.30	4,959.60	22.70	193.75	3.92%
92553P-AX-0 BBB /BAA						107.64	
FNMA 745633 6.5% 07/01/24							
31403D-LN-7	113.51	11,461.29	13,010.17	11,916.15	1,094.02	744.98	1.93%
						62.07	
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 3377 CL VB	102.88	25,000.00	25,719.75	22,859.38	2,860.37	1,125.00	0.35%
4.50% DUE 07/15/2024						93.75	
31397K-QJ-3							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/14



1604073018031000131040
1614073005001000131040

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
LEGG MASON INC 3.950% 07/15/2024 DTD 06/26/2014 524901-AT-2 BBB /BAA	100.40	5,000.00	5,019.95	5,048.55		(28.60)	197.50 52.12		3.90%
HCP INC 3.875% 08/15/2024 DTD 08/14/2014 40414L-AL-3 BBB /BAA	98.18	2,000.00	1,963.68	1,992.60		(28.92)	77.50 10.12		4.10%
FNMA 431752 6.5% 07/01/28 31379W-TH-0	114.56	1,146.97	1,313.91	1,144.64		169.27	74.55 6.21		2.32%
GNMA 509206 7% 08/15/29 36211C-U7-5	106.34	20,213.22	21,494.54	19,821.58		1,672.96	1,414.92 117.90		5.20%
FHLMC GOLD C35358 7.5% 01/01/30 31294B-ST-8	114.68	6,339.07	7,269.46	6,266.78		1,002.68	475.43 39.62		3.19%
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	121.77	7,280.54	8,865.15	8,254.29		610.86	582.44 48.53		3.20%
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	112.18	24,197.40	27,143.43	25,862.99		1,280.44	1,572.83 131.05		1.82%
FNMA 566955 7% 01/01/31 31386L-ZU-9	112.61	1,625.68	1,830.71	1,669.62		161.09	113.79 9.48		3.50%
FHLMC GOLD C66567 6.5% 04/01/32 31287S-JL-2	113.75	1,263.15	1,436.78	1,280.29		156.49	82.10 6.84		2.29%
FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032 DTD 11/01/2002 31392F-YC-5	109.41	9,715.52	10,629.26	10,152.71		476.55	534.35 44.53		1.48%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT: R76953703
As of 9/30/14

	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	112.01	29,004.12	32,488.38	33,318.49	(830.11)	1,595.22	1.92%
DTD 02/01/2003						132.93	
38373S-PT-8 NR /NR							
FNMA 254693 5.5% 04/01/33	112.56	4,865.49	5,476.69	4,834.32	642.37	267.60	2.26%
31371K-3A-7						22.30	
FNMA SER 2003-30 CL JQ	109.42	28,198.33	30,855.18	32,137.29	(1,282.11)	1,550.90	1.48%
5.5% 04/25/2033 DTD 03/01/2003						129.23	
31393A-WC-7							
FNMA 254795 6% 07/01/33	113.68	3,881.95	4,413.04	3,954.74	458.30	232.91	2.48%
31371K-7G-0						19.41	
GNMA 2	110.31	30,000.00	33,093.90	33,150.00	(56.10)	1,500.00	2.15%
SER 2003-58 CL PC 5% JUL 20 2033						124.98	
DTD 07/01/2003							
38374B-NY-5 NR /NR							
FNMA 555800 5.5% 10/01/33	112.56	6,350.23	7,147.95	6,414.72	733.23	349.26	2.28%
31385X-NR-4						29.10	
FHLMC 2693 CL MD	109.67	38,503.07	42,227.86	43,797.23	(1,569.37)	2,117.66	1.43%
5.5% 10/15/2033 DTD 10/01/2003						176.46	
31394K-F4-1							
FNMA 772759 5% 03/01/34	112.06	11,740.76	13,156.23	11,480.28	1,675.95	587.03	1.95%
31404M-QL-5						48.91	
FNMA 725866 4.5% 09/01/34	108.82	5,457.28	5,938.50	5,329.55	608.95	245.57	2.24%
31402D-MP-2						20.46	
FNMA 781629 5.5% 12/01/34	112.33	4,485.27	5,038.08	4,535.73	502.35	246.68	2.38%
31404X-LJ-1						20.56	



JOE & JESSIE GRUMP MEMORIAL FUND FI ACCT. R76953703
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1604073018031000131041
1614073005001000131041

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
U.S Fixed Income									
FNMA	111.68	34,000.00	37,971.20	38,080.00		(108.80)	1,870.00		2.05%
SER 2005-48 CL TD 5 5% JUN 25 2035 DTD 05/01/2005 31394D-A7-5							155.82		
GNMA	111.85	37,000.00	41,384.50	39,960.00		1,424.50	1,850.00		2.71%
SER 2005-74 CL GD 5% SEP 16 2035 DTD 09/01/2005 38374L-5Q-0							154.14		
FHLMC	110.62	34,000.00	37,609.10	36,720.00		889.10	1,870.00		1.65%
SER 3098 CL KG 5 5% JAN 15 2036 DTD 01/01/2006 31396G-S8-5							155.82		
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2007-24 CL KD 5 5% NOV 20 2036 DTD 05/01/2007 38375J-T-9	109.15	25,000.00	27,288.50	29,195.31		(1,906.81)	1,375.00		1.24%
							114.58		
GNMA	114.85	24,000.00	27,564.48	26,782.50		781.98	1,440.00		2.42%
II SER 2007-44 CL PH 6% JUL 20 2037 DTD 07/01/2007 38375K-D2-5							120.00		
FANNIE MAE	110.19	8,080.34	8,903.57	8,883.34		20.23	464.61		1.54%
SER 2007-72 CL DB 5.75% JUL 25 2037 DTD 06/01/2007 31396W-QT-6							38.71		
GNMA 2010-85 CL PC 4.500% 01/20/2038 DTD 07/01/2010 38374Y-QE-6	106.14	30,000.00	31,842.90	31,912.50		(69.60)	1,350.00		1.22%
							112.50		
FNMA REMIC 2009-71 CL XB 5.000% 03/25/2038 DTD 08/01/2009 31398F-AQ-4	103.85	25,000.00	25,962.25	27,125.00		(1,162.75)	1,250.00		0.49%
							104.15		



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC							
SER 3540 CL TB 5% 03/15/2039	107.91	9,129.09	9,851.38	9,708.22	143.16	456.45	1.87%
DTD 06/01/2009						38.03	
31398E-BY-9							
FHLMC							
SER 3662 CL PJ 5% APR 15 2040	108.54	25,000.00	27,134.00	28,171.88	(1,037.88)	1,250.00	2.18%
DTD 04/01/2010						104.15	
31398V-RS-7							
GNMA 733778 5% 07/15/40							
3620AM-FT-4	110.52	19,636.61	21,701.60	21,397.75	303.85	981.83	2.86%
						81.81	
Total US Fixed Income			\$2,716,319.10	\$2,668,411.10	\$47,498.13	\$110,934.12	1.93%
				\$2,651,630.50		\$19,047.82	
Non-US Fixed Income							
ROYAL BANK OF CANADA							
1.2% SEP 19 2017	99.62	4,000.00	3,984.80	3,999.60	(14.80)	48.00	1.33%
DTD 09/19/2012						1.60	
78011D-AC-8 NR /AAA							