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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/01, 2014, and ending 09/30, 2015

Name of foundation
JOE AND JESSIE CRUMP FUND R76953000

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **39,156,918.**

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

A Employer identification number
75-6045044

B Telephone number (see instructions)
866-888-5157

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	640,445.	640,445.		
	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	135,046.			
	b Gross sales price for all assets on line 6a	4,920,836.			
	7 Capital gain net income (from Part IV, line 2)		135,046.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,549,151.	2,548,664.		STMT 1	
12 Total. Add lines 1 through 11	3,324,642.	3,324,155.	NONE		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	386,132.	289,599.		96,533.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	2,209.	NONE	NONE	2,209.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	179,016.	16,016.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 4	263,271.	263,271.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	830,628.	568,886.	NONE	98,742.
	25 Contributions, gifts, grants paid	2,411,174.			2,411,174.
26 Total expenses and disbursements. Add lines 24 and 25	3,241,802.	568,886.	NONE	2,509,916.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	82,840.				
b Net investment income (if negative, enter -0-)		2,755,269.			
c Adjusted net income (if negative, enter -0-)			NONE		

ZNE

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		3,636,299.	2,975,343.	2,975,343.
	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) ▶ *			* 3,661,664.	STMT 5
	Less: allowance for doubtful accounts ▶	NONE	3,984,364.	3,661,664.	3,661,664.
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations (attach schedule) . .				
	b Investments - corporate stock (attach schedule)		13,089,571.	13,830,571.	14,374,257.
	c Investments - corporate bonds (attach schedule)		5,217,791.	5,628,553.	5,513,126.
	11 Investments - land, buildings, and equipment: basis ▶	454,459.			
Liabilities	Less: accumulated depreciation (attach schedule) ▶	452,609.	1,850.	1,850.	58,554.
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)		6,340,632.	6,256,203.	6,297,182.
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶ MINERAL INTERESTS)		276.	277.	6,276,792.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		32,270,783.	32,354,461.	39,156,918.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	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	
	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		32,270,783.	32,354,461.	
	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)		32,270,783.	32,354,461.	
	31 Total liabilities and net assets/fund balances (see instructions)		32,270,783.	32,354,461.	

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	32,270,783.
2 Enter amount from Part I, line 27a	2	82,840.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	838.
4 Add lines 1, 2, and 3	4	32,354,461.
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	32,354,461.

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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 4,920,836.		4,785,790.	135,046.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			135,046.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	135,046.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,977,218.	38,058,285.	0.051952
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

2 Total of line 1, column (d)	2	0.255047
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	0.051009
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	38,725,016.
5 Multiply line 4 by line 3	5	1,975,324.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,553.
7 Add lines 5 and 6	7	2,002,877.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,509,916.

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	27,553.
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	27,553.
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	27,553.
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 86,786.		
b Exempt foreign organizations - tax withheld at source	6b 216.		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	87,002.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	59,449.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 59,449. 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?		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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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. <u></u>		
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 2014 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 2014.) ☐	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 2014? ☐	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 4945(d)(4)(A)? (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**5b****6b****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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, N.A. 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 10	386,132.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 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	27,675,964.
b	Average of monthly cash balances	1b	3,980,952.
c	Fair market value of all other assets (see instructions).	1c	7,657,821.
d	Total (add lines 1a, b, and c)	1d	39,314,737.
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	39,314,737.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	589,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,725,016.
6	Minimum investment return. Enter 5% of line 5	6	1,936,251.

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	1,936,251.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	27,553.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,553.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,908,698.
4	Recoveries of amounts treated as qualifying distributions	4	322,700.
5	Add lines 3 and 4	5	2,231,398.
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	2,231,398.

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	2,509,916.
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	2,509,916.
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	27,553.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,482,363.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,231,398.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	166,195.			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	166,195.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>2,509,916.</u>				
a Applied to 2013, 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 2014 distributable amount				2,231,398.
e Remaining amount distributed out of corpus	278,518.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	444,713.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	166,195.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	278,518.			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	278,518.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY 3301 W FREEWAY FORT WORTH TX 76107	NONE	PC	GENERAL	57,500.
EPISCOPAL THEOLOGICAL SEMINARY OF THE SOUTHWEST PO BOX 2247 AUSTIN TX 78768-2247	NONE	PC	GENERAL	1,093,674.
KELSEY RESEARCH FOUNDATION 5615 KIRBY, STE 660 HOUSTON TX 77005	NONE	PC	GENERAL	100,000.
MIDLAND CHILDREN'S REHABILITATION CENTER 802 VENTURA MIDLAND TX 79705	NONE	PC	GENERAL	35,000.
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER 3500 CAMP BOWIE BLVD FORT WORTH TX 76107	NONE	PC	GENERAL	75,000.
CAMP FIRE FIRST TEXAS 2700 MEACHAM BLVD FORT WORTH TX 76137	NONE	PC	GENERAL	100,000.
MARY CROWLEY MEDICAL RESEARCH CENTER 1700 PACIFIC AVE # 1100 DALLAS TX 75201	NONE	PC	GENERAL	150,000.
CANCER CARE SERVICES 623 S HENDERSON ST FORT WORTH TX 76104	NONE	PC	GENERAL	50,000.
FORT WORTH ZOOLOGICAL ASSOCIATION INC. 1989 COLONIAL PKWY FORT WORTH TX 76110	NONE	PC	GENERAL	750,000.
Total			3a	2,411,174.
b Approved for future payment				
Total			3b	

RENT AND ROYALTY INCOME

Taxpayer's Name JOE AND JESSIE CRUMP FUND R76953000		Identifying Number 75-6045044	
DESCRIPTION OF PROPERTY 1/2 OF 1% RI S/2 SEC 22, ALL SECS			
☐	Yes	☐	No Did you actively participate in the operation of the activity during the tax year?
TYPE OF PROPERTY: 4 - COMMERCIAL			
RENTAL INCOME		2,085.	
OTHER INCOME:			
TOTAL GROSS INCOME		2,085.	
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)		2,085.	
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)		2,085.	
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name JOE AND JESSIE CRUMP FUND R76953000	Identifying Number 75-6045044
---	---

DESCRIPTION OF PROPERTY
MINERAL ACTIVITY

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	-6,489.
OTHER INCOME:	
NON-MINERAL ROYALTIES	11.

TOTAL GROSS INCOME	-6,478.
------------------------------	---------

OTHER EXPENSES:[illegible]

DEPRECIATION (SHOWN BELOW)

LESS. Beneficiary's Portion		
--	--	--

AMORTIZATION

LESS: Beneficiary's Portion		
--	--	--

DEPLETION

LESS: Beneficiary's Portion		
---------------------------------------	--	--

TOTAL EXPENSES

TOTAL RENT OR ROYALTY INCOME (LOSS)	-6,478.
--	----------------

Less Amount to

Rent or Royalty _____

DepreciationDepletionInvestment Interest Expense _____

Other Expenses _____

Net Income (Loss) to Others	6,470
---------------------------------------	-------

Net Rent or Royalty Income (Loss)

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

SCHEDULE FOR DEPRECIATION CLAIMED	
Year	Depreciation Claimed
1980	
1981	
1982	
1983	
1984	
1985	
1986	
1987	
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2100	

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

NON-MINERAL ROYALTIES

11.

11.

=====

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL ROYALTIES	2,345,900.	2,345,900.
DEFERRED REVENUE	487.	
WORKING INTEREST INCOME	49.	49.
EXCISE TAX REFUND	85,310.	85,310.
REAL ESTATE INCOME	500.	500.
PARTNERSHIP INCOME	116,905.	116,905.
	-----	-----
TOTALS	2,549,151.	2,548,664.
	=====	=====

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	2,209.			2,209.
TOTALS	2,209.	NONE	NONE	2,209.
	=====	=====	=====	=====

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STATE INCOME TAXES	3,687.	3,687.
OTHER TAXES	5,576.	5,576.
FEDERAL TAX PAYMENT - PRIOR YE	120,000.	
FEDERAL ESTIMATES - INCOME	43,000.	
FOREIGN TAXES ON QUALIFIED FOR	6,120.	6,120.
FOREIGN TAXES ON NONQUALIFIED	633.	633.
	-----	-----
TOTALS	179,016.	16,016.
	=====	=====

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER EXPENSES	200.	200.
MINERAL INTEREST - STATE INCOM	10,918.	10,918.
MINERAL INT-PRODUCTION TAX	110,724.	110,724.
MINERAL INT-AD VALOREM TAX	122,565.	122,565.
REAL ESTATE-OTHER PROFESSIONAL	17,956.	17,956.
REAL ESTATE-TAXES	150.	150.
REAL ESTATE-INSURANCE	758.	758.
	-----	-----
TOTALS	263,271.	263,271.
	=====	=====

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 27,960.

ENDING BALANCE DUE 17,760.

ENDING FAIR MARKET VALUE 17,760.

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 120,000.

ENDING BALANCE DUE 110,000.

ENDING FAIR MARKET VALUE 110,000.

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

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

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

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

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

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

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 70,000.

ENDING BALANCE DUE 60,000.

ENDING FAIR MARKET VALUE 60,000.

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 80,000.

ENDING BALANCE DUE 70,000.

ENDING FAIR MARKET VALUE 70,000.

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 79,467.

ENDING BALANCE DUE 69,467.

ENDING FAIR MARKET VALUE 69,467.

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 99,467.

ENDING BALANCE DUE 89,467.

ENDING FAIR MARKET VALUE 89,467.

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	100,000.
ENDING BALANCE DUE	120,000.
ENDING FAIR MARKET VALUE	120,000.

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

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

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

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 110,000.

ENDING BALANCE DUE 100,000.

ENDING FAIR MARKET VALUE 100,000.

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 130,000.

ENDING BALANCE DUE 90,000.

ENDING FAIR MARKET VALUE 90,000.

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

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	60,000.
ENDING BALANCE DUE	50,000.
ENDING FAIR MARKET VALUE	50,000.

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

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	110,000.
ENDING FAIR MARKET VALUE	110,000.

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

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

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 140,000.

ENDING BALANCE DUE 130,000.

ENDING FAIR MARKET VALUE 130,000.

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 150,000.

ENDING BALANCE DUE 140,000.

ENDING FAIR MARKET VALUE 140,000.

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

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	399,970.
ENDING BALANCE DUE	374,970.
ENDING FAIR MARKET VALUE	374,970.

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 212,500.

ENDING BALANCE DUE 200,000.

ENDING FAIR MARKET VALUE 200,000.

BORROWER:

ST AIDAN'S EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 500,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 07/29/2011

MATURITY DATE: 07/29/1931

REPAYMENT TERMS:

\$25,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 425,000.

ENDING BALANCE DUE 400,000.

ENDING FAIR MARKET VALUE 400,000.

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 425,000.

ENDING BALANCE DUE 400,000.

ENDING FAIR MARKET VALUE 400,000.

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 475,000.

ENDING BALANCE DUE 450,000.

ENDING FAIR MARKET VALUE 450,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 3,984,364.

=====

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 3,661,664.

=====

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 3,661,664.

=====

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION -----		AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
DEFERRED REVENUE	14	487.	
EXCISE TAX REFUND	14	85,310.	
MINERAL INCOME	14	2,345,900.	
WORKING INT INC	14	49.	
REAL ESTATE INCOME	14	500.	
PARTNERSHIP INCOME	14	116,905.	

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
1/2 OF 1% RI S/2 SEC	2,085.			2,085.
MINERAL ACTIVITY	-6,478.			-6,478.
	-----	-----	-----	-----
TOTALS	-4,393.			-4,393.
	=====	=====	=====	=====



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

JOE & JESSIE CRUMP MEMORIAL FUND ACCT R78953000
As of 9/30/15

Fiduciary Account

J.P. Morgan Team

William Meintjes	Banker	817/212-2244
William Dykeman	T & E Officer	817/884-4159
Adrean Williams-Boyd	T & E Administrator	817/884-5155
Brandon Lydick	Portfolio Manager	817/884-4606
Saeed Bowens	Client Service Team	877/576-2446
Matthew Gonzalez	Client Service Team	
Online access	www.jpmorganonline.com	

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Cash & Fixed Income	11
Specialty Assets	13

Client News

Please review the information about potential conflicts of interest at the end of your statement.

If you plan to make gifts of securities this year please notify your Client Service Representative before December 1, 2015. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

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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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/15

Account Summary

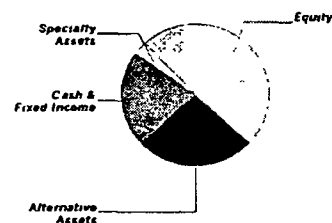
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,724,064.30	9,403,493.09	(320,571.21)	183,172.63	50%
Alternative Assets	5,047,352.88	4,723,870.89	(323,481.99)	23,411.72	26%
Cash & Fixed Income	3,811,909.36	3,984,209.34	172,299.98	101,223.24	22%
Specialty Assets	56,356.20	58,832.20	2,476.00		2%
Market Value	\$18,639,682.74	\$18,170,405.52	(\$469,277.22)	\$307,807.59	100%

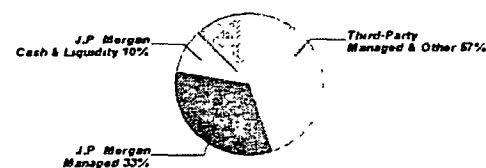
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	20,265.05	10,699.74	(9,565.32)
Accruals	2,909.42	15,796.14	12,886.72
Market Value	\$23,174.48	\$26,495.88	\$3,321.40

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.

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	8 718 257 99
Cash & Fixed Income	4,124,196 96
Total	\$12,842,454.95



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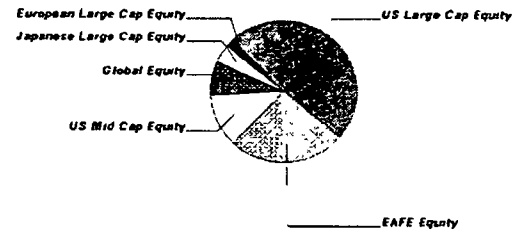
JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,848,157.68	4,584,056.62	735,898.94	24%
US Mid Cap Equity	1,111,004.08	1,038,564.54	(72,439.54)	6%
EAFE Equity	2,994,922.58	2,390,369.65	(604,552.93)	13%
European Large Cap Equity	394,270.80	197,703.60	(196,567.20)	1%
Japanese Large Cap Equity	233,926.76	383,297.00	149,370.24	2%
Asia ex-Japan Equity	486,274.09	0.00	(486,274.09)	
Global Equity	655,508.31	809,501.68	153,993.37	4%
Total Value	\$9,724,064.30	\$9,403,493.09	(\$320,571.21)	50%

Market Value/Cost	Current Period Value
Market Value	9,403,493.09
Tax Cost	8,718,257.99
Unrealized Gain/Loss	685,235.10
Estimated Annual Income	183,172.63
Accrued Dividends	15,796.14
Yield	1.94%

Asset Categories



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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

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	21 19	30,121 239	638,269 05	556 153 68	82,115 37	4,337 45	0 68 %
CLEARBRIDGE APPRECIATION-I 52468E-40-2 SAPY X	19 33	31 890 153	616,436 66	607,000 00	9,436 66	7,685 52	1 25 %
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	15 70	25 873 656	406,216 40	385,000 00	21,216 40	10,582 32	2 61 %
JPM GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	14 85	39,281.630	583,332.21	362 574 88	220,757 33		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	191 63	12,210 000	2,339 802 30	2,140 016 11	199,786 19	50,415 09 12 618 18	2 15 %
Total US Large Cap Equity			\$4,584,056.62	\$4,050,744.67	\$533,311.95	\$73 020.38 \$12,618.18	1 59 %
US Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP-I 00080Y-87-6 ARID X	11 88	38,032 373	451,824 59	469,200 00	(17 375 41)	12,740 84	2 82 %
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136 61	4,295 000	586,739 95	478,819 91	107,920 04	9 238 54 2 273.46	1 57 %
Total US Mid Cap Equity			\$1,038,564.54	\$948,019.91	\$90,544.63	\$21,979.38 \$2,273.46	2.11 %

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001262 0406 of 0620 RESPONSE IN RETURN

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EAFE Equity							
CAUSEWAY INTERNATL VALUE-INS 14949P-20-8 CIVI X	13 96	11,947 408	166,785 82	190,083 26	(23,297 44)	4,528 06	2 71%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	37 02	4,373 436	161,904 60	131,115 61	30,788 99	4,242 23	2 62%
GS EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415 07 38147Q-SY-3	94 56	450,000 000	425,497 50	445,500 00	(20,002 50)		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57 32	10,470 000	600,140 40	623,770 36	(23,629 96)	17,757 12	2 96%
MFS INTL VALUE-I 55273E-82-2 MINI X	34 96	23,922 308	836,323 89	789,500 00	46,823 89	18,396 25	2 20%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8 99	22,215 511	199,717 44	158,826 95	40,890 49	5,998 18	3 00%
Total EAFE Equity			\$2,390,369.65	\$2,338,796.18	\$51,573 47	\$50,921 84	2.13%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 V GK	49 18	4,020 000	197,703 60	222,622 23	(24,918.63)	6,878.22 904 50	3 48%

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	11 10	34,531 261	383,297 00	380,000 00	3,297 00	17,576 41	4 59 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 27	46,873 288	809,501 68	778,075 00	31,426 68	12,796 40	1 58 %



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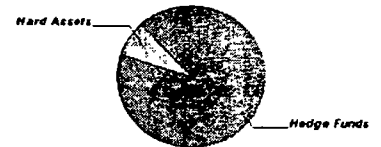


JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	4,438,469.74	4,388,817.90	(49,651.84)	24%
Hard Assets	608,883.14	335,052.99	(273,830.15)	2%
Total Value	\$5,047,352.88	\$4,723,870.89	(\$323,481.99)	26%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 26 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	28.98	10,211.037	295,915.85	281,349.87
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	12.48	19,603.356	244,649.88	257,000.00

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

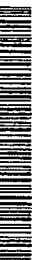
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10 06	14 772	148 61	152 89
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16 25 8/31/15	224,971 620	3 655,246 42	3,400,579 94
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9 45	20 408 163	192,857 14	200,000 00
Total Hedge Funds			\$4,388,817.90	\$4,139,082.70

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
MS PALLADIUM BREN 12/09/15 LNKD TO PLDMLNPM 116 30% LEVERAGE, 10% BUFFER 11/20/14 INITIAL STRIKE 771 61762G-CM-4	91 95	110,000 000	101,145 00	108,900 00	

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	6 16	37,972 077	233,907 99	342,330.25	12,037 14
Total Hard Assets			\$335,052.99	\$451,230.25	\$12,037.14



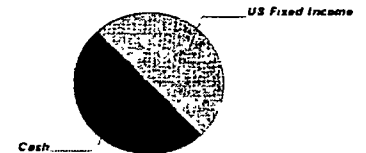
JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,027,054.41	1,913,817.67	(113,236.74)	11%
US Fixed Income	1,784,854.95	2,070,391.67	285,536.72	11%
Total Value	\$3,811,909.36	\$3,984,209.34	\$172,299.98	22%

Market Value/Cost	Current Period Value
Market Value	3,984,209.34
Tax Cost	4,124,196.96
Unrealized Gain/Loss	(139,987.62)
Estimated Annual Income	101,223.24
Yield	2.54%

Asset Categories



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	3,984,209.34	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	1,913,817.67	48%
Mutual Funds	2,070,391.67	52%
Total Value	\$3,984,209.34	100%

Cash & Fixed Income as a percentage of your portfolio - 22 %

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	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			(43 58)	(43 58)		(43 58)
748	1 00						
MINERAL INTEREST							
Bearer							
997723-05-8							
997723058 SEC 3325 TE&L SVY JACK CO				(43 58)	(43 58)		(43 58)
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-05-9							
STATE: TEXAS, COUNTY: ANDREWS, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-08-4							
STATE: TEXAS, COUNTY: DAWSON, SURVEY	1 00	5,226 49	(247 12)	(507 01)	4,472 36		4,472 36
MINERAL INTEREST	1 00						
Bearer							
997723-08-5							
4416234 W WELCH UNIT TR 3,4,5		5,226 49	(247 12)	(507 01)	4 472 36		4,472 36
S/2 OF SECTION 13 BLK C-38 PSL SUR							
DOWN TO A DEPTH OF 5,000 FT							
STATE: TEXAS, COUNTY: WARD, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-08-6							
4415518 1 B MCFARLAND							
BLK 34 H&TC RR SY 195							
WARD COUNTY, TEXAS							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: PECOS, SURVEY: MINERAL INTEREST Bearer 997723-10-8	1 00 1 00						
STATE: TEXAS, COUNTY: UPTON, SURVEY: MINERAL INTEREST Bearer 997723-10-9	1 00 1 00	14 17	(0 67)	(8.72)	4 78		4 78
4413720 BENEDUM SPYBRY UT, TR 57 NW/4 NE/4 SEC 8, BLK G, GC & SF SUR UPTON COUNTY, TX 997723109 SEC 8 GC&SF SVY UPTON TX		14 17	(0 67)		13 50		13 50
Total Value		\$14.17	(\$0.67)	(\$8.72)	\$4.78		\$4.78
STATE: TEXAS, COUNTY: WHEELER, SURVEY: H&GN RY SUR MINERAL INTEREST Bearer 997723-11-0	1 00 1 00						
STATE: TEXAS, COUNTY: WINKLER, SURVEY STATE TEXAS, COUNTY WINKLER, SURVEY MINERAL INTEREST Bearer 997723-11-1	1 00 1 00	6,178 80	(309 21)	(268 09)	5,601 50		5,601 50
440001629 CUMMINS W/2 NW/4 SEC 11 BLK 26 PUBLIC SCHOOL LANDS		2,893 45	(157 61)		2,735 84		2,735.84
4413417 CUMMINS 11-C NW/4 SEC 11 TO 3150' AND NE/4 NW/4 SEC 11 TO 3173' BOTH IN BLK 26,		311 65	(14 38)		297 27		297 27

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4413750 CUMMINS B-3 & B-4 & NE/4 SW/4 NW/4 SEC 11 BLK 26 PSL SVY		1,432 15	(66 08)	(16 99)	1,349 08		1,349 08
4413753 CUMMINS E WINKLER COUNTY, TX		683 03	(31.53)		651 50		651 50
4421921 DAUGHERTY "A" W/2 SW/4 SEC 11 BLK 26 PSL SVY WINKLER CO. TX		858 52	(39 61)		818 91		818 91
997723111 SEC 11 BLK 26 PSL WINKLER				(251 10)	(251 10)		(251 10)
Total Value		\$6,178.80	(\$309.21)	(\$268.09)	\$5,601.50		\$5,601.50
STATE- TEXAS, COUNTY: YOAKUM, SURVEY MINERAL INTEREST Bearer 997723-11-2	1 00 1 00						
STATE: TEXAS, COUNTY: GAINES, SURVEY PSL MINERAL INTEREST Bearer 997723-13-7	1 00 1 00	1 931 26	(90 06)	(46 40)	1,794 80		1,794 80
4416477 ARMSTRONG NW/4 SE/4 N/2 SW/4 SEC 12 BLK A-22 PSL SUR GAINES COUNTY TEXAS		420 62	(19 41)	(46.40)	354.81		354 81
4416481 CARM-ANN SAN ANDRES UT TR BLK A22 PSL/ELAM JW SY 725 A-725 GAINES COUNTY TEXAS		1 510 64	(70 65)		1,439 99		1,439 99
Total Value		\$1,931.26	(\$90.06)	(\$46.40)	\$1,794 80		\$1,794.80

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	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 997723-13-8	1 00 1 00						
STATE: TEXAS, COUNTY: GAINES, SURVEY SURVEY MINERAL INTEREST Bearer 997723-15-9	1 00 1 00						
STATE: TEXAS, COUNTY: ANDREWS, SURVEY MINERAL INTEREST Bearer 997723-18-0	1 00 1 00						
STATE: TEXAS, COUNTY: PECOS, SURVEY: MINERAL INTEREST Bearer 997723-18-1	1 00 1 00						
STATE: TEXAS, COUNTY: TERRY, SURVEY: MINERAL INTEREST Bearer 997723-19-8	1 00 1 00						
STATE: TEXAS, COUNTY: WARD, SURVEY: MINERAL INTEREST Bearer 997723-19-9	1 00 1 00						
STATE: TEXAS, COUNTY: WINKLER, SURVEY PSL MINERAL INTEREST Bearer 997723-20-0	1 00 1 00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-20-1							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00	662 16	(29 57)	(762 22)	(129 63)		(129 63)
MINERAL INTEREST	1 00						
Bearer							
997723-20-2							
4416245 GIBSON UNIT		662 16	(29 57)	(293 20)	339 39		339 39
W 2/3 OF S 3/8 OF N 1/2 & W 1/3 OF							
N 3/8 OF S 1/2 OF SEC 806 BLK D JOHN							
997723202 SEC806 JH GIBSON YOAKUM TX				(469 02)	(469 02)		(469 02)
Total Value		\$662.16	(\$29.57)	(\$762.22)	(\$129.63)		(\$129.63)
STATE: TEXAS, COUNTY: ECTOR, SURVEY	1 00	143 38	(6 61)		136 77		136 77
MINERAL INTEREST	1 00						
Bearer							
997723-22-6							
440006228 COWDEN A1		143 38	(6 61)		136 77		136 77
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, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-24-7							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	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 Bearer 997723-24-8	1 00 1 00						
STATE: TEXAS, COUNTY: DAWSON, SURVEY SUR. MINERAL INTEREST Bearer 997723-27-0	1 00 1 00	23,816 91	(1,030 17)	(3,377 57)	19,409 17		19,409 17
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		23,816 91	(1,030 17)	(3,377 57)	19,409 17		19,409 17
STATE: TEXAS, COUNTY: ECTOR, SURVEY: MINERAL INTEREST Bearer 997723-27-1	1 00 1 00	2,104 18	(99 04)	(522 93)	1,482 21		1,482 21
4416238 CUMMINS "P" NE/4 OF SEC 10 BLK 45 T-1-N T&P SUR ECTOR COUNTY TEXAS		1,353 35	(60 93)	(219 12)	1,073 30		1,073 30
4416476 BUM "C" # 1 SEC 10-45-T2N T&P SUR A-1259 ECTOR COUNTY TEXAS		750 83	(38 11)	(244 26)	468 46		468 46
4418843 COWDEN A-3 BLK 45 T2N T&P SY 1259 T&P SVY				(46 34)	(46 34)		(46 34)
997723271 SEC 10 BLK 45 T&P ECTOR TX				(13 21)	(13 21)		(13 21)
Total Value		\$2,104.18	(\$99.04)	(\$522.93)	\$1,482.21		\$1,482.21

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: WARD, SURVEY: MINERAL INTEREST Bearer 997723-27-2	1 00 1 00						
STATE: TEXAS, COUNTY: WINKLER, SURVE MINERAL INTEREST Bearer 997723-27-3	1 00 1 00						
STATE: TEXAS, COUNTY: PECOS, SURVEY: STATE TEXAS COUNTY PECOS, SURVEY MORE OR LESS MINERAL INTEREST Bearer 997723-29-4	1 00 1 00						
STATE: TEXAS, COUNTY: WHEELER, SURVE 13 H&GN RR CO SVY, WHEELER CO, TX MINERAL INTEREST Bearer 997723-29-5	1 00 1 00						
STATE: TEXAS, COUNTY: WINKLER, SURVE STATE TEXAS COUNTY WINKLER, SURVE MINERAL INTEREST Bearer 997723-29-6	1 00 1 00						
STATE: TEXAS, COUNTY: YOAKUM, SURVEY MINERAL INTEREST Bearer 997723-29-7	1 00 1 00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ECTOR, SURVEY: T&P RY SUR MINERAL INTEREST Bearer 997723-32-3	1 00 1 00			(191 07)	(191 07)		(191 07)
997723323 SEC 27 BLK 44 T&P ECTOR CO				(191 07)	(191 07)		(191 07)
STATE: TEXAS, COUNTY: ECTOR, SURVEY: MINERAL INTEREST Bearer 997723-32-4	1 00 1 00						
STATE: TEXAS, COUNTY: GAINES, SURVEY STATE TEXAS, COUNTY GAINES, SURVEY MINERAL INTEREST Bearer 997723-32-5	1 00 1 00						
STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997723-32-6	1 00 1 00	157,938 95	(8,177 18)	(7,002 02)	142 759 75		142,759 75
4416211 BLEVINS E/2 OF SECTION 8 BLK A-28 PSL SURV GAINES COUNTY, TEXAS		16,586 05	(808 71)	(833 94)	14,943 40		14,943 40
530006059 BLEVINS #6 GAINES, TEXAS		82 51	(3 83)		78 68		78 68
530009201 MCCASLAND #1 GAINES, TEXAS		15,660 45	(817 52)	(6,110.57)	8,732 36		8,732.36
530010389 MCCASLAND 2 SEC 8,BLK A28, PSL/JONES, J A- 523 GAINES, TEXAS		9,332 95	(467.11)	(7 20)	8,858 64		8,858 64

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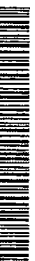
JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530011305 MCCASLAND 3.1 SEC8 BLKA28,PSL/JONES,J SVY,A- 523 GAINES, TEXAS		15,268 01	(745 08)	(23 53)	14,499 40		14,499 40
530011970 MCCASLAND 4 A-523 0 GAINES, TEXAS		14,468 87	(709 70)	(23 37)	13,735 80		13,735 80
530014166 BLEVINS 7 PSL 0 GAINES, TEXAS		86,540 11	(4 625 23)	(3 41)	81,911 47		81,911 47
Total Value		\$157,938.95	(\$8,177.18)	(\$7,002.02)	\$142,759.75		\$142,759.75
STATE: TEXAS, COUNTY: TERRY, SURVEY MINERAL INTEREST Bearer 997723-32-7	1 00 1 00						
STATE: TEXAS, COUNTY: ANDREWS, SURVEY MINERAL INTEREST Bearer 997723-35-1	1 00 1 00	12 395 69	(279 61)	(370 54)	11,745 54		11,745 54
530005255 EMORY #1,2,3,4 BLK A46 PSL/MILES H SY 2363 ANDREWS TEXAS		12,083 19	(279 61)	(370 54)	11 433 04		11 433 04
997723351 SEC 22 BLK A46 PSL ANDREWS		312 50			312 50		312 50
Total Value		\$12,395 69	(\$279 61)	(\$370.54)	\$11,745.54		\$11,745.54
STATE: TEXAS, COUNTY: ANDREWS, SURVEY BLOCK A-33, PSL SURVEY MINERAL INTEREST Bearer 997723-36-8	1 00 0 06	400 78			400 78		400 78

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416216 RALPH MCWHORTER BLK 31 PSL/WOOD C 453 ANDREWS COUNTY TEXAS							
997723368 SEC 2 BLK A33 PSL ANDREWS		400.78			400.78		400.78
Total Value		\$400.78			\$400.78		\$400.78
STATE: TEXAS, COUNTY: PECOS, SURVEY: MINERAL INTEREST Bearer 997723-36-9	1.00 1.00						
STATE: TEXAS, COUNTY: TERRY, SURVEY: MINERAL INTEREST Bearer 997723-37-0	1.00 1.00						
STATE: TEXAS, COUNTY: WINKLER, SURVEY: MINERAL INTEREST Bearer 997723-37-1	1.00 1.00						
STATE: TEXAS, COUNTY: WINKLER, SURVEY: STATE: TEXAS, COUNTY: WINKLER, SURVEY: STATE: TEXAS, COUNTY: WINKLER, SURVEY: SCHOOL LAND SURVEY MINERAL INTEREST Bearer 997723-37-2	1.00 1.00						
STATE: TEXAS, COUNTY: ANDREWS, SURVEY: MINERAL INTEREST Bearer 997723-39-5	1.00 1.00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1 00						
MINERAL INTEREST	1.00						
Bearer							
997723-39-6							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-39-7							
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-39-8							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00	259,996 85	(10,108 40)	(23,892 35)	225 996 10		225,996 10
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00						
STATE: TEXAS, COUNTY: YOAKUM, SURVEY							
YOAKUM CO. TX							
LEASEHOLD							
Bearer							
997723-39-9							
4415506 BENNETT-BECKER		259 996 85	(10,108 40)	(5,509 46)	244,378 99		244,378.99
E/2 SW/4 SEC 631 BLK D & N/2 NW/4							
SEC 695 BLK D JOHN H GIBSON SVY							
997723399 SEC 63 BLKD J GIBSON YOAKU				(18,382 89)	(18,382 89)		(18,382 89)
Total Value		\$259,996.85	(\$10,108 40)	(\$23,892 35)	\$225,996.10		\$225,996 10
STATE: TEXAS, COUNTY: ANDREWS, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-41-2							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	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	2,956 54	(112 83)	(262 11)	2,581 60		2,581 60
STATE TEXAS, COUNTY ANDREWS, SURVEY	1 00						
MINERAL INTEREST							
Bearer							
997723-44-2							
4414825 CRUMP #2		2,956 54	(112 83)	(262 11)	2,581 60		2,581 60
N/2NE/4 & E/2SE/4 SEC 22, BLK A-28							
PSL SUR SAVE & EXECPT S/2NW/4 &							
STATE: TEXAS, COUNTY: DAWSON, SURVEY	1 00	15,574 21	(673 63)	(2,210 79)	12,689 79		12,689 79
MINERAL INTEREST	1 00						
Bearer							
997723-44-3							
4416233 S WELCH UNIT TR 6		15,574 21	(673 63)	(2,210 79)	12 689 79		12,689 79
BLK M EL&RR RY CO SUR DAWSON CO TX							
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1 00			(233 77)	(233 77)		(233 77)
MINERAL INTEREST	1 00						
Bearer							
997723-44-4							
997723444 SEC 45 BLK 26 PSL WINKLER				(233 77)	(233 77)		(233 77)
STATE: TEXAS, COUNTY: WARD, SURVEY:	1 00						
H&TC RY SUR	1 00						
MINERAL INTEREST							
Bearer							
997723-46-5							

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JOE & JESSIE GRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1 00	616 83	(32 69)	(196 19)	387 95		387 95
STATE TEXAS, COUNTY WINKLER, SURVEY	1 00						
MINERAL INTEREST							
Bearer							
997723-46-6							
4414924 J B WALTON				(196 19)	(196 19)		(196 19)
BLK 77 PSL/WALTON JB SY 1857							
WINKLER CO TX							
530007680 J B WALTON 218		4 18	(0 32)		3 86		3 86
WINKLER, TEXAS							
530007681 J B WALTON 222		491 75	(23 28)		468 47		468 47
BLK 74 PSL/WALTON JB SY 1842							
WINKLER, TEXAS							
530007682 J B WALTON 319		120 90	(9 09)		111 81		111 81
BLK 74 PSL/WALTON JB 1842							
WINKLER TEXAS							
Total Value		\$616.83	(\$32 69)	(\$196 19)	\$387.95		\$387 95
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00	13,179.15	(701 47)	(1,124 78)	11 352 90		11,352 90
MINERAL INTEREST	1 00						
Bearer							
997723-48-5							
4416212 BAILEY		8,086 82	(425 57)	(1 106 81)	6,554 44		6 554 44
THE SOUTH 560 ACRES OF SECTION 1							
BLK A-30 PSL GAINES COUNTY, TEXAS							
530003844 BAILEY #20		336 10	(19 68)	(1 51)	314 91		314 91
BLK A30 PSL/HARTMAN M A 2272							
GAINES TEXAS							
530003893 BAILEY #19		161 47	(7 78)	(0 15)	153 54		153 54
GAINES, TEXAS							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R75953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530004169 BAILEY #24 BLK A30 PSL/HARTMAN M A SVY 2272 GAINES, TEXAS		1,304 95	(70 12)	(4 55)	1,230 28		1,230 28
530005166 BAILEY #21 BLK A30 PSL/M A HARMAN SVY 2272 GAINES, TEXAS		445 20	(24 79)	(1 96)	418 45		418 45
530005167 BAILEY #22 BLK A30 PSL/M A HARTMAN SVY 2272 GAINES, TEXAS		918 23	(51 69)	(4 08)	862 46		862 46
530005254 BAILEY #23 GAINES, TEXAS		181 52	(8 62)	(0 07)	172 83		172 83
530005794 BAILEY 25 BLK A30 PSL/HARTMAN MA SVY 2272 GAINES, TEXAS		479 85	(26 99)	(1 99)	450 87		450 87
530007698 BAILEY #27 GAINES, TEXAS		1,265 01	(66 23)	(3 66)	1,195 12		1,195 12
Total Value		\$13,179.15	(\$701.47)	(\$1,124.78)	\$11,352.90		\$11,352.90
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						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-48-9							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-49-0							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-51-0							
STATE, TEXAS, COUNTY: GAINES, SURVEY	1 00	6,464 97	(308 84)	(299 32)	5 856 81		5,856 81
MINERAL INTEREST	1 00						
Bearer							
997723-51-1							
4416210 CITIES SERVICES WELLS		5,537 55	(264 37)	(234.94)	5,038 24		5,038 24
BLK A30 PSL/STOCKTON JD SY 843							
COUNTY TEXAS							
530006458 CITIES SERVICE B 2		170 65	(8 01)	(0 09)	162 55		162 55
ANDREWS, TEXAS							
530007468 CITIES SERVICE A 4		177 94	(8 37)	(0 12)	169 45		169 45
GAINES TEXAS							
530007655 CITIES SERVICE F1		373 38	(18.24)	(0 61)	354 53		354 53
BLK A30 PSL/STOCKTON JD SVY 843							
GAINES, TEXAS							
530007656 CITIES SERVICE F2		205 45	(9 85)	(0 22)	195 38		195 38
BLK 30 PSL/STOCKTON J D SVY 843							
GAINES TEXAS							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
997723511 SEC 3 BLK A30 PSL GAINES T				(63.34)	(63.34)		(63.34)
Total Value		\$6,464.97	(\$308.84)	(\$299.32)	\$5,856.81		\$5,856.81
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1.00	4,479.46	(208.25)	(1,211.08)	3,060.13		3,060.13
D. JOHN H GIBSON SUR	1.00						
MINERAL INTEREST							
Bearer							
997723-51-2							
4415519 OWNBY SAN ANDRES		4,479.46	(208.25)	(434.13)	3,837.08		3,837.08
S/2 NW/4 & N/2 S/2 SEC 554 BLK D							
OF JOHN H GIBSON SVY							
997723512 SEC554 JH GIBSON SVY YOAKU				(776.95)	(776.95)		(776.95)
Total Value		\$4,479.46	(\$208.25)	(\$1,211.08)	\$3,060.13		\$3,060.13
STATE: TEXAS, COUNTY: WARD, SURVEY:	1.00			(12.38)	(12.38)		(12.38)
MINERAL INTEREST	1.00						
Bearer							
997723-54-3							
997723543 SEC 16 BLK 34 H&TC WARD CO				(12.38)	(12.38)		(12.38)
STATE: TEXAS, COUNTY: ANDREWS, SURVEY	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							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
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	182 53	(8 49)	(27 41)	146 63		146 63
MINERAL INTEREST	1 00						
Bearer							
997723-58-3							
4416670 WHARTON UNIT TR 2		182 53	(8 49)	(27 41)	146 63		146 63
SE/4 SW/4 SEC 17 BLK A-21PSL							
GAINES COUNTY TX							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-58-4							
STATE: TEXAS, COUNTY: ANDREWS, SURVEY	1 00	2 989 34	(34 40)		2,954 94		2,954 94
MINERAL INTEREST	1 00						
Bearer							
997723-61-1							
530010282 FINN MCCOL 4 #1		745 28	(34 40)		710 88		710 88
ANDREWS, TEXAS							
997723611 SEC 4 BLK A37 PSL ANDREWS		2 244 06			2,244 06		2,244 06
Total Value		\$2,989.34	(\$34 40)		\$2,954 94		\$2,954.94

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT P76953000
As of 9/30/15

	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 Bearer 997723-64-3	1 00 1 00						
STATE: TEXAS, COUNTY: ECTOR, SURVEY: MINERAL INTEREST Bearer 997723-64-4	1 00 1 00						
STATE: TEXAS, COUNTY: WINKLER, SURVEY: MINERAL INTEREST Bearer 997723-64-5	1 00 1 00	1,606 97	(75 62)		1,531 35		1,531 35
440002107 HENDRICK #3 BLK B5 PSL/HENDRICK TG SY 1567 PSL SVY		1,020 30	(48 55)		971 75		971 75
530010352 HENDRICK #18 T G HENDRICK PSL 1567 WINKLER TEXAS		586 67	(27 07)		559 60		559 60
Total Value		\$1,606.97	(\$75.62)		\$1,531.35		\$1,531.35
STATE: TEXAS, COUNTY: JACK, SURVEY: MINERAL INTEREST Bearer 997723-66-9	1.00 1 00						
530014939 KELLER UNIT #1 W H LITTLE 1401 JACK, TEXAS							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: PECOS, SURVEY:	1 00	245 15	(11 65)	(297 50)	(64 00)		(64 00)
MINERAL INTEREST	1 00						
Bearer							
997723-67-0							
440025138 ABELL-MCKEE UNIT		245 15	(11 65)	(297 50)	(64 00)		(64 00)
BLK 3 H&TC RR CO SY 592							
T&TC SVY							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-67-2							
STATE: TEXAS, COUNTY: WINKLER, SURVE	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-67-3							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-69-4							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-69-6							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00	75 07	(3.46)		71.61		71 61
MINERAL INTEREST	1 00						
Bearer							
997723-74-7							

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2754073880101262447
27740730140010005447



JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530012305 JORDAN, AUGUSTA PSL/WALLIS, I R JR 560 ANDREWS, TEXAS		75 07	(3 46)		71 61		71 61
STATE: TEXAS, COUNTY: WARD, SURVEY: MINERAL INTEREST Bearer 997723-74-8	1 00 1 00	292 97	(13.75)	(17 00)	262 22		262 22
4413416 HILL BLK 19 PSL SY 939 WARD CO, TX		292 97	(13 75)	(17.00)	262 22		262 22
STATE: TEXAS, COUNTY: WINKLER, SURVEY STATE TEXAS, COUNTY WINKLER SURVEY STATE TEXAS COUNTY WINKLER, SURVEY BLOCK C-23, PUBLIC SCHOOL LAND MINERAL INTEREST Bearer 997723-74-9	1 00 1 00						
STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997723-77-6	1 00 1 00						
STATE: TEXAS, COUNTY: PECOS, SURVEY: MINERAL INTEREST Bearer 997723-77-7	1 00 1 00	574 72	(26 53)	(28 74)	519 45		519 45
4413763 JENNIE BARNHART LOT 14, SEC 15, BLK 2, HT&C RR CO		574 72	(26 53)	(28 74)	519 45		519 45

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/15

	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 997723-77-8	1 00 1 00						
STATE: TEXAS, COUNTY: WINKLER, SURVEY: MINERAL INTEREST Bearer 997723-77-9	1 00 1 00	279 27	(12 89)	(12.14)	254 24		254 24
4409711 SCARBOROUGH #1 SEC 1 BLK 74 PSL SVY SURFACE TO 3300' SUBSURFACE ONLY 17/256 MI		279 27	(12 89)	(12.14)	254 24		254 24
STATE: TEXAS, COUNTY: YOAKUM, SURVEY: MINERAL INTEREST Bearer 997723-78-0	1.00 1 00						
STATE: TEXAS, COUNTY: TERRY, SURVEY: MINERAL INTEREST Bearer 997723-79-8	1.00 1 00						
STATE: TEXAS, COUNTY: ANDREWS, SURVEY STATE: TEXAS, COUNTY: ANDREWS, SURVEY STATE: TEXAS, COUNTY: ANDREWS, SURVEY MINERAL INTEREST Bearer 997723-82-6	1 00 1 00	2,454 40		(35 59)	2 418 81		2 418 81
997723826 SEC 1 ETC PSL SVY ANDREWS		2 454 40		(35 59)	2,418 81		2 418 81

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27540738803101252448
27140730140310055448



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76053000
As of 9/30/15

	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						
STATE TEXAS, COUNTY ANDREWS, SURVEY	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							
STATE: TEXAS, COUNTY: PECOS, SURVEY:	1 00						
SEC 5,	1 00						
MINERAL INTEREST							
Bearer							
997723-86-8							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1 00						
STATE TEXAS, COUNTY TERRY, SURVEY	1 00						
MINERAL INTEREST							
Bearer							
997723-86-9							
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-87-0							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00	17,435 70	(654 99)	(1,606 88)	15,173 83		15,173 83
STATE TEXAS, COUNTY YOAKUM, SURVEY	1 00						
MINERAL INTEREST							
Bearer							
997723-87-1							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4415520 PRENTICE UT TR 4,5,9,&10 NE/4NW/4 & SW/4NW/4 & NW/4NW/4 SEC 382 & SEC 381 BLK D JOHN H. GIDSON		8,958 94	(415 89)	(118 45)	8,424 60		8,424 60
4415524 COBB BLK D GIBSON JH/BURRUS 670 SUR YOAKUM COUNTY TX		6,030 32	(125 93)	(1,195 58)	4,708 81		4,708 81
4415525 TOWNES A-D N/2 & N/2 S/2 OF SEC 382 BLK D JOHN H GIBSON SVY		2,446 44	(113 17)	(292 85)	2,040 42		2,040 42
Total Value		\$17,435.70	(\$654 99)	(\$1,606.88)	\$15,173.83		\$15,173.83
STATE: TEXAS, COUNTY: TERRY, SURVEY. TERRY COUNTY TX MINERAL INTEREST Bearer 997723-89-4	1 00 1 00						
STATE: TEXAS, COUNTY: GLASSCOCK, SUR STATE TEXAS, COUNTY GLASSCOCK SUR COMPANY SURVEY MINERAL INTEREST Bearer 997723-96-0	1 00 1 00	55,497 71	(2,771 64)	(784.39)	51,941 68		51,941 68
4403634 BRUNSON "E" BLK 36 T3S 940 SEC 19 & 30, BLK 35, & SEC 36,		117 20	(11 87)	(17 93)	87.40		87 40
4413351 BRUNSON 19-2 & 19-3 BLK 35 T3S T&P RR CO 321 COUNTY, TX		3,840 76	(212 50)	(449 81)	3,178 45		3,178 45
4413724 PETIT POIS BLK 36 T3S T&P RR CO/BRUNSON W 940 TX		244 01	(11 94)	(24 50)	207 57		207 57

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2754073880310176449
27740731040610065449



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530000787 WEYMAN 26 #1 BLK 36 T3S T&P RR/STRIPLIN F 1058 GLASSCOCK, TEXAS		658 21	(31 58)	(237 82)	388 81		388 81
530002784 WEYMAN 26 #2 BLK 36 T3S T&P RR CO/STRIPLIN 1058 GLASSCOCK, TEXAS		518 31	(27 70)		490 61		490 61
530003851 WEYMAN 26 #3 GLASSCOCK, TEXAS		1,244 37	(66 81)	(17 47)	1,160 09		1,160 09
530008480 BRUNSON 30 W #1 BLK 35 T3WS T&P RR CO 777 GLASSCOCK, TEXAS		7,789 49	(374.53)		7,414 96		7,414 96
530009579 WEYMAN 26 #12 T&P RR CO 0 GLASSCOCK, TEXAS		1,596 46	(88 09)	(36 86)	1,471 51		1,471 51
530012171 BRUNSON 36 #3 T&P RR CO 0 GLASSCOCK, TEXAS		1,064 17	(53 13)		1,011 04		1,011 04
530012172 BRUNSON 36 #6 T&P RR CO 0 GLASSCOCK, TEXAS		908 67	(46 78)		861 89		861 89
530012321 WEYMAN 26 #5 T&P RR CO 1058 GLASSCOCK, TEXAS		2,113 49	(103 66)		2,009 83		2,009 83
530012665 BRUNSON 36 #1 003S 36 GLASSCOCK, TEXAS		2,344 31	(125 77)		2,218 54		2,218 54
530012668 BRUNSON 36 #2 003S 36 GLASSCOCK, TEXAS		718 22	(37 28)		680 94		680 94
530012694 BRUNSON 36 #4 003S 36 GLASSCOCK, TEXAS		2,206 98	(115.35)		2,091 63		2,091 63

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530013586 WEYMAN 26 #6 T&P RR CO 0 GLASSCOCK TEXAS		3,627 84	(179 71)		3,448 13		3 448 13
530013929 BRUNSON 36 #5 T&P RR CO/BRUNSON, W W 940 GLASSCOCK TEXAS		3,407 73	(170 73)		3,237 00		3,237 00
530013943 BRUNSON 30 #4 T&P RR CO 0 GLASSCOCK TEXAS		3,091 88	(152 72)		2,939 16		2,939.16
530013944 BRUNSON 30 #3 T&P RR 0 GLASSCOCK TEXAS		8,049 10	(380 72)		7,668 38		7,668 38
530013946 BRUNSON 30 #2 T&P RR CO 0 GLASSCOCK TEXAS		4,440 25	(217 91)		4,222 34		4,222 34
530013947 BRUNSON 30 #5 T&P RR CO 0 GLASSCOCK, TEXAS		5,220 37	(252 08)		4 968 29		4,968 29
530013948 BRUNSON 30 #6 T&P RP CO 0 GLASSCOCK TEXAS		2,295 89	(110 78)		2 185 11		2,185 11
Total Value		\$55,497.71	(\$2,771 64)	(\$784.39)	\$51,941.68		\$51,941.68

STATE: TEXAS, COUNTY: TERRY, SURVEY:
STATE TEXAS, COUNTY TERRY, SURVEY
STATE TEXAS, COUNTY TERRY SURVEY
S/2SE/4 & SW/4 SEC. 13, BLK C-37,
MINERAL INTEREST
Bearer
997724-08-7

1 00
1 00

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27540738803101292450
2774073101400100065450



JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	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			(55 73)	(55 73)		(55 73)
STATE TEXAS, COUNTY GAINES SURVEY	1 00						
STATE TEXAS, COUNTY, GAINES, SURVEY							
MINERAL INTEREST							
Bearer							
997724-53-3							
997724533 SEC 22 ETC PSL SVY GAINES				(55 73)	(55 73)		(55 73)
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1 00	6,504 62	(314 91)		6,189 71		6,189 71
MINERAL INTEREST	1 00						
Bearer							
997724-54-5							
440000375 GOLDSMITH ANDECTOR TR44							
SEC 26 T & P RR RY CO SVY							
BLK 44 T1N							
530014361 JAKE 6		1,441 01	(70 42)		1,370 59		1 370 59
T&P RR CO/SEVIER, T R 653							
ECTOR, TEXAS							
530014362 JAKE 2		3,073 09	(149 46)		2,923 63		2,923 63
T&P RR CO/SEVIER, T R 653							
ECTOR, TEXAS							
530014363 JAKE 8		858 20	(40 32)		817 88		817 88
T&P RR CO/SEVIER, T R 653							
ECTOR, TEXAS							
530014364 JAKE 4		170 28	(8 44)		161 84		161 84
T&P RR CO/SEVIER, T R 653							
ECTOR, TEXAS							
530014508 JAKE 1		962 04	(46 27)		915 77		915 77
0001 24							
ECTOR TEXAS							
Total Value		\$6,504 62	(\$314.91)		\$6,189.71		\$6,189.71

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	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	37,861 89	(1,747 60)	(2,866 22)	33,248 07		33 248 07
STATE TEXAS, COUNTY GAINES, SURVEY	1 00						
MINERAL INTEREST							
Bearer							
997724-55-3							
4413353 ADAIR UNIT		37,861 89	(1,747 60)	(2,866 22)	33,248 07		33,248 07
BLK C31 PSL/GRAVES A SY 1074							
GAINES COUNTY, TX							
530013268 ASHMORE 1H							
PSL / GRAVES, A 1074							
GAINES, TEXAS							
Total Value		\$37,861.89	(\$1,747.60)	(\$2,866.22)	\$33,248.07		\$33,248.07
STATE: TEXAS, COUNTY: WINKLER, SURVE	1 00						
STATE TEXAS, COUNTY WINKLER, SURVE	1 00						
SURVEY							
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	917 25	(44 52)		872 73		872 73
MINERAL INTEREST	1 00						
Bearer							
997726-33-0							
4412392 WALTON A-1 & A-2							
BLK 26 PSL/DAUGHERTY L SY 1477							
SEC 9 BLK 26							

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2754073880310162491
2774073140010065151



JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530008197 J B WALTON A/C 2 #305 PSL 0 WINKLER, TEXAS		527 95	(25 20)		502 75		502 75
530008303 J B WALTON 335 BLK 77 PSL/WALTON JB SY 1837 WINKLER TEXAS		27 44	(2 07)		25 37		25 37
530008304 J B WALTON WEST 144 BLK 74 PSL/WALTON JB SY 1843 WINKLER, TEXAS		20 10	(1 02)		19 08		19 08
530008305 J B WALTON WEST 318 BLK 74 PSL/WALTON JB WY 1843 WINKLER, TEXAS		341 76	(16 23)		325 53		325 53
Total Value		\$917.25	(\$44.52)		\$872.73		\$872.73
STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997726-60-5	1 00 1 00	1,565 21	(72 19)	(149 57)	1,343 45		1,343 45
4403355 FNB 1 ET AL CCSD & RGNG RY CO SV AND BLK 314, BLK G, CCSD & RGNG RY SUR		498 64	(23 01)	(18 04)	457 59		457 59
4413578 C & K PETROLEUM #1 BLK G, CCSD & RGNG RR CO SUR, GAINES COUNTY TX		1,066 57	(49 18)	(131 53)	885 86		885 86
Total Value		\$1,565.21	(\$72.19)	(\$149.57)	\$1,343.45		\$1,343 45
STATE: TEXAS, COUNTY: ECTOR, SURVEY: MINERAL INTEREST Bearer 997732-15-3	1 00 1 00			(6 50)	(6 50)		(6 50)
997732153 SEC 24 BLK 45 T&P ECTOR CO				(6 50)	(6 50)		(6 50)

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R78953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: TERRY, SURVEY: ROYALTY INTEREST Bearer 997732-28-1	1 00 1 00						
STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997733-37-7	1 00 1 00	23,437 50		(556 25)	22,881 25		22,881 25
997733377 SEC 2 BLKA28 PSL SVY GAINE		23,437 50		(556 25)	22,881 25		22,881 25
STATE: TEXAS, COUNTY: ECTOR, SURVEY: MINERAL INTEREST Bearer 997733-53-9	1 00 1 00	2,500 00			2 500 00		2 500 00
997733539 SEC 18 T&P SVY ECTOR CO TX		2 500 00			2,500 00		2,500 00
STATE: TEXAS, COUNTY: JACK, SURVEY: MINERAL INTEREST Bearer 997733-84-7	1 00 1 00	1,716 50	(114 92)		1,601 58		1,601 58
530010828 WILLIAMS B-2' BS&F 88 JACK, TEXAS		1,716 50	(114 92)		1,601 58		1 601 58
STATE: TEXAS, COUNTY: ECTOR, SURVEY: STATE TEXAS, COUNTY WINKLER, SURVE MINERAL INTEREST Bearer 997733-84-8	1 00 1 00						

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279407388003101262452
27140730140010095452



JOE & JESSIE CRUMP MEMORIAL FUND ACCT R75953000
As of 9/30/15

	<u>Estimated Value</u> Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997733-89-8	1 00 1 00						
STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997733-89-9	1 00 1 00						
STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997733-90-0	1 00 1 00	2 243 58	(103 57)	(0 06)	2,139 95		2,139 95
530006867 OGDEN BELLE A 1 SEC 6, BLK A46, PSL SVY, A- 2034 ANDREWS, TEXAS		2,243 58	(103.57)	(0 06)	2,139 95		2,139 95
STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997734-09-7	1 00 1 00						
440021095 ACOLA, SAM A 2, 5-1, 5-2 & 6-1 7 WISE CO, TX							
STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997734-09-8	1 00 1.00	17,951 06			17,951 06		17,951 06
997734098 SEC 17 BLK A31 PSL ANDREWS		17 951 06			17 951 06		17,951 06

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	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	67,655 60	(3,271 66)	(3,293 19)	61,090 75		61,090 75
MINERAL INTEREST	1 00						
Bearer							
997734-35-5							
4416209 CRUMP ESTATE "C"		9 856 60	(462 00)	(543 00)	8 851 60		8,851 60
BLK A28 PLS/DUBLIN MT SY 1933							
SURVEY GAINES COUNTY, TEXAS							
4416215 CRUMP ESTATE "A"		32,091 94	(1,576 47)	(1,857 30)	28,658 17		28,658 17
BLK A28 PSL/DUBLIN MT SY 1993							
COUNTY TEXAS							
4416218 CRUMP ESTATE "B"		23 463 30	(1 129 60)	(892 89)	21 440 81		21,440 81
S/2 SECTION 9 BLK A-28 PSL GAINES							
COUNTY TEXAS							
530006417 CRUMP ESTATE A 15							
GAINES, TEXAS							
530007316 CRUMP ESTATE C #6		2,243 76	(103 59)		2,140 17		2,140 17
GAINES, TEXAS							
Total Value		\$67,655 60	(\$3,271.66)	(\$3,293.19)	\$61,090.75		\$61,090.75
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00	475 70	(22 10)	(36 98)	416 62		416 62
MINERAL INTEREST	1 00						
Bearer							
997734-35-6							
4416467 TERRY		475 70	(22 10)	(36 98)	416 62		416 62
N/2 NE/4 SEC 11 BLK A-28 PSL CINT							
40 ACRES MOL SUBJECT TO DEEP LIMIT							
STATE: TEXAS, COUNTY: ANDREWS, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997734-35-7							

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277407101400100054511



JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	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						
MINERAL INTEREST	1 00						
Bearer							
997734-79-7							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00						
MINERAL INTEREST	1 00						
Bearer							
997734-79-8							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1 00	9,599 78	(953 32)	(291 83)	8,354 63		8,354 63
MINERAL INTEREST	1 00						
Bearer							
997734-87-2							
530007130 GIDEON #1		514 05	(25 27)	(291 83)	196 95		196 95
BLK 44 T1N T&P RY SVY 264							
ECTOR, TEXAS							
530007131 GIDEON #2		0 50	(0 02)		0 48		0 48
BLK 44 T1N T&P RY CO 264							
ECTOR, TEXAS							
530007132 GIDEON #3		640 67	(31 91)		608 76		608 76
ECTOR, TEXAS							
530007133 GIDEON #4		16 98	(0 84)		16 14		16 14
BLK 44 T1N T&P RY CO 264							
ECTOR, TEXAS							
530011550 JARED LEASE							
ECTOR, TEXAS							
530011903 ISABEL #1		24 68	(135 30)		(110 62)		(110 62)
ECTOR, TEXAS							
530012252 ISABEL #2		1,427 62	(73 84)		1,353 78		1,353 78
T&P RR CO 264							
ECTOR, TEXAS							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530012253 GIDEON #5 T&P RR CO 264 ECTOR, TEXAS		627 84	(30 81)		597 03		597 03
530012277 ISABEL #3 T&P RR CO 264 ECTOR, TEXAS		(440 58)	(130 87)		(571 45)		(571 45)
530012279 ISABEL #4 T&P RR CO 264 ECTOR, TEXAS		4,049 93	(387 85)		3,662 08		3,662 08
530012309 GIDEON #8 T&P RR CO 264 ECTOR, TEXAS		202 65	(10 06)		192 59		192 59
530012310 GIDEON #6 T&P RR CO 264 ECTOR, TEXAS		66 09	(3 26)		62 83		62 83
530012311 GIDEON #7 T&P RR CO 264 ECTOR, TEXAS		501 52	(26 80)		474 72		474 72
530014199 GIDEON 11 T&P RR CO 264 ECTOR, TEXAS		1,964 18	(96 25)		1,867 93		1,867 93
530014834 GIDEON 14 001N 25 ECTOR, TEXAS		3 65	(0 24)		3 41		3 41
Total Value		\$9,599.78	(\$953.32)	(\$291.83)	\$8,354.63		\$8,354.63
STATE: TEXAS, COUNTY: REAGAN, SURVEY MINERAL INTEREST Bearer 997735-56-9	1 00 1 00	65,732 25	(3,138 52)		62,593 73		62,593 73
530014388 HALFMANN 1214 1H D&SE RR CO/PLATT, L B 0 REAGAN TEXAS		23,724 56	(1,132 38)		22 592 18		22,592 18

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76053000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530014389 HALFMANN 1214 2H D&SE RR CO/PLATT, L B O REAGAN, TEXAS		10,532 38	(504 98)		10,027 40		10,027 40
530014390 HALFMANN 1214 3H D&SE RR CO/PLATT, L B O REAGAN, TEXAS		9,877 33	(478 85)		9,398 48		9,398 48
530014692 HALFMANN 1214 06H D&SE RR CO/PLATT, L B O REAGAN, TEXAS		6,174 75	(292 80)		5,881 95		5,881 95
530014844 HALFMANN 1214 04H D&SE RR CO/PLATT, L B O REAGAN, TEXAS		8,385 27	(394 18)		7,991 09		7,991 09
530014845 HALFMANN 1214 05H D&SE RR CO/PLATT L B O REAGAN, TEXAS		7,037 96	(335 33)		6,702 63		6,702 63
Total Value		\$65,732.25	(\$3,138.52)		\$62,593 73		\$62,593.73
STATE: TEXAS, COUNTY: ECTOR, SURVEY. MINERAL INTEREST Bearer 997735-80-5	1 00 1 00	86,776 17	(3,080 88)	(257 54)	83,437 75		83,437 75
530012027 MARY ELISE ECTOR, TEXAS		18,827 95	(939 10)	(257 54)	17,631 31		17,631 31
530012179 JOCELYN ECTOR TEXAS		67,948 22	(2,141 78)		65,806 44		65 806 44
Total Value		\$86,776.17	(\$3,080.88)	(\$257.54)	\$83,437.75		\$83,437.75
STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997735-83-0	1 00 1 00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	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 MIDLAND CO, TX MINERAL INTEREST Bearer 997723-95-3	1 00 1 00	39 29	(1 99)	(64 27)	(26 97)		(26 97)
530014884 LEONA 1 SEC 25 BLK 39 T2S T&PRR CO A- 318 MIDLAND TEXAS		15 12	(0 70)	(11 00)	3 42		3 42
997723953 SEC 25 T&P SVY MIDLAND CO		24 17	(1 29)	(53 27)	(30 39)		(30 39)
Total Value		\$39.29	(\$1 99)	(\$64.27)	(\$26.97)		(\$26 97)
T&P RR CO, ABS 318, BLK 39, SEC 25 M MIDLAND CO, TX MINERAL INTEREST Bearer 997723-95-4	1 00 1 00	49 36	(2 45)	(63 34)	(16 43)		(16 43)
530014885 LEONA A 1 SEC 25 BLK 39 T2S T&PRR CO A- 318 MIDLAND, TEXAS		15 67	(0 75)	(14 73)	0 19		0 19
997723954 SEC 25 T&P SVY MIDLAND CO		33 69	(1 70)	(48 61)	(16 62)		(16 62)
Total Value		\$49.36	(\$2 45)	(\$63.34)	(\$16.43)		(\$16.43)
US DOLLAR INCOME							
1/16TH IN THEM E/2 OF SEC 39, BLK 35 1/32ND IN SE/4 SEC 34, BLK 35 T1N MARTIN CO TX MINERAL INTEREST Bearer 997724-23-4	1 00 1 00	22,499 43	(619 76)	(423 41)	21,456 26		21,456 26

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4405101 FORD I IN SE/4 SEC 34, BLK 35, T 1 N, T&P RY SUR		6,423.84	(296.43)	(28.49)	6,098.92		6,098.92
4408707 ANDERSON #1 & 2 SE/4 SEC 39 BLK 35 T1N T&PO SVY LIMITED FROM THE SURFACE OF THE		2,905.81	(136.75)	(394.92)	2,374.14		2,374.14
4414849 STIMSON-BURLEY #2 S/2 NW/4 SEC 28 BLK 38 T1N T&P RR SURVEY, MARTIN COUNTY, TEXAS		2,669.78	(186.58)		2,483.20		2,483.20
997724234 SEC 34 BLK35 T&P SVY MARTI		10,500.00			10,500.00		10,500.00
Total Value		\$22,499.43	(\$619.76)	(\$423.41)	\$21,456.26		\$21,456.26
Total Oil & Gas	\$278.00 \$277.06	\$2,352,428.21	(\$110,723.55)	(\$134,290.52)	\$2,107,414.14	\$0.00	\$2,107,414.14

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

JOE & JESSIE CRUMP FD MED RESCH AC ACCT R76953505
As of 9/30/15



Fiduciary Account

J.P. Morgan Team

William Meintjes	Banker	817/212-2244
William Dykeman	T & E Officer	817/884-4159
Adrean Williams-Boyd	T & E Administrator	817/884-5155
Brandon Lydick	Portfolio Manager	817/884-4606
Saeed Bowens	Client Service Team	877/576-2446
Matthew Gonzalez	Client Service Team	
Online access	www.jpmorganonline.com	

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Cash & Fixed Income	10

Client News

Please review the information about potential conflicts of interest at the end of your statement.

If you plan to make gifts of securities this year, please notify your Client Service Representative before December 1, 2015. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

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 FD MED RESCH AC ACCT. R76953505
As of 9/30/15

Account Summary

PRINCIPAL

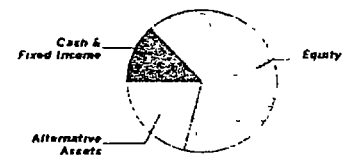
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	555,284.57	520,790.42	(34,494.15)	10,445.62	66%
Alternative Assets	185,504.48	165,271.90	(20,232.58)		21%
Cash & Fixed Income	81,754.81	100,161.76	18,406.95	1,381.11	13%
Market Value	\$822,543.86	\$786,224.08	(\$36,319.78)	\$11,826.73	100%

INCOME

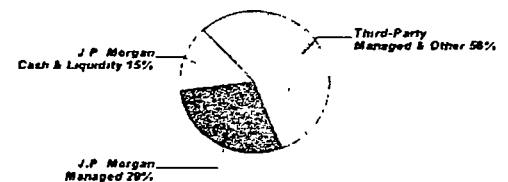
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	89,922.74	87,518.29	(2,404.45)
Accruals	164.06	870.27	706.21
Market Value	\$90,086.80	\$88,388.56	(\$1,698.24)

* 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 *



J.P. Morgan



JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/15

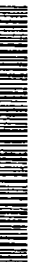
Account Summary CONTINUED

Cost Summary		Cost
Equity		537,067 97
Cash & Fixed Income		99,930 43
Total		\$637,018,40

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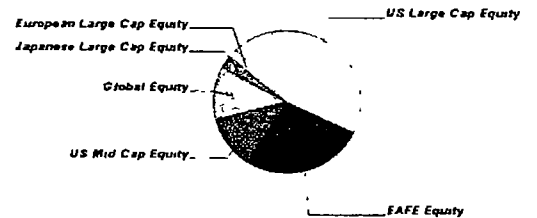
JOE & JESSIE CRUMP FD MED RENCH AC ACCT R76053505
As of 9/30/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	211,891.44	228,539.12	16,647.68	29%
US Mid Cap Equity	66,316.79	65,700.97	(615.82)	8%
EAFE Equity	178,527.56	142,952.66	(35,574.90)	18%
European Large Cap Equity	14,633.30	7,622.90	(7,010.40)	1%
Japanese Large Cap Equity	9,470.27	14,710.60	5,240.33	2%
Asia ex-Japan Equity	24,535.64	0.00	(24,535.64)	
Emerging Market Equity	8,134.29	0.00	(8,134.29)	
Global Equity	41,775.28	61,264.17	19,488.89	8%
Total Value	\$555,284.57	\$520,790.42	(\$34,494.15)	66%

Market Value/Cost	Current Period Value
Market Value	520,790.42
Tax Cost	537,087.97
Unrealized Gain/Loss	(16,297.55)
Estimated Annual Income	10,445.62
Accrued Dividends	870.27
Yield	2.00%

Asset Categories





JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/15

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 X	40 65	814 419	33,106 13	30,475 56	2,630 57	172 65	0 52%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	27 25	1 160 807	31,631 99	30,506 01	1,125 98	374 94	1 19%
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	38 38	832 714	31,959 56	30,285 80	1,673 76	487 97	1 53%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	191 63	688 000	131,841 44	133,052 73	(1,211 29)	2,840 75 711 00	2 15%
Total US Large Cap Equity			\$228,539.12	\$224,320 10	\$4,219.02	\$3,876.31 \$711.00	1.69%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136 61	235 000	32 103 35	31,335 85	767 50	505 48 124 39	1 57%
PRINCIPAL MIDCAP FUND-INS MIDCP GROWTH I 74253Q-74-7 PCBI X	21 24	1,581 809	33,597.62	32,000 00	1 597 62	121 79	0 36%
Total US Mid Cap Equity			\$65,700.97	\$63,335.85	\$2,365.12	\$627.27 \$124.39	0.95%

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JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ARTISAN INTERNATIONAL FD - ADV 04314H-67-5 APDI X	27 00	1,086 672	29,340 14	32,164 72	(2,824 58)		
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 GNUS X	10 87	2,150 814	23,379 35	25 229 05	(1,849 70)	298 96	1 28%
DEUTSCHE XTRAC MSCI EAFE HEDGE FD 233051-20-0 DBEF	26 08	1,153 000	30,070 24	34,420 51	(4,350 27)	2,053 49	6 83%
DODGE & COX INTL STOCK FUND 256206-10-3 DODFX	37 02	787 488	29,152 81	34,939 60	(5,786 79)	763 86	2 62%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57 32	541 000	31,010 12	35,898 17	(4,888 05)	917 53	2 96%
Total EAFE Equity			\$142,952.66	\$162,652.05	(\$19,699.39)	\$4,033.84	2.82%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 18	155 000	7,622 90	8,586 51	(963 61)	265 20 34 88	3 48%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-4S 115233-57-9 BAFJ X	11 10	1,325 279	14,710 60	13,943 95	766 65	674 56	4 59%



JOE & JESSIE CRUMP FD MED RESCH AC ACCT R76953505
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.27	3,547.433	61,264.17	64,249.51	(2,985.34)	968.44	1.58%

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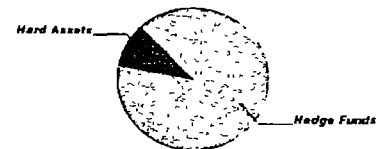


JOE & JESSIE CRUMP FD MED RESCH AC AOCCT R76953505
As of 9/30/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	164,079.70	150,371.98	(13,707.72)	19%
Hard Assets	21,424.78	14,899.92	(6,524.86)	2%
Total Value	\$185,504.48	\$165,271.90	(\$20,232.58)	21%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 21 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	16.25	9,211.950	149,671.98	149,938.32
RIC ENDOWMENTS & FOUNDATIONS & OTHER	8/31/15			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

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	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	1.00	700,000	700.00	700.00
RIC 5% HOLDBACK	8/31/15			
N/O Client				
48219B-91-1				
Total Hedge Funds			\$150,371.98	\$150,638.32

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y	6.56	2,271.329	14,899.92	20,532.82	
BLRSK CMD FD Y					
00888Y-50-8 BRCY X					



JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,696.68	44,218.43	18,521.75	6%
US Fixed Income	56,058.13	40,333.45	(15,724.68)	5%
Global Fixed Income	0.00	15,609.88	15,609.88	2%
Total Value	\$81,754.81	\$100,161.76	\$18,406.95	13%

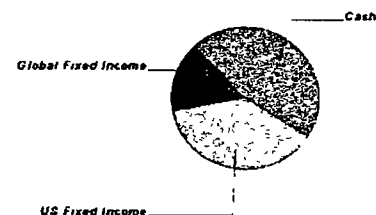
Market Value/Cost	Current Period Value
Market Value	100,161.76
Tax Cost	99,930.43
Unrealized Gain/Loss	231.33
Estimated Annual Income	1,381.11
Yield	1.37%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	100,161.76	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.

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 13 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	44,218.43	44%
Mutual Funds	55,943.33	56%
Total Value	\$100,161.76	100%

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JOE & JESSIE CRUMP FD MED RESCH AC ACCT R76953505
As of 9/30/15

Note: 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	44,218.43	44,218.43	44,218.43		13.26	0.03%
US Fixed Income							
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10.83	2,236.72	24,223.67	24,000.00	223.67	456.29	1.88%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.74	1,372.21	16,109.78	16,000.00	109.78	373.24	2.32%
Total US Fixed Income			\$40,333.45	\$40,000.00	\$333.45	\$829.53	2.06%
Global Fixed Income							
JOHN HANCOCK FDS II STR INCM OPP I 47804A-13-0	10.70	1,458.87	15,609.88	15,712.00	(102.12)	538.32	3.45%

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JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT, R76953604
As of 9/30/15

J.P. Morgan Team		
William Mointjes	Banker	817/212-2244
William Dykeman	T & E Officer	817/884-4159
Adrean Williams-Boyd	T & E Administrator	817/884-5155
Brandon Lydick	Portfolio Manager	817/884-4606
Saeed Bowens	Client Service Team	877/576-2446
Matthew Gonzalez	Client Service Team	
Online access	www.jpmorganonline.com	

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JOE & JESS CRUMP CRIPPLD CHILDRENS AC ACCT. R76953604
As of 9/30/15

Account Summary

PRINCIPAL

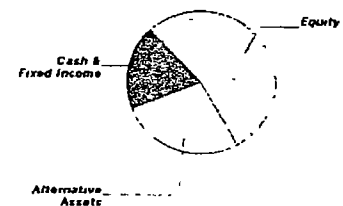
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	625,024.38	375,276.15	(249,748.23)	7,963.77	54%
Alternative Assets	208,692.54	181,995.31	(26,697.23)		27%
Cash & Fixed Income	91,639.76	129,431.99	37,792.23	1,404.11	19%
Market Value	\$925,356.68	\$686,703.45	(\$238,653.23)	\$9,367.88	100%

INCOME

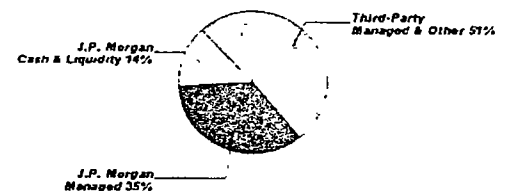
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	280,064.49	32,365.88	(247,698.61)
Accruals	184.56	759.16	574.60
Market Value	\$280,249.05	\$33,125.04	(\$247,124.01)

* 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 *



J.P.Morgan



JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT. R76953604
As of 9/30/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	384 711 84
Cash & Fixed Income	129 142 16
Total	\$513,854.00

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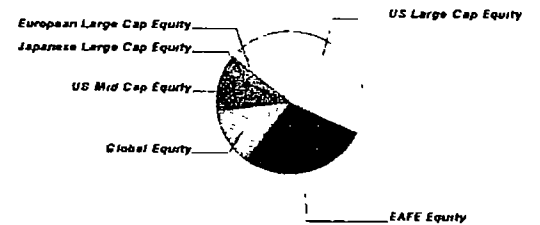
JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT R76953604
As of 9/30/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	238,525.58	167,432.30	(71,093.28)	24%
US Mid Cap Equity	74,691.85	36,201.65	(38,490.20)	5%
EAFE Equity	200,836.04	101,213.20	(99,622.84)	15%
European Large Cap Equity	16,566.00	6,295.04	(10,270.96)	1%
Japanese Large Cap Equity	10,654.05	12,795.97	2,141.92	2%
Asia ex-Japan Equity	27,602.58	0.00	(27,602.58)	
Emerging Market Equity	9,151.09	0.00	(9,151.09)	
Global Equity	46,997.19	51,337.99	4,340.80	7%
Total Value	\$625,024.38	\$375,276.15	(\$249,748.23)	54%

Market Value/Cost	Current Period Value
Market Value	375,276.15
Tax Cost	384,711.84
Unrealized Gain/Loss	(9,435.69)
Estimated Annual Income	7,963.77
Accrued Dividends	759.16
Yield	2.12%

Asset Categories





JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT R76953604
As of 9/30/15

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 X	40 65	475 981	19,348 63	17,811 22	1 537 41	100 90	0 52 %
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	27 25	704 237	19,190 46	18,507 35	683 11	227 46	1 19 %
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	38 38	507 360	19,472 48	18 452 69	1 019 79	297 31	1 53 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	191 63	571 000	109 420 73	108,160 65	1,260 08	2,357 65 590 09	2 15 %
Total US Large Cap Equity			\$167,432.30	\$162,931 91	\$4,500.39	\$2,983.32 \$590.09	1 78 %
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136 61	265 000	36,201 65	35,336 17	865 48	570 01 140 27	1 57 %
EAFE Equity							
ARTISAN INTERNATIONAL FD - ADV 04314H-67-5 APDI X	27 00	696 257	18 798 94	20,608 72	(1 809 78)		
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	10 87	1,760 018	19 131 40	20 645 01	(1,513 61)	244 64	1.28 %

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JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT R76953604
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
DEUTSCHE XTRAC MSCI EAFE HEDGE FD 233051-20-0 DBEF	26 08	733 000	19,116 64	21,741 84	(2,625 20)	1 305 47	6 83 %
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	37 02	508 665	18,830 78	22,467 73	(3 636 95)	493 40	2 62 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57 32	442 000	25,335 44	29,276 82	(3,941 38)	749 63	2 96 %
Total EAFE Equity			\$101,213.20	\$114,740.12	(\$13,526.92)	\$2,793.14	2.76 %
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 18	128 000	6 295 04	7,090 80	(795 76)	219 00 28 80	3 48 %
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	11 10	1,152 790	12,795 97	11,321 44	1,474 53	586 77	4 59 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 27	2 972 669	51,337 99	53,291 40	(1,953 41)	811 53	1 58 %



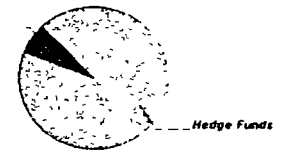
JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT R76953604
As of 9/30/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	184,589.66	168,934.91	(15,654.75)	25%
Hard Assets	24,102.88	13,060.40	(11,042.48)	2%
Total Value	\$208,692.54	\$181,995.31	(\$26,697.23)	27%

Asset Categories

Hard Assets



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 27 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	16.25	10,348.299	168,134.91	168,434.10
RIC ENDOWMENTS & FOUNDATIONS & OTHER	8/31/15			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

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JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT R78953604
As of 9/30/15

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	1 00	800 000	800 00	800 00
RIC 5% HOLDBACK	8/31/15			
N/O Client				
48219B-91-1				
Total Hedge Funds			\$168,934.91	\$169,234.10

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y	6 56	1,990 915	13,060 40	17,997 87	
BLRSK CMD FD Y					
00888Y-50-8 BRCY X					



JOE & JESS CRUMP CRIPPLD CHILDRENS AC ACCT R76953604
As of 9/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	28,574.37	71,019.47	42,445.10	10%
US Fixed Income	63,065.39	45,375.13	(17,690.26)	7%
Global Fixed Income	0.00	13,037.39	13,037.39	2%
Total Value	\$91,639.76	\$129,431.99	\$37,792.23	19%

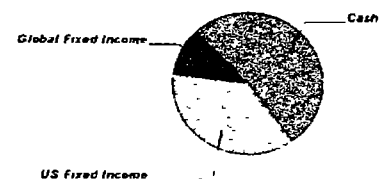
Market Value/Cost	Current Period Value
Market Value	129,431.99
Tax Cost	129,142.16
Unrealized Gain/Loss	289.83
Estimated Annual Income	1,404.11
Yield	1.08%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	129,431.99	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.

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 19 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	71,019.47	55%
Mutual Funds	58,412.52	45%
Total Value	\$129,431.99	100%

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JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT. R76953604
As of 9/30/15

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	71,019 47	71,019 47	71,019 47		21 30	0 03 % ¹
US Fixed Income							
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10 83	2,516 31	27,251 63	27,000 00	251 63	513 32	1 88 %
JPM CORE BD FD - SEL FUND 5720 4812C0-38-1	11 74	1,543 74	18,123 50	18,000 00	123 50	419 89	2 32 %
Total US Fixed Income			\$45,375.13	\$45,000.00	\$375.13	\$933.21	2.06 %
Global Fixed Income							
JOHN HANCOCK FDS II STR INCM OPP I 47804A-13-0	10 70	1,218 45	13,037 39	13,122 69	(85 30)	449 60	3 45 %

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

JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/15

Fiduciary Account

J.P. Morgan Team

William Meintjes	Banker	817/212-2244
William Dykeman	T & E Officer	817/884-4159
Adrian Williams Boyd	T & E Administrator	817/884-5155
Brandon Lydick	Portfolio Manager	817/884-4606
Saeed Bowens	Client Service Team	877/576-2446
Matthew Gonzalez	Client Service Team	
Online access	www.jpmorganonline.com	

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Holdings	
Cash & Fixed Income	4

Client News

Please review the information about potential conflicts of interest at the end of your statement.

If you plan to make gifts of securities this year please notify your Client Service Representative before December 1, 2015. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

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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JOE & JESSIE CRUMP MEMORIAL FUND F1 ACCT. 976953703
As of 9/30/15

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	3,004,198.69	2,972,962.60	(31,236.09)	110,895.13	100%
Market Value	\$3,004,198.69	\$2,972,962.60	(\$31,236.09)	\$110,895.13	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change in Value
Cash Balance	306.88	192.04	(114.84)
Accruals	22,965.34	19,585.95	(3,379.39)
Market Value	\$23,272.22	\$19,777.99	(\$3,494.23)

* 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.

Asset Allocation



Cash &
Fixed Income

Manager Allocation *



J.P. Morgan Separately
Managed Account 100%

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/15

Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	2,947,606.23
Total	\$2,947,606.23

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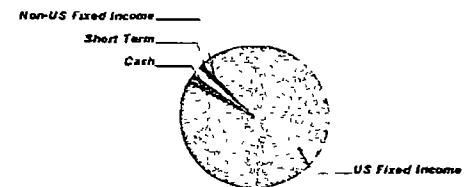
JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	36,152.78	66,867.31	30,714.53	2%
Short Term	247,742.01	51,578.90	(196,163.11)	2%
US Fixed Income	2,716,319.10	2,850,525.99	134,206.89	95%
Non-US Fixed Income	3,984.80	3,990.40	5.60	1%
Total Value	\$3,004,198.69	\$2,972,962.60	(\$31,236.09)	100%

Market Value/Cost	Current Period Value
Market Value	2,972,962.60
Tax Cost	2,947,606.23
Unrealized Gain/Loss	25,084.67
Estimated Annual Income	110,895.13
Accrued Interest	19,585.95
Yield	1.77%

Asset Categories



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



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/15

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	82,768.36	2%
6-12 months ¹	41,440.60	1%
1-5 years ¹	1,211,828.52	43%
5-10 years ¹	1,093,289.11	36%
10+ years ¹	543,636.01	18%
Total Value	\$2,972,962.60	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 Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	66,867.31	66,867.31	66,867.31		20.06	0.03% ¹

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. 978953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
JOHNSON CONTROLS INC SR NOTES 5 1/2% JAN 15 2016 DTD 01/17/2006 478366-AR-8 BBB /BAA	101.38	10,000.00	10,138.30	10,077.70	60.60	550.00 116.11	0.70%
JERSEY CENTRAL PWR & LT 5.625% 05/01/2016 DTD 11/01/2004 476556-CM-5 BBB /BAA	102.37	10,000.00	10,237.30	11,264.00	(1,026.70)	562.50 234.37	1.52%
FNMA 5.375% 07/15/16 31359M-S6-1 AA+ /AAA	103.92	25,000.00	25,979.75	25,143.30	836.45	1,343.75 283.68	0.39%
CAPITAL ONE FINANCIAL CO SUB NOTES 6 15% SEP 1 2016 DTD 8/29/2006 14040H-AN-5 BBB /BAA	104.47	5,000.00	5,223.55	4,999.60	223.95	307.50 25.63	1.23%
Total Short Term			\$51,578.90	\$51,484.60	\$94.30	\$2,763.75 \$659.79	0.75%
US Fixed Income							
US TREAS 3.125% 10/31/16 912828-LU-2 NR /AAA	102.91	35,000.00	36,018.50	37,630.47	(1,611.97)	1,093.75 458.75	0.43%
MACYS RETAIL HLDGS INC 5.9% DEC 01 2016 DTD 11/29/2006 314275-AA-6 BBB /BAA	105.33	5,000.00	5,266.55	5,818.25	(551.70)	295.00 98.33	1.28%
COMCAST CORP 6 1/2% JAN 15 2017 DTD 7/14/2006 20030N-AP-5 A- /A3	106.93	5,000.00	5,346.60	5,400.50	(53.90)	325.00 68.61	1.07%



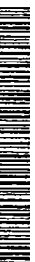
JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 5% 02/13/17 31359M-4D-2 AA+ /AAA	106 05	25,000 00	26,513 50	28,525 38	(2,011 88)	1 250 00 166 65	0 55%
TOTAL CAPITAL INTL SA 1 1/2% FEB 17 2017 DTD 02/17/2012 89153V-AA-7 AA- /AA1	100 71	5 000 00	5,035 55	5,042 15	(6 60)	75 00 9 17	0 98%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2430 CL 2430-UD 6 00% DUE 03/15/2017 31339N-W6-9	102 85	2,870.93	2,952 67	3,036 01	(83 34)	172 25 14 35	0 72%
INTUIT INC 5 3/4% MAR 15 2017 DTD 3/12/2007 461202-AB-9 BBB /BAA	105 78	5,000 00	5,288 95	5,670 90	(381 95)	287 50 12 78	1 71%
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /A3	105 05	20,000 00	21,009 60	21 414 40	(404 80)	950 00 23 74	1 28%
U S A BOND STRIP PRIN PMT ZERO CPN 05/15/2017 DTD 05/15/1987 912803-AL-7 NR /NR	99 18	85 000 00	84,300 45	79,969 23 60 346 40	4,331 22		0 51%
US TREAS 4 5% 05/15/17 912828-GS-3 NR /AAA	106 36	50,000 00	53,177 50	53,832 03	(654 53)	2,250 00 849 85	0 57%
NORFOLK SOUTHERN CORP NOTES 7 70% MAY 15 2017 DTD 5/19/97 655844-AE-8 BBB /BAA	109 78	5 000 00	5,488 85	5 581 75	(92 90)	385 00 145 44	1 57%

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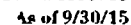


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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
US BANCORP SR NOTES MTN 1 65% MAY 15 2017 DTD 05/08/2012 91159H-HD-5 A+ /A1	101 05	4,000 00	4,042 12	3,992 52	49 60	66 00 24 93	0.99%
AT&T INC 1 7% JUN 01 2017 DTD 06/14/2012 00206R-BF-8 BBB /BAA	100 10	10,000 00	10 009 80	10,175 80	(166 00)	170 00 56 66	1 64%
ERP OPERATING LP 5 3/4% JUN 15 2017 DTD 06/04/2007 26884A-AX-1 A- /BAA	107 05	5,000 00	5,352 60	4,957 95	394 65	287 50 60 69	1 54%
NATIONAL SEMICONDUCTOR CORP SR NT 2017 DTD 06/18/2007 5 60% DUE 06/15/2017 637640-AE-3 A+ /A1	109 14	5,000 00	5,456 85	5,950 05	(493 20)	330 00 97 17	1 17%
DEUTSCHE BANK AG LONDON 6% SEP 01 2017 DTD 08/29/2007 25152C-MN-3 BBB /A3	107 47	5,000 00	5,373 70	5,767 05	(393 35)	300 00 25 00	2 01%
BANK OF MONTREAL MTN 1 4% SEP 11 2017 DTD 09/11/2012 06366R-HA-6 A+ /AA3	100 33	10,000 00	10,032 60	10,014 83	17 77	140 00 7 77	1 23%
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 09/10/2007 867914-AZ-6 BBB /BAA	108 22	10,000 00	10,822 10	9,999 20	822 90	600 00 33 33	1 68%



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JOE & JESSIE CRUMP MEMORIAL FUND FT ACCT. R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
HEWLETT-PACKARD CO NOTES 5 1/2% MAR 01 2018 DTD 03/03/2008 428236-AS-2 BBB /BAA	108.70	5,000 00	5 434 75	5,019 05	415 70	275 00 22.92	1 81 %
ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008 00440E-AK-3 A+ /A3	110 19	10,000 00	11,018 60	9,814 50	1,204 10	580 00 25 77	1 56 %
NISOURCE FINANCE CORP 6 4% MAR 15 2018 DTD 08/31/2007 65473Q-AS-2 BBB /BAA	111 24	2,000 00	2,224 85	2,324 56	(99 70)	128 00 5 69	1 70 %
NOBLE HOLDING INTL LTD 4 000% 03/16/2018 DTD 03/16/2015 65504L-AM-9 BBB /BAA	94 47	5,000 00	4,723 55	5,124 65	(401 10)	200 00 8 33	6 47 %
AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 03/19/2008 025816-AY-5 BBB /A3	112 63	5,000 00	5,631 70	5,959 05	(327 35)	350 00 11 67	1 74 %
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 5 35% APR 03 2018 DTD 04/03/2008 24422E-QR-3 A /A2	109 83	5,000 00	5 491 65	4,928 30	563 35	267 50 132 26	1 35 %
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 AA- /A1	110 67	5,000 00	5,533 25	4,997 65	535 60	287 50 132 57	1 46 %



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
EATON CORP NOTES 5.6% MAY 15 2018 DTD 05/20/2008 278058-DD-1 A- /BAA	109.75	10,000.00	10,975.20	9,723.20	1,252.00	560.00 211.55	1.78%
GLAXOSMITHKLINE CAP INC 5.65% MAY 15 2018 DTD 05/13/2008 377372-AD-9 A+ /A2	111.05	5,000.00	5,552.55	4,984.70	567.85	282.50 106.72	1.35%
TRAVELERS COS INC SR NOTES 5.8% MAY 15 2018 DTD 05/13/2008 89417E-AE-9 A /A2	110.45	10,000.00	11,045.30	8,801.20	2,244.10	580.00 219.11	1.71%
ARROW ELECTRONICS INC 6.78% JUN 01 2018 DTD 06/03/1998 042735-AL-4 BBB /BAA	110.22	10,000.00	11,021.60	10,816.40	205.20	687.50 229.16	2.87%
FNMA 720319 5% 07/01/18 31401W-G4-5	103.97	342.12	355.69	349.02	6.67	17.10 1.43	1.56%
FNMA 732182 5% 08/01/18 31402L-M7-4	103.97	1,713.27	1,781.24	1,713.81	67.43	85.66 7.14	1.64%
FORD MOTOR CO DEL 6.12% AUG 1 2018 DTD 7/27/98 345370-BX-7 BBB /BAA	111.87	5,000.00	5,593.65	5,798.10	(204.45)	325.00 54.17	2.16%
BNP PARIBAS MTN 2.700% 09/20/2018 DTD 08/20/2013 05574L-PT-9 A+ /A1	102.12	2,000.00	2,042.48	1,996.28	46.20	54.00 6.15	1.94%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ABBEY NATL TREASURY SERV 3 050% 08/23/2018 DTD 08/23/2013 002799-AL-8 A /A1	103 43	5,000 00	5,171 30	5,096 15	75.15	152 50 16 10	1 83%
CAPITAL AUTO RECEIVABLES ASSET 2014-1 CL A4 1 690% 10/22/2018 DTD 01/22/2014 13975G-AD-0 NR /AAA	100 58	25,000 00	25,144 75	25,190.43	(45 68)	422 50 12 90	1 28%
US TREAS 1.75% 10/31/18 912828-RP-7 NR /AAA	102 41	165,000 00	168,983 10	173,726 95	(4,743 85)	2,887 50 1,214 90	0 95%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A /A1	125 08	5,000 00	6,253 85	6,690 00	(438 15)	518 75 216 15	1 95%
DEVON ENERGY CORPORATION 2 250% 12/15/2018 DTD 12/19/2013 25179M-AT-0 BBB /BAA	99 51	5,000.00	4,975 35	5 023.30	(47 95)	112.50 33 13	2.41%
FHLMC GOLD B11755 4.5% 01/01/19 312963-5Q-0	104 13	4,413 65	4,596 07	4,467 44	128 63	198 61 16 55	1 15%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A- /A3	115 66	10,000 00	11,565 50	11,006 30	559 20	712 50 150 41	2 17%
AMGEN INC SR NOTES 5 7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A /BAA	112 40	10,000 00	11,239 70	10,364 90	874 80	570 00 95 00	1 85%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
CSX CORP 7 3/8% FEB 01 2019 DTD 1/20/2009 126408-GQ-0 BBB /BAA	117 15	5 000 00	5 857 65	5,948 56	(90 91)	368 75 61 46	2.03%
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A2	112 66	10 000 00	11,266 20	10 378 00	888 20	575 00 95 83	1 82%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA3	111 38	10,000 00	11,138 40	9,825 70	1,312 70	512 50 72 60	1 63%
SEMPRA ENERGY 9 8% FEB 15 2019 DTD 11/20/2008 816851-AK-5 BBB /BAA	124 33	5,000 00	6,216 35	4 977 60	1 238 75	490 00 62 61	2 26%
RYDER SYSTEM INC MTN 2 350% 02/26/2019 DTD 02/26/2013 78355H-JU-4 BBB /BAA	100 03	4,000 00	4 001 20	3,995 56	5 64	94 00 9 14	2 34%
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 03/26/2009 049560-AJ-4 A- /A2	120 79	5,000 00	6 039 65	4,990 65	1,049 00	425 00 18 89	2 22%
KANSAS CITY POWER & LT 7 15% APR 01 2019 DTD 03/24/2009 485134-BL-3 A /A2	116 89	3,000 00	3,506 82	3,851 58	(344 76)	214 50 107 25	2 12%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R75953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009 B28807-CA-3 A /A2	125 37	5,000 00	6,268 50	6,972 30	(703 80)	517 50 258 75	2 71 %
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 767201-AH-9 A- /A3	122 47	10,000 00	12,246 80	13,731 38	(1,484 58)	900 00 375 00	2 42 %
CANADIAN PACIFIC RR CO NOTES 7 1/4% MAY 15 2019 DTD 05/15/2009 ISIN US13645RAJ32 13645R-AJ-3 BBB /BAA	116 55	5,000.00	5,827 45	6,027 95	(200 50)	362 50 136 94	2.45 %
FNMA 781333 5% 06/01/19 31404X-BA-1	104 54	3,676 67	3,843 66	3,742 17	101 49	183 83 15 32	1 89 %
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 06051G-DZ-9 A- /BAA	118 09	30,000 00	35,426 70	35,992 05	(565 35)	2 287 50 762 48	2 44 %
BUNGE LIMITED FINANCE CO 8 1/2% JUN 15 2019 DTD 06/09/2009 120568-AT-7 BBB /BAA	119 43	5,000 00	5,971 55	5,122 82	848 73	425 00 125 14	2 93 %
FNMA 761534 5% 07/01/19 31403Y-BB-8	104 57	3,143.57	3,287 14	3,193 68	93 46	157 17 13 10	1 92 %
FRANCE TELECOM 5 3/8% JUL 08 2019 DTD 07/07/2009 35177P-AT-4 BBB /BAA	111 55	5,000 00	5,577 25	5,642 45	(65 20)	268 75 61 96	2 17 %



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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
CENOVUS ENERGY INC 5.7% OCT 15 2019 DTD 04/15/2010 15135U-AD-1 BBB /BAA	108.93	5,000.00	5,446.55	5,473.75	(27.20)	285.00 131.42	3.32%
BB & T CORPORATION SUB NOTES 5 1/4% NOV 1 2019 DTD 10/27/2004 054937-AF-4 BBB /A2	110.74	5,000.00	5,537.00	5,637.85	(100.85)	262.50 109.38	2.47%
US TREAS 3.375% 11/15/19 912828-LY-4 NR /AAA	108.62	180,000.00	195,510.60	184,316.60	11,194.00	6,075.00 2,295.00	1.23%
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA- /AA2	110.48	5,000.00	5,523.80	4,996.45	527.35	243.75 89.38	2.21%
FNMA 799278 4.5% 12/01/19 31405T-6P-2	103.80	4,296.17	4,459.55	4,294.80	164.75	193.32 16.11	2.36%
FNMA 805119 5.5% 01/01/20 31406B-PC-8	106.00	5,719.52	6,062.46	5,690.25	372.21	314.57 26.21	1.87%
BANK OF NEW YORK MELLON NOTES 4 6% JAN 15 2020 DTD 11/16/2009 06406H-BP-3 A- /A1	109.95	5,000.00	5,497.35	4,990.25	507.10	230.00 48.56	2.16%
LINCOLN NATIONAL CORP 6 1/4% FEB 15 2020 DTD 12/11/2009 534187-AY-5 A- /BAA	115.36	5,000.00	5,767.80	5,885.95	(118.15)	312.50 39.93	2.52%
POTASH CORP-SASKATCHEWAN 4.875% 03/30/2020 DTD 09/28/2009 73755L-AH-0 A- /A3	109.65	5,000.00	5,482.35	5,354.23	128.12	243.75 0.68	2.59%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
UNITEDHEALTH GROUP INC NOTES 3 7/8% OCT 15 2020 DTD 10/25/2010 91324P-BM-3 A+ /A3	107.48	3,000.00	3,224.43	3,276.36	(51.93)	116.25 53.60	2.29%
FHLMC GOLD 5% 11/01/20 3128MM-CU-5	105.87	16,500.11	17,469.16	17,655.12	(185.96)	825.00 68.74	1.52%
TRANSOCEAN INC 6 1/2% NOV 15 2020 DTD 09/21/2010 893830-AY-5 BB+ /BA1	76.60	3,000.00	2,298.12	3,387.87	(1,089.75)	195.00 73.67	12.87%
GENERAL ELEC CAP CORP NOTES 4 5/8% JAN 07 2021 DTD 01/07/2011 36962G-4Y-7 AA- /A1	112.16	5,000.00	5,607.95	5,638.25	(30.30)	231.25 53.96	2.17%
RABOBANK NEDERLAND NOTES 4 1/2% JAN 11 2021 DTD 01/11/2011 21685W-BT-3 A+ /AA2	109.52	5,000.00	5,476.10	5,384.70	91.40	225.00 50.00	2.56%
PETROBRAS INTL FIN CO 5 3/8% JAN 27 2021 DTD 01/27/2011 71645W-AR-2 BB /BA2	72.52	5,000.00	3,626.20	5,465.60	(1,839.40)	268.75 47.78	12.61%
HCP INC 5 3/8% FEB 01 2021 DTD 01/24/2011 40414L-AD-1 BBB /BAA	110.28	5,000.00	5,514.00	5,664.05	(150.05)	268.75 44.79	3.26%
OCCIDENTAL PETROLEUM COR 4 1% FEB 01 2021 DTD 12/16/2010 674599-BY-0 A /A2	107.74	5,000.00	5,387.20	5,174.72	212.48	205.00 34.17	2.54%

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As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 3.625% 02/15/21 912828-PX-2 NR /AAA	110 96	95,000 00	105,412 95	106,064 85	(651 90)	3 443 75 439 76	1 49%
DIRECTV HLDG FIN INC 5% MAR 01 2021 DTD 03/10/2011 25459H-BA-2 BBB /BAA	109 10	10,000 00	10,909 60	10,013 20	896 40	500 00 41 66	3 16%
BP CAPITAL MARKETS PLC 4 742% MAR 11 2021 DTD 03/11/2011 05565Q-BR-8 A/A2	110 97	10,000 00	11,097 40	10,000 00	1 097 40	474 20 26 34	2 57%
KEYCORP MTN 5 1% MAR 24 2021 DTD 03/24/2011 49326E-ED-1 BBB /BAA	111 62	5,000 00	5,580 80	5,748 85	(168 05)	255 00 4 96	2 80%
TIME WARNER INC 4 3/4% MAR 29 2021 DTD 04/01/2011 887317-AK-1 BBB /BAA	109 18	5 000 00	5,458.95	5,336 80	122 15	237 50 1 32	2 93%
FNMA 888104 5% 05/01/21 31410F-U5-2	103 97	12 677 46	13 180 37	13,584 68	(404 31)	633 87 52 81	2 98%
BOSTON PROPERTIES LP 4 1/8% MAY 15 2021 DTD 11/18/2010 10112R-AS-3 A- /BAA	105 70	5,000 00	5,284 80	5 358 65	(73 85)	206 25 77 92	3 02%
FHLMC GOLD J02821 5.5% 06/01/21 3128PE-D2-1	106 45	3,164 30	3 368 43	3,144 31	224 12	174 03 14 50	1 73%

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As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GOLDMAN SACHS GROUP INC 5 1/4% JUL 27 2021 DTD 07/27/2011 38141G-GQ-1 A- /A3	112.22	25,000.00	28,055.75	27,959.00	96.75	1,312.50 233.33	2.95%
MORGAN STANLEY 5 1/2% JUL 28 2021 DTD 07/28/2011 61747W-AL-3 A- /A3	113.50	5,000.00	5,675.00	5,669.45	5.55	275.00 48.13	2.96%
US TREAS 2.125% 08/15/21 912828-RC-6 NR /AAA	102.95	60,000.00	61,767.00	60,297.66	1,469.34	1,275.00 162.78	1.60%
FLUOR CORP (NEW) 3 3/8% SEP 15 2021 DTD 09/13/2011 343412-AB-8 A- /A3	103.69	10,000.00	10,369.10	10,369.70	(0.60)	337.50 15.00	2.70%
TOYOTA MOTOR CREDIT CORP MTN 3 4% SEP 15 2021 DTD 09/15/2011 89233P-5F-9 AA- /AA3	104.28	10,000.00	10,427.60	9,974.78	452.82	340.00 15.11	2.62%
INTEL CORP 3 3% OCT 01 2021 DTD 09/19/2011 458140-AJ-9 A+ /A1	104.55	5,000.00	5,227.35	5,140.10	87.25	165.00 82.50	2.48%
LOWE'S COMPANIES INC 3 8% NOV 15 2021 DTD 11/23/2011 548661-CV-7 A- /A3	106.55	5,000.00	5,327.65	5,150.55	177.10	190.00 71.78	2.63%
UNITEDHEALTH GROUP INC 3 3/8% NOV 15 2021 DTD 11/10/2011 91324P-BT-8 A+ /A3	105.03	2,000.00	2,100.62	2,092.88	7.74	67.50 25.50	2.48%

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As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AMAZON.COM INC 3 300% 12/05/2021 DTD 12/05/2014 023135-AM-8 AA- /BAA	103 48	3,000 00	3,104 37	2,986 84	115 53	99 00 31 90	2 68 %
TRANSOCEAN INC 6 3/8% DEC 15 2021 DTD 12/05/2011 893830-BB-4 BB+ /BA1	73 49	2,000 00	1,469 72	1,762 50	(292 78)	127 50 37 54	12 66 %
HSBC HOLDINGS PLC 4 875% JAN 14 2022 DTD 11/17/2011 404280-AL-3 A /A1	110 07	5,000 00	5,503 35	5,690 20	(186 85)	243 75 52 14	3 10 %
US TREAS 2% 02/15/22 912828-SF-8 NR /AAA	102 06	95,000 00	96,952 25	97 015 03	(62 78)	1 900 00 242 63	1 66 %
CBS CORP 3 3/8% MAR 01 2022 DTD 03-02/2012 124857-AG-8 BBB /BAA	99 29	5,000 00	4,964 25	4,934 45	29 80	168 75 14 06	3 50 %
WEATHERFORD INTL LTD 4 5% APR 15 2022 DTD 04/04/2012 94707V-AC-4 BBB /BAA	81 55	5 000 00	4,077 40	5,318 55	(1 241 15)	225 00 103 75	8 20 %
ABB FINANCE USA INC 2 875% MAY 08 2022 DTD 05/08/2012 00037B-AB-8 A /A2	99 43	10,000 00	9 943 20	10,350 70	(407 50)	287 50 114 20	2 97 %
BERKSHIRE HATHAWAY FIN 3% MAY 15 2022 DTD 05/15/2012 084664-BT-7 AA /AA2	101 81	5 000 00	5 090 35	5,046 80	43 55	150 00 56 67	2 70 %

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As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC GOLD C90552 6% 06/01/22 31335H-TH-6	112 69	13,393 81	15,093 75	14,687 15	406 60	803 62 66 97	
FNMA AL6576 2.97% 06/01/22 3138EP-JW-5	104 10	23,417 29	24,376 23	24,141 76	234 47	695 49 57 96	1 17 %
REPUBLIC SERVICES INC 3 55% JUN 01 2022 DTD 05/21/2012 760759-AP-5 BBB /BAA	102 72	2,000 00	2,054 34	1,994 46	59 88	71 00 23 67	3 10 %
EBAY INC 2 6% JUL 15 2022 DTD 07/24/2012 278642-AE-3 BBB /BAA	93 33	5,000 00	4,666 50	4,636 05	30 45	130 00 27 44	3 72 %
VENTAS REALTY LP/CAP CRP 3 250% 08/15/2022 DTD 08/03/2012 92276M-AZ-8 BBB /BAA	97 58	5,000 00	4,879 20	5,050 40	(171 20)	162 50 20 76	3 65 %
FHLMC GOLD C90580 6% 09/01/22 31335H-UD-3	112 69	14,960 77	16,859 89	16,354 00	505 89	897 64 74 80	
BURLINGTN NORTH SANTA FE 3 05% SEP 01 2022 DTD 08/23/2012 12189L-AL-5 BBB /A3	99 94	5 000 00	4,996 85	5,002 10	(5 25)	152 50 12 71	3 06 %
CME GROUP INC 3% SEP 15 2022 DTD 09/10/2012 12572Q-AE-5 AA- /AA3	100 63	5,000 00	5,031 25	4,984 55	46 70	150 00 6 67	2 90 %
CONAGRA FOODS INC 3 25% SEP 15 2022 DTD 09/13/2012 205887-BJ-0 BBB /BAA	97 26	5,000 00	4,863 00	4,932 30	(69 30)	162.50 7 22	3 70 %

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 254525 6.5% 10/01/22 31371K-VS-7	114 54	18,825 91	21,563 01	21 179 14	383 87	1,223 68 101 96	0 63%
INVESCO FINANCE PLC 3 125% 11/30/2022 DTD 11/09/2012 46132F-AA-8 A /A2	100 67	5,000 00	5,033 45	4,948 90	84 55	156 25 52 95	3 02%
FHLMC GOLD C90600 6% 12/01/22 31335H-UZ-4	112 70	6,918 19	7,796 45	7,052 21	744 24	415 09 34 59	
NATIONAL OILWELL VARCO I 2 600% 12/01/2022 DTD 11/20/2012 637071-AJ-0 A /A2	93 43	10 000 00	9,342 60	9,761 80	(419 20)	260 00 86 66	3 65%
TEVA PHARMACEUT FIN BV 2 950% 12/18/2022 DTD 12/18/2012 88165F-AG-7 BBB /BAA	94 98	2,000 00	1,899 68	1,925 12	(25 44)	59 00 16 88	3 75%
ENERGY TRANSFER PARTNERS 3 600% 02/01/2023 DTD 01/22/2013 29273R-AS-8 BBB /BAA	90 91	4,000 00	3,636 40	3 964 40	(328 00)	144 00 24 00	5 10%
WELLS FARGO & COMPANY 3 450% 02/13/2023 DTD 02/13/2013 94974B-FJ-4 A /A3	99 55	20,000 00	19,909 20	20 354 60	(445 40)	690 00 92 00	3 52%
CARDINAL HEALTH INC 3 200% 03/15/2023 DTD 02/22/2013 14149Y-AY-4 A- /BAA	99 61	5,000 00	4,980 25	4,609 50	370 75	160 00 7 11	3 26%
21ST CENTY FOX AMER INC 8 875% 04/26/2023 DTD 10/26/2014 90131H-AS-4 BBB /BAA	133 74	4,000 00	5,349 72	5,587 56	(237 84)	355 00 152.84	3 72%
US TREAS 1.75% 05/15/23 912828-VB-3 NR /AAA	99 17	50,000 00	49 586 00	48,199 22	1,386 78	675 00 330 50	1 87%

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As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
PRINCIPAL FINANCIAL GROU 3 125% 05/15/2023 DTD 11/16/2012 74251V-AH-5 BBB /BAA	98 83	5,000 00	4,941 30	4,969 85	(28 55)	156 25 59 03	3 30%
STATE STREET CORP 3 100% 05/15/2023 DTD 05/15/2013 857477-AL-7 A /A2	98 53	2,000 00	1,970 52	1,996 76	(26 24)	62 00 23 42	3 32%
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	111 48	10,528 13	11,736 76	11,541 48	195 28	736 96 61 41	1 73%
ENTERGY ARKANSAS INC 3 050% 06/01/2023 DTD 05/30/2013 29364D-AR-1 A- /A3	98 32	2,000 00	1,966 30	2,001 65	(35 35)	61 00 20 33	3 30%
COVIDIEN INTL FINANCE SA 2 950% 06/15/2023 DTD 05/16/2013 22303Q-AP-5 A /A3	98 64	5,000 00	4,931 90	5,007 25	(75 35)	147 50 43 43	3 15%
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	110 70	8,599 39	9,519 61	8,878 90	640 71	558 96 46 57	1 64%
NUCOR CORP 4 000% 08/01/2023 DTD 07/29/2013 670346-AM-7 A- /BAA	102 30	5,000 00	5,114 90	5,225 90	(111 00)	200 00 33 33	3 66%
FREDDIE MAC SER 1584 CL L 6 5% SEP 15 2023 DTD 09/01/1993 3133T1-CA-8 NA /AAA	111 43	8,732 28	9,730 29	8 926 19	804 10	567 59 47 29	1 38%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R78953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2673 CL QL 5 50% DUE 09/15/2023 31394J-KW-6	108 44	15,163 29	16,443 37	16 471 13	(27 76)	833 98 69 49	1 55%
VERIZON COMMUNICATIONS 5 150% 09/15/2023 DTD 09/18/2013 92343V-BR-4 BBB /BAA	110 64	15 000 00	16,596 15	16,085 10	511 05	772 50 34 32	3 60%
FEDL HOME LN MTG CP SER 1591 CL PV 6 25% 10/15/2023 MULTICLASS MTG PARTN CTFS 3133T1-WB-4	110 02	11,199 92	12,322 26	11,437 91	884.35	699 99 58 33	1 59%
DIAMOND OFFSHORE DRILL 3 450% 11/01/2023 DTD 11/05/2013 25271C-AM-4 BBB /A3	89 48	5 000 00	4,474 10	5,026 05	(551 95)	172 50 71 88	5 05%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1619 CL 1619-PZ 6 500% DUE 11/15/2023 3133T1-2W-1	106 63	9,477 30	10,105 64	9 833 94 **	N/A	616 02 51 33	3 26%
STATE STREET CORP 3 700% 11/20/2023 DTD 11/19/2013 857477-AM-5 A+ /A2	104 28	5,000 00	5,214 20	5,090 67	123 53	185 00 67 32	3 10%
FNMA 890358 6.5% 12/01/23 31410L-E7-3	109 77	6,849 46	7,518 79	7 602 91	(84 12)	445.21 37 10	2 74%
ALABAMA POWER CO 3 550% 12/01/2023 DTD 12/06/2013 010392-FK-9 A- /A1	103 59	2 000 00	2,071 78	1,994 34	77 44	71 00 23 67	3 05%

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As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
SCHLUMBERGER INVESTMENT 3 650% 12/01/2023 DTD 12/03/2013 806854-AH-8 AA-/AA3	102 77	5,000 00	5,138 55	5,123 50	15 05	182.50 60 83	3 26%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1643-CL 1643-PK 6 500% DUE 12/15/2023 3133T2-YT-1 NR /NR	110 73	9,617 08	10,648 61	10,037 82	610 79	625 11 52.09	1 50%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1628 CL 1628-KZ 6.25% DUE 12/15/2023 3133T3-KF-4 NR /NR	110 79	9,419 18	10,435 60	9,545 75	889 85	588 69 49 06	1 29%
ENTERPRISE PRODUCTS OPER 3 900% 02/15/2024 DTD 02/12/2014 29379V-BB-8 BBB /BAA	97 90	1,000 00	978 96	998 11	(19 15)	39 00 4 98	4 20%
VIRGINIA ELEC & POWER CO 3 450% 02/15/2024 DTD 02/07/2014 927804-FQ-2 A-/A2	102 49	1,000 00	1,024 94	997 98	26 96	34 50 4 41	3 11%
FHLMC 1694 CL Z 6 500% 03/15/2024 DTD 03/01/1994 3133T4-NZ-5	111 18	23,022 45	25,595 67	25 439 80	155 87	1,496 45 124 69	1 53%
VIACOM INC 3 875% 04/01/2024 DTD 03/11/2014 92553P-AX-0 BBB /BAA	93 47	5,000 00	4,673 55	4,959 60	(286 05)	193 75 96 88	4 82%
PNC FINANCIAL SERVICES 3.900% 04/29/2024 DTD 04/28/2014 693475-AP-0 BBB /A3	101 46	10,000 00	10,145 70	10,430 10	(284 40)	390 00 164 66	3 70%
CITIGROUP INC 3 750% 06/16/2024 DTD 06/16/2014 172967-HT-1 A-/BAA	101.86	5,000 00	5,092.95	5,212 55	(119 60)	187 50 54 69	3 50%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 745633 6.5% 07/01/24 31403D-LN-7	114 53	7,624 30	8,732 26	7,926 88	805 38	495 57 41 29	1 34%
FHLMC REMIC SER SER 3377 CL VB 4 50% 07/15/2024 DTD 10/01/2007 31397K-QJ-3	100 42	10,913 19	10,958 70	9,978 75	979 95	491 09 40 92	0 66%
LEGG MASON INC 3 950% 07/15/2024 DTD 06/26/2014 524901-AT-2 BBB /BAA	100 74	5,000 00	5 036 75	5,048 55	(11 80)	197 50 41 69	3 85%
US TREAS 2.375% 08/15/24 912828-D5-6 NR /AAA	103 03	80,000 00	82 424 80	82,182 42	242 38	1,900 00 242 64	2 00%
HCP INC 3 875% 08/15/2024 DTD 08/14/2014 40414L-AL-3 BBB /BAA	97.25	2 000 00	1,944 96	1,992 60	(47 64)	77 50 9 90	4 25%
TVA 2 875% 09/15/2024 DTD 09/29/2014 880591-ER-9 AAA /AAA	102 18	60,000 00	61 309 20	60 606 78	702 42	1,725 00 76 62	2 60%
AMERIPRISE FINANCIAL INC 3 700% 10/15/2024 DTD 09/18/2014 03076C-AG-1 A /A3	102 32	5,000 00	5,115 85	5,176 90	(61 05)	185 00 85 31	3 40%
FREEPORT-MCMORAN INC 4 550% 11/14/2024 DTD 11/14/2014 35671D-BL-8 BBB /BAA	74.02	5,000 00	3,700 95	4,691 85	(990 90)	227 50 86 58	8 74%
APPLE INC 2 500% 02/09/2025 DTD 02/09/2015 037833-AZ-3 AA+ /AA1	95 24	5,000 00	4,761 75	4,982 45	(220 70)	125 00 18 06	3 09%
FNMA 431752 6.5% 07/01/28 31379W-TH-0	115 49	1,096 96	1,266 91	1 094 75	172 16	71 30 5 94	1 95%

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001262 0489 of 0620 RESPONSES XI 15/11/2015



4304JRMWUW46267
27767073046030965489



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
GNMA 509206 7% 08/15/29 36211C-U7-5	106 08	19,439 92	20,621 09	19,063 26	1,557 83	1,360 79 113 39	5.22%
FHLMC GOLD C35358 7.5% 01/01/30 31294B-5T-8	114 20	6,107 68	6,974 73	6,038 03	936 70	458 07 38 17	3.21%
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	118 57	6,300 59	7,470 48	7,143 27	327 21	504 04 42 00	2.05%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2215 CL 2215-PH 6 50% DUE 02/15/2030 3133TN-HW-7 NR /NR	111 88	19,632 75	21,965 51	20,984 16	981 35	1,276 12 106 33	1.81%
FNMA 566955 7% 01/01/31 31386L-ZU-9	112 83	1,563 35	1,763 85	1,605 60	158 25	109 43 9 12	3.37%
FHLMC GOLD C66567 6.5% 04/01/32 31287S-JL-2	114 01	985 50	1,123 55	998 88	124 67	64 05 5 34	2.14%
FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032 DTD 11/01/2002 31392F-YC-5	109 37	7,552 37	8,260 25	7,892 21	368 04	415 38 34 61	1.45%
GNMA SER 2003-11 CL QC 5 5% FEB 20 2033 DTD 02/01/2003 36373S-PT-8 NR /NR	111 89	23,751 11	26,575 35	27,284 08	(708 73)	1,306 31 108 85	1.89%
FNMA 254693 5.5% 04/01/33 31371K-3A-7	112 17	3,717 60	4,170 11	3,693 79	476 32	204 46 17 04	2.29%
FNMA SER 2003-30 CL JQ 5.5% 04/25/2033 DTD 03/01/2003 31393A-WC-7	109 38	22,050 15	24,117 35	25,130 28	(1,012 93)	1,212 75 101 06	1.45%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 254795 6% 07/01/33 31371K-7G-0	113 09	3 005 44	3,398 73	3,061 81	336 92	180 32 15 03	2 56%
GNMA 2 SER 2003-58 CL PC 5% JUL 20 2033 DTD 07/01/2003 38374B-NY-5 NR /NR	110 30	30,000 00	33,088 50	33,150 00	(61 50)	1 500 00 124 98	1 68%
FNMA 555800 5.5% 10/01/33 31385X-NR-4	112 17	4,855 32	5,446 31	4,904 63	541 68	267 04 22 25	2 32%
FHLMC 2693 CL MD 5 5% 10/15/2033 DTD 10/01/2003 31394K-F4-1	109 13	29,305 26	31,982 00	33,334 72	(1,352 72)	1,611 78 134 31	1 60%
FNMA 772759 5% 03/01/34 31404M-QL-5	111 80	11,121 28	12,433 15	10,874 54	1,558 61	556 06 46 33	1 96%
FNMA 725866 4.5% 09/01/34 31402D-MP-2	108 98	4,257 21	4,639 29	4,157 58	481 71	191 57 15 96	2 17%
GNMA SER 2005-13 CL BE 5% SEP 20 2034 02/01/2005 38374K-UJ-0 NR /NR	107 23	25,000 00	26,807 25	26,906 25	(99 00)	1 250 00 38 18	1 55%
FNMA 781629 5.5% 12/01/34 31404X-LJ-1	112 42	3,402 92	3 825 53	3,441 21	384 32	187 16 15 60	2 31%
FNMA SER 2005-48 CL TD 5 5% JUN 25 2035 DTD 05/01/2005 31394D-A7-5	112 32	34 000 00	38,188 12	38,080 00	108 12	1,870 00 155 82	1 74%
GNMA SER 2005-74 CL GD 5% SEP 16 2035 DTD 09/01/2005 38374L-5Q-0	112 96	37,000 00	41,795 20	39,960 00	1,835 20	1,850 00 154 14	2 24%

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001262 0490 of 0620 DISPOSITIONS TO BENEFICIARIES

2/7/16/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100/101/102/103/104/105/106/107/108/109/110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200/201/202/203/204/205/206/207/208/209/210/211/212/213/214/215/216/217/218/219/220/221/222/223/224/225/226/227/228/229/230/231/232/233/234/235/236/237/238/239/240/241/242/243/244/245/246/247/248/249/250/251/252/253/254/255/256/257/258/259/260/261/262/263/264/265/266/267/268/269/270/271/272/273/274/275/276/277/278/279/280/281/282/283/284/285/286/287/288/289/290/291/292/293/294/295/296/297/298/299/300/301/302/303/304/305/306/307/308/309/310/311/312/313/314/315/316/317/318/319/320/321/322/323/324/325/326/327/328/329/330/331/332/333/334/335/336/337/338/339/340/341/342/343/344/345/346/347/348/349/350/351/352/353/354/355/356/357/358/359/360/361/362/363/364/365/366/367/368/369/370/371/372/373/374/375/376/377/378/379/380/381/382/383/384/385/386/387/388/389/390/391/392/393/394/395/396/397/398/399/400/401/402/403/404/405/406/407/408/409/410/411/412/413/414/415/416/417/418/419/420/421/422/423/424/425/426/427/428/429/430/431/432/433/434/435/436/437/438/439/440/441/442/443/444/445/446/447/448/449/450/451/452/453/454/455/456/457/458/459/460/461/462/463/464/465/466/467/468/469/470/471/472/473/474/475/476/477/478/479/480/481/482/483/484/485/486/487/488/489/490/491/492/493/494/495/496/497/498/499/500/501/502/503/504/505/506/507/508/509/510/511/512/513/514/515/516/517/518/519/520/521/522/523/524/525/526/527/528/529/530/531/532/533/534/535/536/537/538/539/540/541/542/543/544/545/546/547/548/549/550/551/552/553/554/555/556/557/558/559/560/561/562/563/564/565/566/567/568/569/570/571/572/573/574/575/576/577/578/579/580/581/582/583/584/585/586/587/588/589/590/591/592/593/594/595/596/597/598/599/600/601/602/603/604/605/606/607/608/609/610/611/612/613/614/615/616/617/618/619/620/621/622/623/624/625/626/627/628/629/630/631/632/633/634/635/636/637/638/639/640/641/642/643/644/645/646/647/648/649/650/651/652/653/654/655/656/657/658/659/660/661/662/663/664/665/666/667/668/669/670/671/672/673/674/675/676/677/678/679/680/681/682/683/684/685/686/687/688/689/690/691/692/693/694/695/696/697/698/699/700/701/702/703/704/705/706/707/708/709/710/711/712/713/714/715/716/717/718/719/720/721/722/723/724/725/726/727/728/729/730/731/732/733/734/735/736/737/738/739/740/741/742/743/744/745/746/747/748/749/750/751/752/753/754/755/756/757/758/759/760/761/762/763/764/765/766/767/768/769/770/771/772/773/774/775/776/777/778/779/780/781/782/783/784/785/786/787/788/789/790/791/792/793/794/795/796/797/798/799/800/801/802/803/804/805/806/807/808/809/810/811/812/813/814/815/816/817/818/819/820/821/822/823/824/825/826/827/828/829/830/831/832/833/834/835/836/837/838/839/840/841/842/843/844/845/846/847/848/849/850/851/852/853/854/855/856/857/858/859/860/861/862/863/864/865/866/867/868/869/870/871/872/873/874/875/876/877/878/879/880/881/882/883/884/885/886/887/888/889/890/891/892/893/894/895/896/897/898/899/900/901/902/903/904/905/906/907/908/909/910/911/912/913/914/915/916/917/918/919/920/921/922/923/924/925/926/927/928/929/930/931/932/933/934/935/936/937/938/939/940/941/942/943/944/945/946/947/948/949/950/951/952/953/954/955/956/957/958/959/960/961/962/963/964/965/966/967/968/969/970/971/972/973/974/975/976/977/978/979/980/981/982/983/984/985/986/987/988/989/990/991/992/993/994/995/996/997/998/999/1000/1001/1002/1003/1004/1005/1006/1007/1008/1009/1010/1011/1012/1013/1014/1015/1016/1017/1018/1019/1020/1021/1022/1023/1024/1025/1026/1027/1028/1029/1030/1031/1032/1033/1034/1035/1036/1037/1038/1039/1040/1041/1042/1043/1044/1045/1046/1047/1048/1049/1050/1051/1052/1053/1054/1055/1056/1057/1058/1059/1060/1061/1062/1063/1064/1065/1066/1067/1068/1069/1070/1071/1072/1073/1074/1075/1076/1077/1078/1079/1080/1081/1082/1083/1084/1085/1086/1087/1088/1089/1090/1091/1092/1093/1094/1095/1096/1097/1098/1099/1100/1101/1102/1103/1104/1105/1106/1107/1108/1109/1110/1111/1112/1113/1114/1115/1116/1117/1118/1119/1120/1121/1122/1123/1124/1125/1126/1127/1128/1129/1130/1131/1132/1133/1134/1135/1136/1137/1138/1139/1140/1141/1142/1143/1144/1145/1146/1147/1148/1149/1150/1151/1152/1153/1154/1155/1156/1157/1158/1159/1160/1161/1162/1163/1164/1165/1166/1167/1168/1169/1170/1171/1172/1173/1174/1175/1176/1177/1178/1179/1180/1181/1182/1183/1184/1185/1186/1187/1188/1189/1190/1191/1192/1193/1194/1195/1196/1197/1198/1199/1200/1201/1202/1203/1204/1205/1206/1207/1208/1209/1210/1211/1212/1213/1214/1215/1216/1217/1218/1219/1220/1221/1222/1223/1224/1225/12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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC SER 3098 CL KG 5 5% 01/15/2036 DTD 01/01/2006 31396G-S8-5	109 26	30,013 53	32,791 28	32,414 61	376 67	1,650 74 137 55	1 54%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2007-24 CL KD 5 5% NOV 20 2036 DTD 05/01/2007 38375J-4T-9	106 57	25,000 00	25,643 00	29,195 31	(2,552 31)	1,375 00 114 58	1 14%
GNMA II SER 2007-44 CL PH 6% JUL 20 2037 DTD 07/01/2007 38375K-D2-5	113 92	23,151 69	25,373 48	25,835 83	537 65	1,389 10 115 76	1 99%
FANNIE MAE SER 2007-72 CL DB 5 75% JUL 25 2037 DTD 06/01/2007 31396W-QT-6	110 21	6,072 14	6,691 86	6,675 56	16 30	349 14 29 09	1 51%
GNMA 2010-85 CL PC 4 500% 01/20/2038 DTD 07/01/2010 38374Y-QE-6	103 16	30,000 00	30,947 70	31,912 50	(964 80)	1,350 00 112.50	0 95%
FNMA REMIC 2009-71 CL XB 5 000% 03/25/2038 DTD 08/01/2009 31398F-AQ-4	101 40	12,584 73	12,761 42	13,654 44	(893 02)	629 23 52 43	0 65%
FHLMC SER 3540 CL TB 5% 03/15/2039 DTD 06/01/2009 31398E-BY-9	108 48	6,886 45	7 470 63	7,323 30	147 33	344 32 28 69	1 63%
FHLMC SERIES 3804 CL PW 4 500% 03/15/2040 DTD 02/28/2011 3137A7-F3-9	110 48	26,000 00	28,725 06	27 820 00	905 06	1,170 00 97 50	2 51%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT R76953703
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC SER 3662 CL PJ 5% APR 15 2040 DTD 04/01/2010 31398V-RS-7	108 13	24 827 97	26,845 24	27,978 02	(1,132 78)	1,241 39 103 43	1 59%
GNMA 733778 5% 07/15/40 3620AM-FT-4	110 16	16 769 47	18,473 08	18,273 47	199 61	838 47 69 86	2 90%
21ST CENTY FOX AMER INC 6 900% 10/17/2096 DTD 04/01/2015 90131H-AN-5 BBB /BAA	115 26	5 000 00	5,762 75	6 071 15	(308 40)	345 00 15 33	5 98%
Total US Fixed Income			\$2,850,525.99	\$2,825,254.72 \$2,805,194.34	\$24,999.57	\$108,063.32 \$18,924.56	1.83%
Non-US Fixed Income							
ROYAL BANK OF CANADA 1 2% SEP 19 2017 DTD 09/19/2012 78011D-AC-8 NR /AAA	99 76	4 000 00	3 990.40	3,999 60	(9 20)	48 00 1 60	1 32%

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

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	1,913,817 67	1,913 817 67	1,913,817 67		574 14	0 03% ¹
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7 10	102,059 21	724,620 36	803,362 14	(78,741 78)	42,456 62	5.86%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 11	35,377 25	357,663 98	378,159 54	(20,495 56)	5,094 32	1 42%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 94	22,201 46	242,883 99	246,790 53	(3,906 54)	10,212 67	4 20%
BLACKROCK HIGH YIELD BOND 091929-63-8	7 42	100,434 41	745,223 34	782,067 08	(36,843 74)	42,885 49	5 75%
Total US Fixed Income			\$2,070,391.67	\$2,210,379.29	(\$139,987.62)	\$100,649.10	4.86%

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	56,079.20	58,554.20	2,475.00	1%
Oil & Gas	277.00	278.00	1.00	1%
Total Value	\$56,356.20	\$58,832.20	\$2,476.00	2%

Asset Categories



Specialty Assets Detail

Specialty Assets as a percentage of your portfolio - 2 %

	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	SURFACE-REAL ESTATE	12.50%	6,225.00	1.00

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76053000
As of 9/30/15

	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	SURFACE-REAL ESTATE	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	SURFACE-REAL ESTATE	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	SURFACE-REAL ESTATE	16 66%	10,329 20	201 50
Total Real Estate			\$58,554.20	\$341.50



JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
ANDREWS CO TX	1 00	3 413 43	(159 91)	(429 65)	2,823 87		2,823 87
T&P RY CO SUR & ALL OF	1 00						
BLK 34 PSL SURV							
ANDREWS CO TX							
ROYALTY INTEREST							
Bearer							
997721-73-7							
4416261 DEVONIAN UT BLK 11		2,812 57	(132 17)	(306 07)	2 374 33		2,374 33
N/2 SE/4 BLK 45 T-2-N T&P RY CO SUR							
ANDREWS CO, TX							
4417433 BLOCK A-34 UNIT		600 86	(27 74)	(123 58)	449 54		449.54
ALL OF BLK 34, NW GLORIETTA							
FLD							
Total Value		\$3,413.43	(\$159.91)	(\$429 65)	\$2,823.87		\$2,823.87
KIOWA COUNTY, COLORADO							
1/2 OF 1/4 MI IN W/2 W/2 SEC 4,	1 00						
T-17S R-50W	1 00						
MINERAL INTEREST							
Bearer							
997706-31-0							
LEA CO NM	1 00	7 906 05	(624 07)	(99 89)	7,182 09		7,182 09
R37E, T24S R36 & 37E	1 00						
LEA CO NM							
ROYALTY INTEREST							
Bearer							
997709-80-3							
320004217 CHRISTMAS 28 #1		104 17	(9 44)	(1 69)	93 04		93 04
SEC 28 T22S R37E							
LEA CO NM							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	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		58 65	(5 55)	(1 76)	51 34		51 34
320004219 CHRISTMAS 28 #3 022S 037E 28 LEA CO NM		151 23	(14 03)	(4 45)	132 75		132 75
320004230 CHRISTMAS A #2 SEC 27 T22S R36E LEA CO NM							
320004342 CHRISTMAS 28 #4 022S 037E 28 LEA CO NM		112 59	(10 78)	(3 61)	98 20		98 20
3200459 A L CHRISTMAS NCT A A L CHRISTMAS NCT C JALMAT GAS YATED 7 RIVERS		421 82	(33 58)	(67 41)	320 83		320 83
3200476 PADDOCK SAN ANGELO UT S/E4 SEC 3, 22S 37E TRACT 11 LEA COUNTY, NM		2,520 86	(218 19)		2 302 67		2,302 67
3200519 H G MOBERLY FEDERAL N/2 SE/4, E/2 SW/4 & NW/4 SW/4		363 69	(31 52)		332 17		332 17
3200520 COOPER JAL UNIT 024S 037E 18 LEA COUNTY, NM		4,033 18	(287 64)	(16 51)	3 729 03		3,729 03
530010337 CHRISTMAS 28 5 022S 037E 28 LEA, NEW MEXICO		139 86	(13 34)	(4 46)	122 06		122 06
Total Value		\$7,906.05	(\$624.07)	(\$99.89)	\$7,182.09		\$7,182.09

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
LEA CO NM R36E T25S R37E & T26S R37E LEA CO NM ROYALTY INTEREST Bearer 997709-80-4	1 00 1 00	5,750 76	(474 90)	(14 61)	5,261 25		5,261 25
3200432 JALMAT YATES UNIT 025S 036E 0 13-NE/4		4,553 41	(376 71)	(3 88)	4,172 82		4,172 82
3200444 FARNSWORTH A 13, T26S R37E AND LOTS 1,2 3&4		23 28	(1 19)	(8 85)	13 24		13 24
3200488 WINTERS B LOTS 3 & 4 8E/2 SW/4 SEC 7 T-25-S R-37-E LEA COUNTY, NM		553 29	(45 62)		507 67		507 67
3200497 W F HANAGEN E/2 SW/4 AND NW/4 SW/4 SEC 12 T25S R36E		620 78	(51 38)	(1 88)	567 52		567 52
Total Value		\$5,750.76	(\$474.90)	(\$14.61)	\$5,261.25		\$5,261.25
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	296 53	(13 69)	(30 38)	252 46		252 46
530005811 BRUCE & BAR 73-18 1H BLK 73 PSL/RATLIFF BEDFORD SY 2089 ANDREWS, TEXAS		296 53	(13 69)	(30 38)	252 46		252 46

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
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	15,524 17	(719 79)	(1,629 08)	13,175 30		13,175 30
440000691 H E CUMMINS "B" SW/4 SEC 14 BLK 45 T1N TNP SVY		188 02	(12 89)		175 13		175 13
4413727 H E CUMMINS K W/2 SE/4 SEC 14, BLK 45, T1N, T&P RR CO SUR, ECTOR COUNTY, TX		11,745 68	(574 78)	(1 147 66)	10,023 24		10,023 24
4415214 GOLDSMITH NO DEV UT SECTION 10 BLOCK 45 T&P RR CO SURVEY		8 71	(0 38)	(13 01)	(4 68)		(4 68)
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		706 23	(0 09)	(68 35)	637 79		637 79
4416240 CUMMINS "V" BLK 45 T1N T&P RR/TERRY GW SY 805 SUR ECTOR COUNTY TEXAS		1,712 65	(77 16)	(224 50)	1,410 99		1,410.99
4416466 MINS "D" BLK 45 T1N T&P RR CO/TERRY GW 805 ECTOR COUNTY TEXAS		601 41	(28 40)	(115 27)	457 74		457 74
997724173 SEC 14 T&P SVY ECTOR CO TX		561 47	(26 09)	(60 29)	475 09		475 09
Total Value		\$15,524 17	(\$719 79)	(\$1,629.08)	\$13,175 30		\$13,175.30

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/15

	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	1 00	279 98	(21 08)	(11 20)	247 70		247 70
STATE TEXAS, COUNTY WINKLER, SURVE	1 00						
STATE TEXAS COUNTY WINKLER, SURVE							
WINKLER CO TX							
ROYALTY INTEREST							
Bearer							
997721-75-6							
4408097 DULL KNIFE		279 98	(21 08)	(11 20)	247 70		247 70
PSL SV WINKLER COUNTY TX WINKLER							
COUNTY, TEXAS 1/32 M I IN 1/32							
SEC 11 BLK A31 PSL ANDREWS TX	1 00						
MINERAL INTEREST	1 00						
Bearer							
997734-09-4							
SEC 11 BLK A30 PSL ANDREWS TX	1 00						
MINERAL INTEREST	1 00						
Bearer							
997734-35-8							
SEC 12 ETC PSL SVY ANDREWS TX	1 00						
STATE TEXAS COUNTY ANDREWS, SURVE	1 00						
STATE TEXAS COUNTY ANDREWS, SURVE							
A-54 PSL							
MINERAL INTEREST							
Bearer							
997723-26-9							
SEC 12 BLK A30 PSL ANDREWS TX	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-94-2							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	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 Bearer 997734-09-5	1 00 1 00						
SEC 13 1S 4W STEPHENS CO OK MINERAL INTEREST Bearer 997712-47-7	1 00 1 00	1,755 00	(126 32)		1,628 68		1,628 68
3701650 MYRTLE GREEN NW/4 AND W/2 W/2 NE/4 OF SECTION 13 LESS THE DEESE SAND IN THE WILDHORS		1,755 00	(126 32)		1,628 68		1 628 68
SEC 13 BLKA31 PSL ANDREWS TX MINERAL INTEREST Bearer 997734-09-6	1 00 1 00						
SEC 17 BLK 74 PSL WINKLER TX MINERAL INTEREST Bearer 997723-69-5	1 00 1 00						
SEC 19-18S-38E LEA CO NM LEA CO NM MINERAL INTEREST Bearer 997709-84-0	1 00 1 00	87,353 00	(7,084 61)	(4,261 65)	76,007 34		76 007 34
3200477 HOBBS NORTH UNIT SEC 19 T18S R38E LEA COUNTY NM		87,353 00	(7,084 61)	(4,261 65)	76,007 34		76,007 34

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 19 ETC PSL SVY TERRY CO TX	1 00	20,496 17	(945 84)	(1,571 79)	17,978 54		17,978 54
STATE TEXAS, COUNTY TERRY SURVEY	1 00						
STATE TEXAS, COUNTY TERRY SURVEY							
TERRY CO TX							
MINERAL INTEREST							
Bearer							
997723-67-1							
440004007 WEEKS		755 29	(34 85)	(60 94)	659 50		659 50
SW/4 SEC 1 BLK C-38 PSL SVY							
TERRY CO TX							
4409940 NYSTEL		7,779 73	(358 99)	(255 79)	7,164 95		7,164 95
TERRY COUNTY TX							
SEC 8 & 9, BLK C-38							
4416482 WHITE		11,961 15	(552 00)	(1,255 06)	10,154 09		10,154 09
BLK C38 PSL/FRENCH WJ 899							
TEXAS							
Total Value		\$20,496.17	(\$945.84)	(\$1,571.79)	\$17,978.54		\$17,978.54
SEC 20 19S 39E LEA CO NM	1 00						
MINERAL INTEREST	1 00						
Bearer							
997709-74-4							
SEC 21 BLK A23 ANDREWS ETC TX	1.00	8,226 16	(380 26)	(154 90)	7,691 00		7,691 00
STATE TEXAS, COUNTY GAINES, SURVEY	1 00						
MINERAL INTEREST							
Bearer							
997719-85-0							
440021775 IVERSON #1		2,543 67	(117 93)	(81 09)	2,344 65		2,344 65
BLK A23 PSL/LANCASTER J L 509							
PUBLIC SCHOOL LANDS LOCATED							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76053900
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
440027760 IVERSON #2 PUBLIC SCHOOL LANDS LOCATED IN ANDREWS AND GAINES		130 51	(6 03)	(61 62)	62 86		62 86
440028687 PERKINS BLK A23/LANCASTER JL SY 509 ANDREWS CO. TX		117 02	(5 39)	(6 50)	105 13		105 13
530001799 IVERSON #3 BLK A23 PSL/LANCASTER JL 509 ANDREWS TEXAS		972 30	(44 91)		927 39		927 39
530007696 IVERSON #9 BLK A23 PSL/LANCASTER SVY 509 GAINES, TEXAS		196 27	(9 21)	(5 69)	181 37		181 37
530011351 CR COTHES #1R PSL 0 GAINES, TEXAS		563 97	(26 05)		537 92		537 92
530011682 C R COTHES #2 ANDREWS TEXAS							
530011684 C R COTHES #3 ANDREWS, TEXAS		458 96	(21 20)		437 76		437 76
530011685 C R COTHES #4 ANDREWS TEXAS							
530014167 IVERSON #7 PSL 0 ANDREWS, TEXAS		1,719 78	(79 27)		1,640 51		1,640 51
530014394 IVERSON #8 PSL 23 ANDREWS TEXAS		1,523 68	(70 27)		1,453 41		1,453 41
Total Value		\$8,226.16	(\$380.26)	(\$154.90)	\$7,691.00		\$7,691.00

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 21 PSL SVY GAINES ETC TX	1 00	4,568.52	(211 46)	(85 57)	4 271 49		4,271 49
STATE TEXAS COUNTY ANDREWS, SURVE	1 00						
MINERAL INTEREST							
Bearer							
997723-79-7							
440001958 COTHES B-2		997 18	(46 04)		951.14		951 14
SE/4. NW/4 PARTS OF SEC 25 BLK							
A-22 PSL SVY							
440027985 ALLAR 1		80 87	(3 74)		77 13		77 13
PSL SVY ANDREWS & GAINES CO							
TX							
530004946 COTHES #4		1 028 08	(47 90)		980 18		980 18
PSL SRVY, A- 22							
GAINES, TEXAS							
530007795 COTHES C #1							
ANDREWS, TEXAS							
530007796 COTHES C #2		933 94	(43 10)		890 84		890 84
GAINES, TEXAS							
530007797 COTHES C #3		1 377 62	(63 72)		1,313 90		1,313 90
GAINES TEXAS							
530009644 ALLAR 2		150 83	(6 96)		143 87		143 87
SEC25 BLK A22 PSL SVY, A- 507							
ANDREWS, TEXAS							
997723797 SEC 21 PSL SVY GAINES ETC				(85 57)	(85 57)		(85 57)
Total Value		\$4,568.52	(\$211.46)	(\$85.57)	\$4,271.49		\$4,271.49

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	<u>Estimated Value</u> <u>Estimated Cost</u>	<u>Gross</u> <u>Income</u>	<u>Production</u> <u>Tax</u>	<u>Expenses</u>	<u>Net</u> <u>Income</u>	<u>Depletion</u>	<u>Net Income</u> <u>After Depletion</u>
Oil & Gas							
SEC 3 ETC PSL SVY WINKLER TX	1 00			(62 60)	(62 60)		(62 60)
PSL 1490	1 00						
WINKLER, TEXAS							
C-23, PSL							
MINERAL INTEREST							
Bearer							
997722-71-0							
997722710 SEC 3 ETC PSL SVY WINKLER				(62.60)	(62 60)		(62 60)
SEC 34 BLK 44 T&P ECTOR CO TX	1 00	66,746 49	(2,828 37)	(687 24)	63,230 88		63,230 88
SUR ECTOR CO TX	1 00						
ROYALTY INTEREST							
Bearer							
997721-82-4							
4402539 GOLDSMITH LANDRETH DEEP		66,746 49	(2,828 37)	(687 24)	63,230 88		63,230 88
ECTOR COUNTY, TEXAS 18/512 M I,							
IN SEC 34, BLK 44, T 1 N T&P RY							
SECTION 6 22S 36E - LOTS 3, 4, 5, 6,	1 00						
LEA CO NM	1 00						
MINERAL INTEREST							
Bearer							
997736-35-1							
SEC1212 ETC D&SE SVY REAGAN TX	1 00	30,956 89	(1,491.96)	(972 39)	28,492 54		28,492 54
STATE TEXAS COUNTY REAGAN, SURVEY	1.00						
STATE TEXAS, COUNTY, REAGAN, SURVEY							
HE & WT SUR							
ROYALTY INTEREST							
Bearer							
997721-71-7							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4405965 LOFTIN SEC 1212 BLK E D&SE RR CO/PLAT 385 SUR		11,270.86	(537.33)	(39.36)	10,694.17		10,694.17
4405967 THERON K. WEATHERBY "A" COUNTY, TEXAS 1/64 M I IN SEC 1219 ABSTRACT 119 D&SE RR CO SVY		2,433.57	(130.57)	(188.80)	2,114.20		2,114.20
4415553 LOU GOULD SEC 1217, A-118, CERT NO 224, D&SE RY CO LANDS, CONTAINING 641.06 AC		1,762.97	(75.28)	(88.30)	1,599.39		1,599.39
4415554 GOULD "A" SEC 1218 BLK E D&SE RR CO SVY 388 CONTAINING 646.14 ACS FROM SURFACE				(47.74)	(47.74)		(47.74)
4416666 PEMBROOK UNIT SEC 11 BLK N HE & WT RR CO REAGAN COUNTY, TEXAS		15,489.49	(748.78)	(608.19)	14,132.52		14,132.52
Total Value		\$30,956.89	(\$1,491.96)	(\$972.39)	\$28,492.54		\$28,492.54
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	39,645.27	(1,811.51)	(382.16)	37,451.60		37,451.60
440027813 HALL #1 BLK A22 PSL/WALL'S I R 869 PSL SVY		(213.77)	9.87	(125.08)	(328.98)		(328.98)
440028244 SHORTES #2 BLK A22 PSL/LANCASTER J L 2112 PSL		313.21	(15.80)		297.41		297.41
440028732 HALL #2 PSL SVY ANDREWS & GAINES CO TX		1,048.54	(48.37)		1,000.17		1,000.17

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4430525 SHORTES #1 NW/4 NE/4 SEC 25, BLK A-22. PSL. ANDREWS CO, TX		535 70	(24 97)	(163 92)	346 81		346.81
530001795 SHORTES #6 ANDREWS TEXAS		534 43	(24 76)		509 67		509 67
530001796 SHORTES #7 ANDREWS, TEXAS		491 27	(22 92)		468 35		468 35
530001797 SHORTES #8 BLK A22 PSL/LANCASTER J L 2112 ANDREWS TEXAS		366 58	(16 94)		349 64		349 64
530001798 SHORTES #9 ANDREWS TEXAS		429 50	(19 85)		409 65		409 65
530003019 HALL A #1 BLK A22 PSL SVY 869 ANDREWS, TEXAS		388 56	(17.92)	(28 68)	341 96		341 96
530003020 HALL A #2 ANDREWS, TEXAS		(859 11)	39 59	(28 99)	(848 51)		(848 51)
530003021 HALL A #3 PSL 0 ANDREWS, TEXAS		1 326 38	(61 15)	(28 99)	1,236 24		1,236 24
530005344 SHORTES #10 BLK A22 PSL/LANCASTER J L SVY 507 GAINES, TEXAS		374 02	(17 56)		356 46		356 46
530005347 SHORTES #13 BLK A- 22 GAINES TEXAS		458 81	(21 84)		436 97		436 97
530008040 HALL #4 ANDREWS, TEXAS		2,140.34	(98 71)		2,041 63		2 041 63
530013309 HALL 5 SEC24 BLKA22.PSL/WALLIS.IRSVY, 869 GAINES, TEXAS		3,349 67	(154 49)		3,195 18		3,195 18

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530015207 RIDERS OF DESTINY #1H PSL SURVEY 0 ANDREWS, TEXAS		28 261 14	(1,315 69)		26,945 45		26,945 45
997722651 SEC24 BLK22 PSL ANDREWS ET		700 00		(6 50)	693 50		693 50
Total Value		\$39,645.27	(\$1,811.51)	(\$382.16)	\$37,451.60		\$37,451.60
STATE: NEW MEXICO, COUNTY: LEA T24S							
ROYALTY INTEREST	1 00						
Bearer	1 00						
997709-79-9							
3200055 ARCO CRUMP WELL #1							
024S 036E 1							
SE/4 SEC 1, T 24 S R 36 E							
STATE: NEW MEXICO, COUNTY: LEA T20S							
ROYALTY INTEREST	1 00	0.63	2 78		3 41		3 41
Bearer	1 00						
997709-80-0							
3200394 MORAN #2							
SECTION 6, T20S-R38E, LEA COUNTY, NM SURFACE DOWN TO 7100', 1/6 MI		0.63	2 78		3 41		3 41
STATE: NEW MEXICO, COUNTY: LEA T22S							
ROYALTY INTEREST	1 00	16,054 58	(1,423 43)	(161 60)	14,469 55		14 469 55
Bearer	1 00						
997709-80-1							
3200042 BRUNSON C							
1/8 M 1 IN SE/4 SEC 3, T 22 S, R 37 E		16 054 58	(1,423 43)	(161 60)	14,469 55		14,469 55

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: NEW MEXICO, COUNTY: LEA T16S	1 00	45,881 11	(3,885 60)	(697.68)	41,297 83		41,297 83
STATE NEW MEXICO, COUNTY LEA T18S	1 00						
STATE NEW MEXICO, COUNTY LEA T21S							
/2 NW/4 SEC 28, T16S,R36E							
ROYALTY INTEREST							
Bearer							
997709-80-2							
3200046 TURNER TR 2		1,060 27	(96 03)	(4 88)	959 36		959 36
SW/4 NW/4 SEC 34 T-18-S R-38-E							
LEA CO NM							
3200053 BURSON "1" & A-1		3 082 32	(266 78)	(10 06)	2,805 48		2,805 48
NW/2 NW/4 SEC 28, T16S,R36E							
LEA CO, NM							
3200487 NE DRINKARD UNIT		41,738 52	(3,522 79)	(682 74)	37,532 99		37,532 99
E/2 NW/4 SEC 14 21S 37E SWEPT							
LEA COUNTY, NM							
Total Value		\$45,881.11	(\$3,885.60)	(\$697.68)	\$41,297.83		\$41,297.83
STATE: NEW MEXICO, COUNTY: LEA T26S	1 00						
3 & 4 (W/2 W/2) & E/2 W/2	1 00						
OVERRIDING RI							
Bearer							
997709-82-6							
STATE: NEW MEXICO, COUNTY: LEA T17S	1 00	2,055 49	(176 71)	(0 85)	1,877 93		1 877 93
MINERAL INTEREST	1 00						
Bearer							
997709-82-8							
3200495 NORRIS		2,055 49	(176 71)	(0 85)	1,877 93		1,877 93
W/2 SW/4 SEC 13 T17S-R37E							
LEA COUNTY NEW MEXICO							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE NEW MEXICO, COUNTY: LEA T25S	1 00	56 54	(4 78)	0 15	51 91		51 91
STATE NEW MEXICO, COUNTY LEA T25S	1 00						
ROYALTY INTEREST							
Bearer							
997709-82-9							
997709829 SEC 11 ETC 25S 36E LEA CO		56.54	(4 78)	0 15	51 91		51 91
STATE: NEW MEXICO, COUNTY: LEA T19S	1 00						
MINERAL INTEREST	1.00						
Bearer							
997709-83-0							
STATE NEW MEXICO, COUNTY: LEA T19S	1 00	7,330 84	(642 86)	(4 74)	6,683 24		6,683 24
STATE NEW MEXICO, COUNTY LEA T19S	1 00						
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		7,330 84	(642 86)	(4 74)	6,683 24		6,683 24
PORTIONS OF SEC 33,34 11,14 & 15							
T-18-S R-38-E & PORTIONS OF SEC							
STATE: NEW MEXICO, COUNTY: LEA T20S	1 00	50 67	(4 37)	(4 07)	42 23		42 23
7	1 00						
MINERAL INTEREST							
Bearer							
997709-83-2							
320002332 OSUDO 7 STATE #1		50 67	(4 37)	(4 07)	42.23		42 23
SEC 20S 36E							
SEC 7 NW NE							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: NEW MEXICO, COUNTY: LEA T22S MINERAL INTEREST Bearer 997709-84-2	1 00 1 00	192 53	(6 52)	(14 77)	171 24		171 24
3200631 SEVEN RIVER QUEEN UNIT E/2 SEC 27, T22S, R36E, LEA COUNTY NM		192 53	(6 52)	(14 77)	171 24		171 24
STATE: NEW MEXICO, COUNTY LEA T24S STATE NEW MEXICO, COUNTY LEA T25S LEA CO NM MINERAL INTEREST Bearer 997709-84-5	1 00 1 00	2 838 63	(240 67)	(64 10)	2,533 86		2,533 86
3200462 ARROWHEAD GRAYBURY UNIT ARROWHEAD FIELD, LEA COUNTY NM		153 59	(13 19)	(9 88)	130 52		130 52
3200482 LANGLIE JAL UNIT R37E, SEC 31 SE/4 E/2 SW/4 T25S, R37E, SEC 6 LOTS 2 AND 3		816 64	(67 63)	(3 46)	745 55		745 55
3200524 H L HOUSTON GAS UNIT 021S 036E 7 SEC 7 T21S R36E LEA COUNTY NM		362 86	(33 21)	(33 20)	296 45		296 45
3200526 J W SHERRELL 024S 037E 31 LOTS 2 & 3 SEC 6 T25S R37E LEA		1,283 71	(119 42)	(3 73)	1,160 56		1,160 56
3200529 LANGLIE MATTIX UNIT 1120AC S/2S/2 SEC 10, W/2SW/4 SEC11 W/2W/2 SEC 14 E/2 & E/2SW/4 SEC 15,		221 83	(7 22)	(*3 83)	200 78		200 78

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
3200574 CUSTER WELLS 027S 037E 6 LEA COUNTY NM							
Total Value		\$2,838.63	(\$240.67)	(\$64.10)	\$2,533.86		\$2,533.86
STATE: NEW MEXICO, COUNTY: LEA T25S MINERAL INTEREST Bearer 997709-84-6	1.00 1.00						
STATE: NEW MEXICO, COUNTY: LEA T24S MINERAL INTEREST Bearer 997709-84-8	1.00 1.00	1,415.55	(117.71)	(17.81)	1,280.03		1,280.03
3200528 TONTO LEASE 024S 037E 25 DOWN TO 4000' SUBSURFACE		1,415.55	(117.71)	(17.81)	1,280.03		1,280.03
STATE: NEW MEXICO, COUNTY: LEA T20S STATE: NEW MEXICO, COUNTY: LEA T20S STATE: NEW MEXICO, COUNTY: LEA T20S OVERRIDING RI Bearer 997709-85-0	1.00 1.00	2,439.32	(139.82)	(66.35)	2,233.15		2,233.15
3200522 WALLEN FEDERAL N/2 NW/4 SEC 20 T20S R34E LEA COUNTY, NM		1,132.48	(95.65)		1,036.83		1,036.83
3200523 FEDERAL LEASE NW/4 SE/4 SEC 18 T20S R34E LEA COUNTY NM		1,306.84	(44.17)	(66.35)	1,196.32		1,196.32
Total Value		\$2,439.32	(\$139.82)	(\$66.35)	\$2,233.15		\$2,233.15

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: NEW MEXICO, COUNTY: LEA T21S	1 00	365 60	(10 61)	(74 80)	280 19		280 19
MINERAL INTEREST	1 00						
Bearer							
997709-85-3							
3200461 H C COLLINS		365 60	(10 61)	(74 80)	280 19		280 19
7 RIVERS FLD SW/4 OF NE/4 & W/2 OF							
SE 4 SEC 14 T-21-S R-36-E							
STATE: NEW MEXICO, COUNTY: LEA T17S	1 00						
MINERAL INTEREST	1 00						
Bearer							
997709-85-4							
STATE: NEW MEXICO, COUNTY: LEA T25S	1 00						
STATE NEW MEXICO, COUNTY LEA T25S	1 00						
STATE NEW MEXICO, COUNTY LEA T25S							
MINERAL INTEREST							
Bearer							
997709-85-6							
STATE: NEW MEXICO, COUNTY: LEA T20S	1 00	1,805 66	(126 18)	(248 14)	1,431 34		1,431 34
MINERAL INTEREST	1 00						
Bearer							
997709-85-9							
320004214 OSUDO 33 STATE COM #1		1,722 35	(120 92)	(229 65)	1,371 78		1,371 78
020S 036E 33							
320004272 OSUDO 33 STATE COM #2		83 31	(5 26)	(18 49)	59 56		59 56
020S 036E 33							
Total Value		\$1,805.66	(\$126.18)	(\$248.14)	\$1,431.34		\$1,431.34

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: NEW MEXICO, COUNTY: LEA T17S MINERAL INTEREST Bearer 997709-86-3	1.00 1.00	6,000.00			6,000.00		6,000.00
997709863 SEC 18 17S 38E LEA CO NM		6,000.00			6,000.00		6,000.00
STATE: NEW MEXICO, COUNTY: LEA T22S MINERAL INTEREST Bearer 997709-86-7	1.00 1.00						
STATE: NEW MEXICO, COUNTY: LEA T25S MINERAL INTEREST Bearer 997709-86-8	1.00 1.00	440.64	(37.29)	(1.55)	401.80		401.80
3200478 SOUTH JUSTIS UNIT TR 37 NE/4SW/4 SEC 11 R25S T37E		440.64	(37.29)	(1.55)	401.80		401.80
STATE: NEW MEXICO, COUNTY: LEA T20S MINERAL INTEREST Bearer 997709-87-0	1.00 1.00						
STATE: NEW MEXICO, COUNTY: LEA T18S MINERAL INTEREST Bearer 997709-87-3	1.00 1.00						
STATE: NEW MEXICO, COUNTY: LEA T25S MINERAL INTEREST Bearer 997709-87-6	1.00 1.00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R75953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: NEW MEXICO, COUNTY: LEA T25S	1 00	287 11	(24 98)	(0 47)	261 66		261 66
STATE NEW MEXICO COUNTY LEA T25S	1 00						
LEA CO NM							
MINERAL INTEREST							
Bearer							
997709-87-7							
3200629 SOUTH LANGLEIE JAL UNIT		287 11	(24 98)	(0 47)	261 66		261 66
PARTS OF SEC 7 & 18 T25S, R37E,							
LEA COUNTY, NM							
STATE: NEW MEXICO, COUNTY: LEA T23S	1 00						
STATE NEW MEXICO, COUNTY LEA T23S	1 00						
STATE NEW MEXICO, COUNTY LEA T23S							
23-T23S-R35E							
MINERAL INTEREST							
Bearer							
997709-87-8							
STATE, NEW MEXICO, COUNTY: LEA T21S	1 00	2,269 26	(190 27)	(45 60)	2,033 39		2,033 39
MINERAL INTEREST	1 00						
Bearer							
997709-88-1							
3200460 EUNICE MONUMENT S UNIT		2 269 26	(190 27)	(45 60)	2,033 39		2,033 39
021S 036E 7							
LEA COUNTY, NM							
STATE: NEW MEXICO, COUNTY: LEA T19S	1 00						
MINERAL INTEREST	1 00						
Bearer							
997709-88-2							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: NEW MEXICO, COUNTY: LEA T20S	1 00	2 085 07	(185 67)		1,899 40		1,899 40
STATE: NEW MEXICO, COUNTY: LEA T20S	1 00						
STATE: NEW MEXICO, COUNTY: LEA T20S							
ROYALTY INTEREST							
Bearer							
997709-88-4							
3200518 LYNCH FEDERAL "A"		2,085 07	(185 67)		1,899 40		1,899 40
020S 034E 34							
SW/4, SE/4 SEC 34 & W/2 SW/4 SEC							
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							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: OKLAHOMA, COUNTY: STEPHENS T1	1 00	14,553 06	(1,085 53)		13,467 53		13,467 53
STATE OKLAHOMA, COUNTY: STEPHENS T1	1 00						
SEC 24 T 1 N, R 4 W							
MINERAL INTEREST							
Bearer							
997712-40-3							
3701531 WILDHORSE UNIT		13,006 79	(974 21)		12,032 58		12,032 58
001S 004W 13							
STEPHENS COUNTY, OK							
3701647 HELVEY UNIT		241 26	(17 36)		223 90		223 90
001S 004W 24							
CONTAINING 80 ACRES AS TO THE							
3701652 SHOLEM ALECHEM FLT BLK		517 19	(37.22)		479 97		479 97
SECTION 13 T1S-R4W STEPHENS CO OK							
3701653 COUNTYLINE UNIT		787 82	(56 74)		731 08		731 08
STEPHENS COUNTY OK							
Total Value		\$14,553.06	(\$1,085.53)		\$13,467.53		\$13,467.53
STATE: OKLAHOMA, COUNTY: POTTAWATOMI	1 00						
MINERAL INTEREST	1 00						
Bearer							
997712-40-8							
STATE: OKLAHOMA, COUNTY: STEPHENS T2	1 00						
2 N R 5 W	1 00						
MINERAL INTEREST							
Bearer							
997712-41-2							
3702112 CLARY 1-5							
002N 005W 5							
5 W IN HUNTON AND VIOLA FORMATIONS							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: OKLAHOMA, COUNTY: CARTER T3S MINERAL INTEREST Bearer 997712-41-5	1 00 1 00						
STATE: OKLAHOMA, COUNTY: STEPHENS T1 MINERAL INTEREST Bearer 997712-41-7	1 00 1 00						
STATE OKLAHOMA, COUNTY: STEPHENS T1 MINERAL INTEREST Bearer 997712-42-7	1 00 1 00	1,401 01	(100 85)		1,300 16		1,300 16
3721306 LAMBERT 1-13 SEC 13 IN 4W STEPHENS CO, OK		1,401 01	(100 85)		1,300 16		1 300 16
STATE: OKLAHOMA, COUNTY: CARTER T2S MINERAL INTEREST Bearer 957712-43-6	1 00 1 00						
STATE: OKLAHOMA, COUNTY: STEPHENS T2 STATE OKLAHOMA COUNTY STEPHENS T2 STATE OKLAHOMA, COUNTY STEPHENS T2 E/2 W/2 NE/4 SEC 29, T/2/S, R/4/W MINERAL INTEREST Bearer 997712-44-2	1 00 1 00	899 26	(18 92)	(90 95)	789 39		785 39
530014059 HATCHETT 1-27H 0002 0004 27 STEPHENS, OKLAHOMA		899 26	(18 92)	(90 95)	789 39		789 39

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	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	11,257 52	(809 67)	(1 04)	10,446 81		10 446 81
STATE OKLAHOMA, COUNTY STEPHENS T3 SEC 11, MINERAL INTEREST Bearer 997712-45-3	1 00						
3701368 MARTIN SW/4 SE/4, E/2 SE/4 SW/4 SEC 11 T 3 S, R 5 W, STEPHENS CO,OK		752 97	(53 23)	(1 01)	698 73		698 73
3701591 BROWN STEPHENS COUNTY, OK SE/4 SW/4 SEC 11-T3S-R5W		4,822 09	(347 28)		4,474 81		4,474 81
3701609 LOCO UNIT S/2 N/2 NE/4, S/2 NE/4, & N/2 S SEC 9, T3S R5W, STEPHNES COUNTY, OK		5,682 46	(409 16)	(0.03)	5,273 27		5,273 27
Total Value		\$11,257.52	(\$809 67)	(\$1.04)	\$10,446.81		\$10,446.81
STATE: OKLAHOMA, COUNTY: STEPHENS T1 MINERAL INTEREST Bearer 997712-45-6	1 00 1 00						
STATE: OKLAHOMA, COUNTY STEPHENS T2 STATE OKLAHOMA, COUNTY STEPHENS T2 34. T 2 S, R 4 W MINERAL INTEREST Bearer 997712-46-5	1 00 1 00						
STATE: OKLAHOMA, COUNTY: LOVE T8S R2 MINERAL INTEREST Bearer 997712-47-2	1 00 1 00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: OKLAHOMA, COUNTY: STEPHENS T2	1 00						
MINERAL INTEREST	1.00						
Bearer							
997712-47-9							
STATE: OKLAHOMA, COUNTY: STEPHENS T3	1 00						
MINERAL INTEREST	1 00						
Bearer							
997712-49-1							
530015632 THUNDER 1-18							
003S 004W 18							
STEPHENS, OKLAHOMA							
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	17,133 23	(193.31)	(1,886 93)	15,052 99		15,052 99
MINERAL INTEREST	1 00						
Bearer							
997712-50-6							
530012353 DUFORT 1-1H		17,133 23	(193 31)	(1,886 93)	15 052 99		15,052 99
002N 005W 1							
STEPHENS, OKLAHOMA							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: OKLAHOMA, COUNTY: STEPHENS T1	1 00	3,104 16	(212 40)	(57 61)	2,834 15		2,834 15
MINERAL INTEREST	1 00						
Bearer							
997712-50-9							
3701406 KREBS "A"		2,307 28	(159 61)	(36 81)	2,110 86		2,110 86
S/2 SE/4 S/2 SW/4 NW/4 SE/4							
SE/4 NE/4 SE/4 SEC 13 T-1-S R-4-W							
3701607 MOBIL "A"		771 95	(51.00)	(19 55)	701 40		701 40
N/2 NE/4 SEC 13-1S-4W LIMITED TO							
SYCAMORE FORMATION STEPHENS CO OK							
3701627 KREBS-WICHITA UNIT		24 93	(1 79)	(1 25)	21 89		21 89
N/2 SW/4 SEC 13 1S-4W STEPHENS							
COUNTY, OK							
Total Value		\$3,104.16	(\$212.40)	(\$57.61)	\$2,834.15		\$2,834.15
STATE: OKLAHOMA, COUNTY: LINCOLN T12	1.00						
MINERAL INTEREST	1 00						
Bearer							
997712-51-8							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00	17,846.51	(902 99)	(1,296 39)	15,647 13		15 647 13
MINERAL INTEREST	1 00						
Bearer							
997719-47-0							
4416214 ALLEY "A" 1-5, 9		2,675.67	(134.34)	(314 79)	2,226 54		2 226 54
SEC 2 BLK A-30 PSL SVY							
GAINES CO TX							
4416217 ALLEY		277 82	(13 43)	(950 12)	(685 73)		(685 73)
BLK A30 PSL SY 0							
SECTION 2 BLK A-30 PSL GAINES							
4416221 ALLEY "B"		313 83	(15 08)	(0 27)	298 48		298 48
WEST 200 ACRES OF THE S/2 OF SECT							
2 BLK A-30 PSL GAINES COUNTY TX							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R78953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530003349 ALLEY A #12 GAINES, TEXAS		1,055 57	(53 05)	(1 91)	1 000 61		1 000 61
530003350 ALLEY A #14 GAINES, TEXAS		491 53	(24 18)	(0 69)	466 66		466 66
530004382 ALLEY A-15 BLK A30 PSL/HAWKINS S 499 GAINES, TEXAS		200 60	(14 22)	(2.23)	184 15		184 15
530004385 ALLEY A-16 BLK 30 PSL/HAWKINS S 499 GAINES, TEXAS		652 28	(34 13)	(2 18)	615 97		615 97
530004698 ALLEY B 3 GAINES, TEXAS		362 37	(17 49)	(0 33)	344 55		344 55
530004895 ALLEY B 4 PSL/S HAWKINS SVY 499 GAINES, TEXAS		650 77	(32 04)	(0 75)	617.98		617 98
530005473 ALLEY B 6 GAINES, TEXAS		236 15	(11 50)	(0.17)	224 48		224 48
530005684 ALLEY A 13 GAINES, TEXAS		1,141 53	(58 91)	(2 89)	1,079 73		1,079 73
530005790 ALLEY A 18 GAINES, TEXAS		1,098 19	(53 57)	(1 56)	1,043.06		1,043 06
530005791 ALLEY B 5 GAINES, TEXAS		953 46	(46 48)	(0 89)	906 09		906 09
530006058 ALLEY A 17 BLK A30 PSL/HAWKINS S 499 GAINES, TEXAS		731 69	(37 50)	(2 11)	692 08		692 08
530007652 ALLEY A 19 GAINES, TEXAS		1,242 58	(64 14)	(3 25)	1,175 19		1,175 19
530007707 ALLEY A 21 GAINES, TEXAS		672 88	(32 85)	(0 84)	639 19		639 19
530007881 ALLEY A 20 GAINES, TEXAS		1,597 70	(85 92)	(5 58)	1,506.20		1,506 20

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530008692 ALLEY A 10 PSL 30 GAINES, TEXAS		1,660 23	(84 34)	(3 66)	1,572 23		1,572 23
530008877 ALLEY B 7 SW/4, BLK A-27, PSL SVY 0 GAINES, TEXAS		1,399 57	(68 98)	(1 83)	1,328 76		1,328 76
530008925 ALLEY B 9 UNIVERSITY 0 GAINES TEXAS		432 09	(20 84)	(0 34)	410 91		410 91
Total Value		\$17,846.51	(\$902.99)	(\$1,296.39)	\$15,647.13		\$15,647.13
STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997719-84-2	1 00 1 00						
STATE: TEXAS, COUNTY: WHEELER, SURVE ACRES MORE OR LESS ROYALTY INTEREST Bearer 997720-87-3	1 00 1 00	1,911 85	75 95	(281 80)	1 706 00		1,706 00
997720873 SEC 13 H&GN SVY WHEELER CO		1,911 85	75 95	(281 80)	1,706 00		1,706 00
STATE: TEXAS, COUNTY: ECTOR, SURVEY: STATE TEXAS, COUNTY ECTOR, SURVEY STATE TEXAS, COUNTY ECTOR, SURVEY ECTOR CO TX ROYALTY INTEREST Bearer 997721-71-4	1 00 1 00	122,259 25	(6,030 00)	(2,365 91)	113,863 34		113,863 34
440000353 JULENA #1 SW/4 SEC 22, BLK 44, T1N, T&P RY CO SVY, ECTOR COUNTY, TX		85 15	(5 96)	(18 78)	60 41		60 41

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
440021782 BLAKENEY J BLK 44 T1N T&P RR CO 653 RAILWAY COMPANY SVY LOCATED							
440027906 BLAKENEY G SEC 23 BLK 44 T1N T&P SVY		81 71	(3 30)		78 41		78 41
440029206 BLAKENEY F SEC 22 BLK 44 T1N T&P SVY		78 62	(5 50)	(6 50)	66 62		66 62
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.		2,860 31	(137 25)	(260 54)	2,462 52		2,462 52
4413751 VARIOUS BLAKENEY LEASES 3/64 MI IN 1961 25 AC IN SEC 22, 24 26, BLK 44, T1N, T&P RR CO SV.		2,157 35	(104 57)	(289 78)	1 763 00		1,763 00
4416264 EGHU (BLAKENEY A-W) 11, 12 14, 15, 19 23, & 27 INCLUDES PORTIONS OF SECTIONS 24		704 96	(27 61)	(23 43)	653 92		653 92
4430786 BLAKENEY E-4 E/2 NW/4 & NE/4 SEC 22, BLK 44, TIN T&P SVY		302 17	(21 16)	(28 05)	252 96		252 96
530007909 ANNABELLE #1 ECTOR, TEXAS		1,199 98	(59 98)	(515 34)	624 66		624 66
530007910 ANNABELLE #2 BLK 44 T1N T&P RR CO/CAIN 701 ECTOR TEXAS		892 46	(45 52)		846 94		846 94
530007952 ANNABELLE #3 T&P RR, SEC 36 BLK 44, T1N 701 ECTOR, TEXAS		1,481 58	(72 50)		1,409 08		1,409 08
530012254 ANNABELLE #4 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		2,050 82	(99 40)		1,951 42		1,951 42

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530012255 ALLISON #1 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		7,842.49	(386.19)		7,456.30		7,456.30
530012272 ALLISON #2 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		3,473.70	(175.11)		3,298.59		3,298.59
530012273 ALLISON #3 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		669.27	(32.98)		636.29		636.29
530012274 ALLISON #4 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		3,637.88	(193.57)		3,644.31		3,644.31
530012283 JONAH T&P RR CO 263 ECTOR, TEXAS		54,324.16	(2,658.94)		51,665.22		51,665.22
530012296 ALLISON #6 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		4,363.80	(217.49)		4,146.31		4,146.31
530012298 ANNABELLE #6 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		1,971.52	(96.90)		1,874.62		1,874.62
530012300 ANNABELLE #8 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		2,064.82	(101.88)		1,962.94		1,962.94
530012301 ANNABELLE #5 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		1,724.60	(84.56)		1,640.04		1,640.04
530012303 ANNABELLE #7 T&P RR CO/CAIN O 701 ECTOR, TEXAS		3,015.57	(152.45)		2,863.12		2,863.12
530012394 SAMANTHA 4 T&P RR CO 0 ECTOR, TEXAS		4,437.80	(227.85)		4,209.95		4,209.95

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530012718 ALLISON #5 T&P RR CO/SEVIER, T R 653 GRANT, KANSAS		5,859 44	(292 40)		5,567 04		5,567 04
530013005 SAMANTHA 8 T&P RR CO 263 ECTOR, TEXAS		1 605 51	(78 50)		1 527 01		1 527 01
530013443 SAMANTHA 6 ECTOR, TEXAS		811 37	(39 04)		772 33		772 33
530013444 ALLISON 7 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		3,634 08	(176 29)		3 457 79		3,457 79
530013445 ALLISON 8 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		5 177 39	(253 21)		4,924 18		4,924 18
530014198 ANNABELL 10 T&P RR CO/CAIN O 701 ECTOR, TEXAS		2,447 07	(123 35)		2,323 72		2 323 72
530015062 ALLISON 13 T&P RR CO/SEVIER, T R 653 ECTOR TEXAS		1,827 49	(94 48)		1 733 01		1,733 01
530015063 ALLISON 12 T&P RR CO/SEVIER T R 653 ECTOR TEXAS		1,276 18	(62 06)		1,214 12		1 214 12
997721714 SEC 22 ETC BLK44 T&P ECTOR				(1 223 49)	(1,223 49)		(1,223 49)
Total Value		\$122,259.25	(\$6,030.00)	(\$2,365.91)	\$113,863.34		\$113,863.34
STATE: TEXAS, COUNTY: WARD, SURVEY: ROYALTY INTEREST Bearer 997721-71-8	1 00 1 00	2,699 20	(122 56)	(144 93)	2 431 71		2,431 71

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4407899 YORK "B" 1/32 MI IN NW/4 SEC 10 BLK 34 H&TC SURVEY		2,699 20	(122 56)	(144 93)	2,431 71		2,431 71
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00	39,075 55	(1,764 50)	(4,894 33)	32,416 72		32,416 72
STATE TEXAS, COUNTY ANDREWS, SURVE	1 00						
STATE TEXAS, COUNTY ANDREWS, SURVE							
SEC 17, BLK A-43 PSL							
ROYALTY INTEREST							
Bearer							
997721-73-3							
4400447 BONER A FUHRMAN MASCHO FIE UNIT		11,236 02	(519 13)	(825 06)	9,891 83		9,891 83
SECS 16, 18 & 25, BLK A-43,							
4400448 W T FORD		24,135 09	(1,074 45)	(3,719 49)	19,341 15		19,341 15
1/40 MI IN SE/4 SEC 11 ALL							
SEC 20 BLK A-42 S/2 SEC 15							
4416480 MINNIE "B"		3 704 44	(170 92)	(349 78)	3 183 74		3 183 74
N/2 NW/4 SEC 20 BLK A-42(BELOW 4750 FT) ANDREWS COUNTY TEXAS							
Total Value		\$39,075.55	(\$1,764.50)	(\$4,894.33)	\$32,416.72		\$32,416.72
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00	2,927 51	(131 91)	(90 87)	2,704 73		2,704 73
STATE TEXAS, COUNTY. ANDREWS, SURVE	1 00						
ROYALTY INTEREST							
Bearer							
997721-73-4							
4400449 NE FUHRMAN-MASCHO UN TR 34		289 10	(13 88)	(30 84)	244 38		244 38
COUNTY, TEXAS 1/16 M 1 IN ALL							
SEC 18 & 23 BLK A-43 PSL							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416675 FORD #1 W/2SW/4 SEC 18 BLK A-43 PSL SURVEY EXECPT FOR		478 72	(21 73)	(12 00)	444 99		444 99
4416676 FORD C #1 BLK A43 PSL/SPATH W SY 1635 TO DEPTHS BELOW THE BASE OF THE		315 76	(14 30)	(10 40)	291 06		291 06
4416677 FORD C #2 NW/4 SEC 18 BLK A-43 PSL SUR AS TO DEPTHS BELOW THE SAN ANDRES FORMATI		1,843 93	(82 00)	(37 63)	1,724 30		1,724 30
Total Value		\$2,927.51	(\$131.91)	(\$90 87)	\$2,704.73		\$2,704.73
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00	29,569 86	(1,198 16)	(2,636 91)	25,734 79		25,734 79
STATE TEXAS COUNTY ANDREWS, SURVE	1 00						
ANDREWS CO TX							
ROYALTY INTEREST							
Bearer							
997721-73-5							
4400450 FULLERTON CLEARFORK UNIT ANDREWS COUNTY, TEXAS 1/32 M		29,569 86	(1,198 16)	(2,636.91)	25,734 79		25,734 79
I							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00	934 52	(30 70)	(375 60)	528 22		528 22
MINERAL INTEREST	1 00						
Bearer							
997721-73-6							
4400451 C E OGDEN ESTATE "A"				(375 60)	(375 60)		(375 60)
BLK A46 PSL/OGDEN CE SY 2034							
PSL SVY							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R78953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4413640 SHAFTER LAKE UNIT E/2 SW/4 SEC 6, BLK A-46, PSL SUR ANDREWS COUNTY, TEXAS		934 52	(30 70)		903 82		903 82
Total Value		\$934.52	(\$30.70)	(\$375.60)	\$528.22		\$528.22
STATE, TEXAS, COUNTY, CRANE, SURVEY: ROYALTY INTEREST Bearer 997721-74-1	1.00 1 00	7,070 45	(290 48)	(350.21)	6 429 76		6,429 76
4401908 D K GLENN "A" - MOBIL GLEN WELLS 3/16 MI IN SEC 20 BLK 1		7,070 45	(290 48)	(350.21)	6,429 76		6,429 76
STATE, TEXAS, COUNTY, DAWSON, SURVEY ROYALTY INTEREST Bearer 997721-74-2	1 00 1 00	7,938 43	(378 93)		7,559 50		7,559 50
4412618 BEATY DAWSON CO RR CO SURVEY, DAWSON COUNTY, TX 3/32 MI		7,938 43	(378 93)		7,559 50		7,559 50
STATE, TEXAS, COUNTY, DAWSON, SURVEY ROYALTY INTEREST Bearer 997721-74-3	1 00 1 00	893 68	(27 76)	(133 19)	732 73		732 73
4407168 NORTH WELCH 3/64 OF 3/16 M 1 IN N 120 ACRES OF SEC. 11, BLK C-38, PSL		893 68	(27 76)	(133 19)	732 73		732 73

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ECTOR, SURVEY-	1 00	22,896 95	(777 23)	(2,478 19)	19,641 53		19,641 53
STATE TEXAS, COUNTY ECTOR, SURVEY	1 00						
STATE TEXAS, COUNTY ECTOR, SURVEY							
ECTOR CO TX							
ROYALTY INTEREST							
Bearer							
997721-74-5							
440000620 HOLT/GOLDSMITH		0 19		(8 04)	(7 85)		(7 85)
TRACTS #1 & #5							
ECTOR COUNTY TX							
440028441 GLDU #213 LOW TRACT		54 37			54 37		54 37
A-827 T&P RR CO SVY							
SEC 28, BLK 44 T1N							
4402538 GOLDSMITH-LANDRETH SAN AND		18,406 96	(567 03)	(953 90)	16 886 03		16,886 03
ECTOR COUNTY, TEXAS 19/512 M I							
IN SEC 21 28 & 33, BLK 44, T 1							
4416478 NYSEWANDER		1,002 95	(46 53)	(89 62)	866 80		866 80
BLK 44 T1N T&P SY 268							
SUR ECTOR COUNTY TEXAS							
4416479 SCHAR		2,739 38	(126 38)	(278 06)	2,334 94		2,334 94
SW/4 SEC 33 BLK 44 T-1N T&P SUR							
ECTOR COUNTY TEXAS							
4416967 GOLDSMITH HOLT UNIT		101 85	(4 69)	(373 57)	(276 41)		(276 41)
SEC 33 BLK 44 TOWNSHIP 1 NORTH							
ER & P RY CO SURVEY,							
4431561 COWDEN JARS #1 & #2		591 25	(32 60)	(43 14)	515 51		515 51
SW/4 SEC 33, A268, CERT 4334, BLK							
44, T1N, T&P RR SVY LIMITED TO							
997721745 SEC 21 BLK 44 T&P ECTOR CO				(731 86)	(731 86)		(731 86)
Total Value		\$22,896.95	(\$777.23)	(\$2,478.19)	\$19,641.53		\$19,641.53

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS (42), COUNTY: HIDALGO (	1 00	239 27	(12 64)	(32 47)	194 16		194 16
SUBD HIDALGO CO TX	1 00						
ROYALTY INTEREST							
Bearer							
997721-74-6							
4411595 MCALLEN-FIELDWIDE UNIT		239 27	(12 64)	(32 47)	194 16		194 16
1/2 INT IN 3 77 ACRES OUT OF LOT							
1 BLK 13 STEELE & PERSHING S							
STATE: TEXAS, COUNTY: JACK, SURVEY.	1 00	3,941 77	(186 59)	(370 11)	3,385 07		3,385 07
E & L CO SUR # 3326 ABST #	1 00						
ROYALTY INTEREST							
Bearer							
997721-74-7							
4412104 J T RONEY		1,091 04	(50 34)	(158 31)	882 39		882 39
SEC 3326 TE&L CO SVY 749							
JACK CO, TX							
4414217 CONKLING-RONEY		1,329 47	(66 06)	(113 82)	1,149 59		1,149 59
JACK COUNTY, TX							
4416250 REAGAN MERCER ET AL		1,521 26	(70 19)	(97 98)	1,353 09		1,353 09
66.25 ACRESS BEING THE NW/4 OF T E							
E & L CO SUR # 3326 ABST # 749							
Total Value		\$3,941.77	(\$186.59)	(\$370.11)	\$3,385.07		\$3,385.07
STATE: TEXAS, COUNTY: MIDLAND, SURVE	1 00	2,348 73	(116 70)	(268 54)	1,963 49		1,963 49
STATE TEXAS COUNTY MIDLAND, SURVE	1 00						
STATE TEXAS COUNTY MIDLAND, SURVE							
MIDLAND CO TX							
ROYALTY INTEREST							
Bearer							
997721-75-1							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4413722 BROOKS S/2 SEC 30 BLK 38 T2S MIDLAND CO, TX		1,136 22	(60 32)	(212 68)	863 22		863 22
4416224 BROOKS "A" SW/4 SEC 19 BLK 38 T2S T&P SVY MIDLAND CO, TX		1,212 51	(56.38)	(55 86)	1,100 27		1,100 27
Total Value		\$2,348.73	(\$116 70)	(\$268.54)	\$1,963 49		\$1,963 49
STATE: TEXAS, COUNTY: PECOS, SURVEY: ROYALTY INTEREST Bearer 997721-75-3	1 00 1 00	1,528 35	(80 50)	(204 70)	1,243 15		1,243 15
4412105 ABELL S GRAYBURG BLK 3 H&TC/SAUNDERS WL SVY 6793 PECOS CO, TX				(42 20)	(42 20)		(42 20)
4413359 CORRIGAN STATE 1-4 & A-5 N/2 NW/4 & NW/4 NE/4 SEC 14, BLK 3, H&TC SURVEY		1,528 35	(80 50)	(162 50)	1,285 35		1,285 35
Total Value		\$1,528.35	(\$80.50)	(\$204.70)	\$1,243.15		\$1,243.15
STATE: TEXAS, COUNTY: WHEELER, SURVEY: ROYALTY INTEREST Bearer 997721-75-4	1 00 1 00	228 48	(8 47)	(58 84)	161 17		161 17
4413349 GOOCH 1 THRU 4 SEC 25 BLK 17 H&GN RR CO SVY, WHEELER COUNTY TX		228 48	(8 47)	(58 84)	161 17		161 17

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	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	12,577 99	(592 84)	(1,528 59)	10,456 56		10,456 56
STATE TEXAS, COUNTY. WINKLER, SURVE	1 00						
STATE TEXAS COUNTY WINKLER, SURVE							
B-5 PSL SUR							
ROYALTY INTEREST							
Bearer							
997721-75-5							
440001611 HENDRICK A/C 125		475 18	(22 77)	(0 58)	451.83		451 83
BLK 26 PSL/HENDRICK MRS I SVY 1549							
PUBLIC SCHOOLS LANDS SURVEY							
440026746 HENDRICK A/C 117				(6 50)	(6.50)		(6 50)
SECTION 41 BLK B5							
PUBLIC SCHOOLS LANDS SURVEY							
4408098 HENDRICK "F" BATTERY NO 1		2,192 35	(101 87)	(73 54)	2,016 94		2,016 94
WINKLER							
CO, TX 3/2048 M 1 IN SEC							
4413352 IDA HENDRICK		1,878 10	(89 22)	(230 93)	1,557 95		1,557 95
106,109 110,113-116,119&120 BEING							
N/2 OF NW/4 OF SW/4, N/2 OF SW/4 OF							
4413355 HENDRICK "K"		121 26	(5 60)		115 66		115 66
OF SE/4, TRACT 2 - SE/4 OF SE/4							
ALL BEING IN SECTION 39 BLK 26,							
4413452 HENDRICK G		81 48	(3 75)		77.73		77 73
SECTION 39, BLK 26 PSL SV WINKLER							
COUNTY, TX							
4415515 HENDRICK M & HENDRICK M NO		5,831 88	(277 46)	(1,160 12)	4,394 30		4,394 30
TR 1-35 37-56,60-69 76 75,89-98							
101-104,107,108,117,118, & 121-124							
4415516 HENDRICK B		424 69	(19 60)	(56 34)	348 75		348 75
SEC 39 BLK 26 PSL							
AT DEPTHS FROM SURF TO 3200 FT							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4428813 T. G. HENDRICKS "A" E/2 SE/4 SEC 41, BLK-5, PSL SUR WINKLER COUNTY, TX		1,573 05	(72 57)	(0 58)	1,499 90		1,499 90
Total Value		\$12,577.99	(\$592.84)	(\$1,528.59)	\$10,456.56		\$10,456.56
STATE, TEXAS, COUNTY: WINKLER, SURVE STATE TEXAS, COUNTY WINKLER, SURVE WINKLER CO TX ROYALTY INTEREST Bearer 997721-77-7	1 00 1 00	93 71	(4 32)		89 39		89 39
4413290 LUM-DAUGHERTY "A" 1/32 OF 1/8 RI SE/4 SEC 35 BLK 74 PSL SVY		93 71	(4 32)		89 39		89 39
4416970 DAUGHERTY-LECK "M" BLK 74 PSL/DAUGHERTY L SVY 1484 BLK 74 PUBLIC SCHOOL LANDS SVY							
Total Value		\$93.71	(\$4.32)		\$89.39		\$89.39
STATE: TEXAS, COUNTY: ECTOR, SURVEY: STATE TEXAS, COUNTY ECTOR, SURVEY STATE TEXAS, COUNTY ECTOR, SURVEY ROYALTY INTEREST Bearer 997721-80-6	1 00 1 00	103 282 51	(5,039 81)	(2,247 71)	95,994 99		95,994 99
440000376 GLD ANDCTR UT TR 5 & 44 SEC26 T & P RRR RY CO SVY BLK44 T1N		15 562 37	(835 12)	(771 15)	13,956 10		13,956 10
4402535 CUMMINS C M I IN SEC 22-26 & SEC. 35, BLK 44 T 1 N, T&P RY SUR		3 310 32	(106 71)	(223 29)	2 980 32		2,980 32

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4417765 GRAYBURG GAS UNIT SE/4 OF SECTION 36 BLOCK 44 T-1-N T&P RR SVY		6 00	(0 30)		5 70		5 70
530007911 ELIZABETH #1R BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		44 82	(2 55)	(117 53)	(75.26)		(75 26)
530007912 ELIZABETH #2 BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		746 49	(39 39)		707 10		707 10
530007916 ELIZABETH #3 BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		1,365 39	(66 03)		1,299 36		1,299 36
530007925 ELIZABETH #4 BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		3,416 79	(163 14)		3,253 65		3,253 65
530009325 LOUISA ECTOR, TEXAS		17,768 74	(866 66)	(513 85)	16,388 23		16,388 23
530009546 JASON T&P RR CO 264 ECTOR, TEXAS		5,168 17	(254 48)	(80 49)	4,833 20		4,833 20
530010688 ADAM ET AL T&P RR CO/CAIN O O ECTOR, TEXAS		36,277 39	(1,760 43)	(541 40)	33,975 56		33 975 56
530012312 ELIZABETH #8 BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		2,601 51	(127 39)		2,474 12		2,474 12
530012390 ELIZABETH 7 T&P RR CO/CAIN O O ECTOR, TEXAS		843 99	(41 62)		802 37		802 37
530013787 SAMANTHA 3 ECTOR, TEXAS		3,287 43	(157.14)		3,130 29		3,130 29

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530013788 SAMANTHA 7 T&P RR CO 263 ECTOR, TEXAS		4,113 96	(196 18)		3 917 78		3,917 78
530013792 SAMANTHA 1 T&P RR CO 263 ECTOR, TEXAS		3 678 12	(175 78)		3,502 34		3,502 34
530014531 SAMANTHA 2 T&P RR CO 263 ECTOR, TEXAS		48 47	(2 95)		45 51		45 51
530014832 ANNABELLE 9 001N 36 ECTOR, TEXAS		832 99	(42 77)		790 22		790 22
530014833 ELIZABETH 6 001N 36 ECTOR, TEXAS		1 102 72	(54 06)		1,048 66		1,048 66
530014835 SAMANTHA 5 001N 23 ECTOR, TEXAS		891.65	(41 57)		850 09		850 09
530014837 SAMANTHA 10 001N 23 ECTOR, TEXAS		1,172 92	(54 30)		1,118 62		1,118 62
530014838 JAKE 3 001N 24 ECTOR, TEXAS		1,042 26	(51 23)		991 03		991 03
Total Value		\$103,282.51	(\$5,039.81)	(\$2,247.71)	\$95,994.99		\$95,994.99
STATE: TEXAS, COUNTY: ANDREWS, SURVEY	1 00	10,274 08	(415 15)	(596 00)	9,262 93		9,262 93
STATE TEXAS, COUNTY GAINES, SURVEY	1 00						
ROYALTY INTEREST							
Bearer							
997721-81-6							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
440002252 BOYDELL UNIT KERR 2,3,5 6 GOENS #1,2,3,A#1		10,274 08	(415.15)	(596 00)	9,262.93		9,262 93
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	1 00 1 00	49,024 21	(3,358 54)	(2,718 80)	42 946 87		42,946 87
440001386 SCANTLING #1 80 AC UNIT @ W/2 N/2 SEC 22 BLK A-12 PSL SVY		814 19	(39 63)	(587 60)	186 96		186 96
440022310 TEX MEX UNIT BLK A12 PSL/HAWKINS 497 GAINES COUNTY TX		15,911 95	(821 09)	(1,023 33)	14,067 53		14,067 53
440030623 SCANTLING B #1 SEC 22 BLK A-12 PSL SVY GAINES CO, TX		3,713 90	(185 20)	(1 93)	3,526 77		3,526 77
440030624 SCANTLING B #2 SEC 22 BLK A-12 PSL SVY GAINES CO, TX		3,502 97	(177 56)	(3 94)	3,321 47		3,321 47
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		596 35	(14 66)	(82 78)	498 91		498 91
4416213 LANDRETH # 1 THRU # 5 S/2 SECTION 2 BLK A-28 PSL GAINES COUNTY, TEXAS		6,547 44	(309 32)	(293 77)	5,944 35		5,944 35

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416223 ANDREWS SW/4 OF SECTION 21 BLK A-12 PSL GAINES COUNTY TEXAS		967 00	(44 63)	(82 54)	839 83		839 83
4416671 SARAH BICE BLK C31 PSL/GROVES 1323 GAINES COUNTY, TX		6,265 83	(289 09)	(583 25)	5 393 49		5,393 49
4428738 COTHES B-1 BLK A22 PSL/LANCASTER JL 2112 GAINES CO TX		130 65	(6 05)	(52 93)	71 67		71 67
530004401 SCANTLING #2 BLK A12 PSL/HAWKINS S SVY 497 GAINES, TEXAS		1,331 42	(63 13)	(1 61)	1,266 68		1,266 68
530005685 LANDRETH D 11 GAINES TEXAS		(68 63)	3 16		(65 47)		(65 47)
530007148 LANDRETH 10 GAINES TEXAS		2,497 57	(118 07)	(1 23)	2,378 27		2,378 27
530007547 LANDRETH A 11 BLK A28 PSL/TERRY O 1958 GAINES TEXAS		2,771 35	(135 54)	(3 89)	2,631 92		2,631 92
530008917 COTHES A #1 PSL 0 ANDREWS TEXAS		514 03	(23 70)		490 33		490 33
530008918 COTHES A #2 PSL 0 ANDREWS, TEXAS		533 74	(24 63)		509 11		509 11
530008919 COTHES A #3 PSL 0 ANDREWS, TEXAS		532 97	(24 59)		508 38		508 38
530014892 TM "B" 1 PSL / HAWKINS S 497 GAINES, TEXAS		2,461 48	(1,084 81)		1,376 67		1,376 67
Total Value		\$49,024.21	(\$3,358.54)	(\$2,718.80)	\$42,946.87		\$42,946.87

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JOE & JESSIE CRUMP MEMORIAL FUND AOCT R75053000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: GAINES, SURVEY PSL SURV GAINES CO TX MINERAL INTEREST Bearer 997721-81-8	1 00 1 00	131 65	(6 07)	(13 21)	112 37		112 37
4410576 HARRIS QUEEN TRS 6-8 BLK A22 PSL/LANCASTER J L SY 2112 1/16 MI		131 65	(6 07)	(13 21)	112 37		112 37
STATE: TEXAS, COUNTY: ECTOR, SURVEY: ROYALTY INTEREST Bearer 997721-82-3	1 00 1 00			(7,620.78)	(7 620 78)		(7,620 78)
4402540 GOLDSMITH LANDRETH DP UN T ECTOR COUNTY, TEXAS 1/256 M I IN SEC 37, BLK 44, T 1 N, T&P RY				(7,620 78)	(7,620 78)		(7,620 78)
STATE: TEXAS, COUNTY: ECTOR, SURVEY: TEXAS ROYALTY INTEREST Bearer 997721-82-5	1 00 1 00	1,730.68	(79 34)	(63 62)	1,587 72		1,587 72
4402548 E N WOODS 00008225 RI IN SEC 25 BLK 43 T1N T&P SVY		92 17	(4 22)	(10 95)	77 00		77 00
4415523 CORRIGAN-COWDEN UNIT BLK 43 T1N T&N RR CO SY 171 T&P RR CO SUR ECTOR COUNTY TEXAS		1,638 51	(75 12)	(52 67)	1,510 72		1,510.72
Total Value		\$1,730.68	(\$79.34)	(\$63.62)	\$1,587.72		\$1,587.72

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	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			(6 50)	(6 50)		(6 50)
STATE TEXAS COUNTY ANDREWS, SURVE	1 00						
STATE TEXAS, COUNTY ANDREWS, SURVE							
ANDREWS COUNTY, TEXAS 7/64 M I							
LEASEHOLD							
Bearer							
997722-15-5							
4414789 RALPH MCWHORTER				(6 50)	(6 50)		(6 50)
S/2 OF SW/4 OF SEC 3, BLK A-29							
PSL SURVEY CONTAINING 80 SCRES,M/L							
STATE: TEXAS, COUNTY: DAWSON, SURVEY	1 00			(398 71)	(398 71)		(398 71)
MINERAL INTEREST	1 00						
Bearer							
997722-20-1							
997722201 SEC 82 EL&RR SVY ECTOR CO				(398 71)	(398 71)		(398 71)
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00						
TX	1 00						
MINERAL INTEREST							
Bearer							
997722-27-3							
STATE, TEXAS, COUNTY: GAINES, SURVEY	1.00	2,905 26	(142 49)	(317 56)	2,445 21		2,445 21
MINERAL INTEREST	1.00						
Bearer							
997722-27-4							
440031093 MCNEILL RANCH 03		1,424 14	(69 80)	(317 13)	1,037 21		1,037 21
BLK A-12, SEC 17, PSL SVY							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
440031094 MCNEILL RANCH 04 BLK A12 PSL/REED W J SVY 608		1,481 12	(72 69)	(0 43)	1,408 00		1,408 00
Total Value		\$2,905.26	(\$142.49)	(\$317 56)	\$2,445.21		\$2,445.21
STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997722-27-5	1 00 1 00	42,202 88			42,202 88		42,202 88
997722275 SEC 17 BLK A12 PSL GAINES		42,202 88			42 202 88		42,202 88
STATE: TEXAS, COUNTY: MIDLAND, SURVEY STATE TEXAS, COUNTY: MIDLAND, SURVEY STATE TEXAS, COUNTY: MIDLAND, SURVEY ROYALTY INTEREST Bearer 997722-37-3	1 00 1 00	15,213 32	(729 09)	(1,523 60)	12,960 63		12,960 63
4405420 BARRON, JE 1-14 14, BLOCK 40, T1S, T&P RY CO SURVEY, 1/2 OF 5/128		4 718 78	(228 68)	(17 54)	4,472 56		4,472 56
4405421 ALDRIDGE BLK 40 T1S T&P RR CO/AYCOCK SY 1387 T&P RR CO SVY, 5/256 RI		10,494 54	(500 41)	(1,506 06)	8,488 07		8,488 07
Total Value		\$15,213.32	(\$729.09)	(\$1,523.60)	\$12,960.63		\$12,960.63
STATE: TEXAS, COUNTY: WINKLER, SURVEY ROYALTY INTEREST Bearer 997722-52-7	1 00 1 00	37 01	(1 70)	(12 65)	22 66		22 66

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4415407 COWDEN "A" W/2 NW/4 SECTION 3 BLOCK B-12, PUBLIC SCHOOL LANDS, WINKLER COUNTY		37 01	(1 70)	(12 65)	22 66		22 66
STATE: TEXAS, COUNTY: ANDREWS, SURVEY MINERAL INTEREST Bearer 997722-60-5	1 00 1 00						
STATE: TEXAS, COUNTY: WINKLER, SURVEY STATE TEXAS COUNTY WINKLER SURVEY MINERAL INTEREST Bearer 997722-62-2	1 00 1 00						
STATE: TEXAS, COUNTY: CRANE, SURVEY CRAIG SUR MINERAL INTEREST Bearer 997722-65-2	1 00 1 00						
STATE: TEXAS, COUNTY: ECTOR, SURVEY MINERAL INTEREST Bearer 997722-65-3	1 00 1 00						
STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997722-65-4	1 00 1 00						
STATE: TEXAS, COUNTY: PECOS, SURVEY MINERAL INTEREST Bearer 997722-65-5	1 00 1 00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT 876953000

As of 9/30/15

	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 997722-65-6	1 00 1 00						
STATE: TEXAS, COUNTY: UPTON, SURVEY: STATE TEXAS COUNTY UPTON SURVEY RY SUR MINERAL INTEREST Bearer 997722-65-7	1 00 1 00			(703 19)	(703 19)		(703 19)
997722657 SEC 11 ETC HE&WT SVY UPTON				(703 19)	(703 19)		(703 19)
STATE: TEXAS, COUNTY: ANDREWS, SURVE A-30, PSL MINERAL INTEREST Bearer 997722-70-9	1 00 1 00	37,910 93	(1,749 44)	(2,532 31)	33,629 18		33,629 18
440031055 PED WICHITA A-454, PSL/WOOD SVY, ANDREWS CO TX		37,910 93	(1,749 44)	(2,532 31)	33,629 18		33,629 18
STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997722-73-5	1 00 1 00						
STATE: TEXAS, COUNTY: WINKLER, SURVE STATE TEXAS, COUNTY WINKLER, SURVE MINERAL INTEREST Bearer 997722-73-6	1 00 1 00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000

As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: GAINES, SURVEY 1/16 MI IN SEC 71, BLK AX, PSL MINERAL INTEREST Bearer 997722-75-8	1.00 1.00						
STATE: TEXAS, COUNTY: PECOS, SURVEY: MINERAL INTEREST Bearer 997722-75-9	1.00 1.00						
STATE: TEXAS, COUNTY: WINKLER, SURVEY MINERAL INTEREST Bearer 997722-76-0	1.00 1.00						
STATE: TEXAS, COUNTY: YOAKUM, SURVEY MINERAL INTEREST Bearer 997722-76-1	1.00 1.00	317,104.16	(16,321.99)	(27,039.28)	273,742.89		273,742.89
4416205 H O MAHONEY SEC 742 BLK D JOHN H GIBSON SVY 997722761 SEC742 JH GIBSON SVY YOAKU		317,104.16	(16,321.99)	(1,813.94)	298,968.23		298,968.23
				(25,225.34)	(25,225.34)		(25,225.34)
Total Value		\$317,104.16	(\$16,321.99)	(\$27,039.28)	\$273,742.89		\$273,742.89
STATE: TEXAS, COUNTY: ANDREWS, SURVEY MINERAL INTEREST Bearer 997722-78-0	1.00 1.00	46,008.20	(880.73)		45,127.47		45,127.47
530011936 TULLAMORE 24 #1 A-1529 0 ANDREWS, TEXAS		19,081.61	(880.73)		18,200.88		18,200.88

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
997722780 SEC 24 BLKA31 PSL ANDREWS		26,926.59			26,926.59		26,926.59
Total Value		\$46,008.20	(\$860.73)		\$45,127.47		\$45,127.47
STATE: TEXAS, COUNTY: WARD, SURVEY:	1.00	219.46	(15.38)	(20.66)	183.42		183.42
STATE TEXAS, COUNTY WARD, SURVEY.	1.00						
STATE TEXAS, COUNTY WARD, SURVEY:							
MINERAL INTEREST							
Bearer							
997722-80-2							
4413360 RODGERS #1		219.46	(15.38)	(20.66)	183.42		183.42
BLK F G&MMB&A SVY 49							
WARD CO TX							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1.00			(25.58)	(25.58)		(25.58)
MINERAL INTEREST	1.00						
Bearer							
997722-82-7							
997722827 SEC 2 BLK 45 T&P ECTOR CO				(25.58)	(25.58)		(25.58)
STATE: TEXAS, COUNTY: WINKLER, SURVEY:	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							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	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 Bearer 997722-85-2	1 00 1 00						
STATE TEXAS, COUNTY: WINKLER, SURVEY MINERAL INTEREST Bearer 997722-85-3	1 00 1 00						
STATE TEXAS, COUNTY: WARD, SURVEY: SUR MINERAL INTEREST Bearer 997722-87-2	1 00 1 00						
STATE TEXAS COUNTY. ANDREWS, SURVEY MINERAL INTEREST Bearer 997722-90-6	1 00 1 00						
STATE TEXAS, COUNTY: WHEELER, SURVEY H&GN RY SUR MINERAL INTEREST Bearer 997722-90-7	1 00 1 00						
STATE TEXAS, COUNTY: YOAKUM, SURVEY STATE TEXAS COUNTY YOAKUM, SURVEY STATE TEXAS, COUNTY YOAKUM, SURVEY 315 & 329. & UNK MI IN SECS MINERAL INTEREST Bearer 997722-90-8	1 00 1 00	66,386 59	(3,024 85)	(2,671 05)	60 690 69		60,690 69

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76053000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4413607 HEIST #1 BLK D, JOHN H GIBSON SURVEY, YOAKUM COUNTY, TX		343 54	(15 85)		327 69		327 69
4413719 CENTRAL OWNBY UNIT S/2 NE/4 SEC 53 BLK D JOHN H GIBSON SVY		48,508 33	(2,248 58)	(1,749 55)	44,510 20		44,510 20
4415451 WASSOM-ODC UNIT YOAKUM COUNTY TX		7,329 34	(303 88)	(3 12)	7,022 34		7,022 34
4416468 REEVES(SAN ANDRES) TR 10 BLK D GIBSON JH/MINOR SY 641 GIBSON SUR YOAKUM COUNTY TEXAS		7,167 75	(316 38)	(615 69)	6,235 68		6,235 68
4419208 TRUETT JONES NE/4 SEC 271, BLK D J H GIBSON SUR YOAKUM COUNTY, TX		3,037.63	(140 16)	(252 62)	2,644 85		2 644 85
997722908 SEC269 ETC JH GIBSON YOAKU				(50 07)	(50 07)		(50 07)
Total Value		\$66,386.59	(\$3,024 85)	(\$2,671.05)	\$60,690.69		\$60,690.69
STATE: TEXAS, COUNTY: TERRY, SURVEY: MINERAL INTEREST Bearer 997722-92-9	1 00 1 00						
STATE: TEXAS, COUNTY: TERRY, SURVEY: MINERAL INTEREST Bearer 997722-93-0	1 00 1 00						
STATE: TEXAS, COUNTY WINKLER, SURVEY: MINERAL INTEREST Bearer 997722-93-1	1 00 1 00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE TEXAS, COUNTY: ECTOR, SURVEY: T&P RY SUR MINERAL INTEREST Bearer 997722-95-5	1 00 1 00	3,345 83	(168 38)	(620 88)	2,556 57		2,556 57
4413764 TXL SO UT PH II SE/4 SEC 8, BLK 45, T-2-S, T&P RR CO SURVEY TR 59							
4414013 TXL SOUTH UNIT TR 57 SEC 8, BLK 45, T2S, T&P RR CO SURVEY, ECTOR COUNTY, TX		2,997 61	(143 69)		2,853 92		2,853 92
4416484 COWDEN "9" SEC 8 BLK 45 T-2N T&P SUR A-1180 ECTOR COUNTY TEXAS		348 22	(24 69)	(394 67)	(71 14)		(71 14)
997722955 SEC 8 BLK 45 T&P ECTOR TX				(226 21)	(226 21)		(226 21)
Total Value		\$3,345.83	(\$168.38)	(\$620.88)	\$2,556.57		\$2,556.57
STATE: TEXAS, COUNTY: ANDREWS, SURVEY MINERAL INTEREST Bearer 997722-98-0	1 00 1 00						
STATE: TEXAS, COUNTY: DAWSON, SURVEY MINERAL INTEREST Bearer 997722-98-1	1 00 1 00	3,288 48	(149 47)	(371 50)	2,767 51		2,767 51
4416235 W WELCH UT TR 14A,B, & C 138 5 ACRES OF THE EAST 178 5 ARCES OF THE WEST 277 ACRES OF SEC 16		3,288 48	(149 47)	(371 50)	2,767 51		2,767 51

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/15

	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 997723-00-6	1.00 1.00						
STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997723-03-0	1.00 1.00	305.21	(14.09)	(25.87)	265.25		265.25
4414598 MCNEIL "B" N/2 E/4 SEC 19 BLK A-28 PSL SVY 80 ACRES TO DEPTH OF 7720' 997723030 SEC 19 BLK A28 PSL GAINES		305.21	(14.09)		291.12		291.12
Total Value		\$305.21	(\$14.09)	(\$25.87)	\$265.25		\$265.25
STATE: TEXAS, COUNTY: WINKLER, SURVEY: PSL MINERAL INTEREST Bearer 997723-03-1	1.00 1.00						
STATE: TEXAS, COUNTY: WINKLER, SURVEY: MINERAL INTEREST Bearer 997723-03-2	1.00 1.00						
STATE: TEXAS, COUNTY: ECTOR, SURVEY: MINERAL INTEREST Bearer 997723-05-7	1.00 1.00						

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