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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

10/01, 2015, and ending

09/30, 2016

Name of foundation JOE AND JESSIE CRUMP FUND R76953000		A Employer identification number 75-6045044
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 38,371,556.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	743,573.	742,277.		
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	-349,787.			
b	Gross sales price for all assets on line 6a	5,153,620.			
7	Capital gain net income (from Part IV, line 2)				
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)	1,783,881.	1,783,981.		
12	Total. Add lines 1 through 11	2,177,667.	2,526,258.		
13	Compensation of officers, directors, trustees, etc.	337,788.	337,788.		135,115.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)	200.	NONE	NONE	200.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	13,185.	13,185.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	1,100.			1,100.
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	169,343.	169,343.		
24	Total operating and administrative expenses. Add lines 13 through 23.	521,616.	385,201.	NONE	136,415.
25	Contributions, gifts, grants paid	1,600,000.			1,600,000.
26	Total expenses and disbursements. Add lines 24 and 25.	2,121,616.	385,201.	NONE	1,736,415.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	56,051.			
b	Net investment income (if negative, enter -0-)		2,141,057.		
c	Adjusted net income (if negative, enter -0-)			NONE	

SCANNED FEB 23 2017

Revenue

Operating and Administrative Expenses

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02 17 2017

02 13 2017

GARDEN CENTER

STMT 1

135,115.

200.

1,100.

136,415.

1,600,000.

1,736,415.

3NE

75-6045044

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing			974,455.	974,455.
2 Savings and temporary cash investments				
3 Accounts receivable			2,505,603.	2,505,603.
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)			3,238,964.	3,238,964.
7 Other notes and loans receivable (attach schedule)		NONE	3,661,664.	
Less allowance for doubtful accounts				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations (attach schedule)		13,830,571.	13,174,218.	14,970,232.
b Investments - corporate stock (attach schedule)		5,628,553.	7,473,138.	7,527,412.
c Investments - corporate bonds (attach schedule)		454,459.		60,552.
11 Investments - land, buildings, and equipment basis		452,609.	1,850.	
Less accumulated depreciation (attach schedule)			1,850.	
12 Investments - mortgage loans		6,256,203.	5,257,359.	5,036,348.
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)			277.	278.
15 Other assets (describe MINERAL INTERESTS)				4,057,990.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		32,354,461.	32,625,865.	38,371,556.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				NONE
23 Total liabilities (add lines 17 through 22)				
24 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
25 Unrestricted				
26 Temporarily restricted				
26 Permanently restricted				
27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
28 Capital stock, trust principal, or current funds		32,354,461.	32,625,865.	
29 Paid-in or capital surplus, or land, bldg, and equipment fund				
30 Retained earnings, accumulated income, endowment, or other funds		32,354,461.	32,625,865.	
31 Total net assets or fund balances (see instructions)		32,354,461.	32,625,865.	

Part III Analysis of Changes in Net Assets or Fund Balances

		1	2	3	4	5	6
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)			32,354,461.				
2 Enter amount from Part I, line 27a			56,051.				
3 Other increases not included in line 2 (itemize) RECOVERY OF CHARITABLE DISTRIBUTION			682,700.				
4 Add lines 1, 2, and 3			33,093,212.				
5 Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT			467,347.				
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30			32,625,865.				

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 5,153,620.		5,503,407.	-349,787.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-349,787.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-349,787.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,482,363.	38,725,016.	0.064102
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
2 Total of line 1, column (d)			2 0.254392
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 0.050878
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 35,423,785.
5 Multiply line 4 by line 3			5 1,802,291.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,411.
7 Add lines 5 and 6			7 1,823,702.
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 1,736,415.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	42,821.
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	42,821.
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	42,821.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	59,449.
b	Exempt foreign organizations - tax withheld at source	6b	1,050.
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	60,499.
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	17,678.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 17,678. Refunded ☐ 11	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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► JP MORGAN CHASE BANK, N.A. Telephone no. ► (866) 888-5157 Located at ► 10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL ZIP+4 ► 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	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 ☐**5b****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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL 60603	TRUSTEE 10	337,788.	-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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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	▶	NONE
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Expenses

Amount

10

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	26,947,791.
b	Average of monthly cash balances	1b	3,848,052.
c	Fair market value of all other assets (see instructions).	1c	5,167,391.
d	Total (add lines 1a, b, and c)	1d	35,963,234.
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	35,963,234.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	539,449.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,423,785.
6	Minimum investment return. Enter 5% of line 5	6	1,771,189.

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	1,771,189.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	42,821.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42,821.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,728,368.
4	Recoveries of amounts treated as qualifying distributions	4	682,700.
5	Add lines 3 and 4	5	2,411,068.
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	2,411,068.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,736,415.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,736,415.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,736,415.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,411,068.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	278,518.			
f Total of lines 3a through e	278,518.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,736,415.</u>				
a Applied to 2014, 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 2015 distributable amount				1,736,415.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	278,518.			278,518.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				396,135.
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 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 30				1,600,000.
Total			▶ 3a	1,600,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

NOT APPLICABLE

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

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

1,448.

OTHER INCOME:**TOTAL GROSS INCOME**

1,448.

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)**

1,448.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

1,448.

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	12,823.
OTHER INCOME:	
NON-MINERAL ROYALTIES	415.

TOTAL GROSS INCOME		13,238.

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)	13,238.
--	----------------

Less Amount to

Rent or RoyaltyDepreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others	
---------------------------------------	--

Net Rent or Royalty Income (Loss)Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

NON-MINERAL ROYALTIES

415.

415.

=====

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 INCOME	1,392,872.	1,392,872.
DEFERRED INCOME	-100.	
WORKING INTEREST INCOME	2.	2.
REAL ESTATE INCOME	391,107.	391,107.
	-----	-----
TOTALS	1,783,881.	1,783,981.
	=====	=====

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 - PRINCIPAL (ALLOCA	200.			200.
	-----	-----	-----	-----
TOTALS	200.	NONE	NONE	200.
	=====	=====	=====	=====

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	3,495.	3,495.
OTHER TAXES	1,457.	1,457.
FOREIGN TAXES ON QUALIFIED FOR	7,186.	7,186.
FOREIGN TAXES ON NONQUALIFIED	1,047.	1,047.
	-----	-----
TOTALS	13,185.	13,185.
	=====	=====

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INT-PRODUCTION TAX	67,143.	67,143.
MINERAL INT-AD VALOREM TAX	84,777.	84,777.
MINERAL INTEREST- STATE INCOME	12,707.	12,707.
REAL ESTATE-OTHER PROFESSIONAL	3,799.	3,799.
REAL ESTATE-TAXES	159.	159.
REAL ESTATE-INSURANCE	758.	758.
TOTALS	----- 169,343. =====	----- 169,343. =====

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 17,760.

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	110,000.
-----------------------------	----------

ENDING BALANCE DUE	100,000.
--------------------------	----------

ENDING FAIR MARKET VALUE	100,000.
--------------------------------	----------

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

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

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

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

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 69,467.

ENDING BALANCE DUE 59,267.

ENDING FAIR MARKET VALUE 59,267.

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 89,467.

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 120,000.

ENDING BALANCE DUE 80,000.

ENDING FAIR MARKET VALUE 80,000.

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 100,000.

ENDING BALANCE DUE 90,000.

ENDING FAIR MARKET VALUE 90,000.

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 100,000.

ENDING BALANCE DUE 90,000.

ENDING FAIR MARKET VALUE 90,000.

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 100,000.

ENDING BALANCE DUE 90,000.

ENDING FAIR MARKET VALUE 90,000.

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 100,000.

ENDING BALANCE DUE 90,000.

ENDING FAIR MARKET VALUE 90,000.

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 90,000.

ENDING BALANCE DUE 110,000.

ENDING FAIR MARKET VALUE 110,000.

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 120,000.

ENDING BALANCE DUE 110,000.

ENDING FAIR MARKET VALUE 110,000.

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 50,000.

ENDING BALANCE DUE 40,000.

ENDING FAIR MARKET VALUE 40,000.

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

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 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 130,000.

ENDING BALANCE DUE 120,000.

ENDING FAIR MARKET VALUE 120,000.

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 140,000.

ENDING BALANCE DUE 130,000.

ENDING FAIR MARKET VALUE 130,000.

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	374,970.
ENDING BALANCE DUE	349,970.
ENDING FAIR MARKET VALUE	349,970.

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 200,000.

ENDING BALANCE DUE 187,500.

ENDING FAIR MARKET VALUE 187,500.

BORROWER:

ST AIDAN'S EPISCOPAL CHURCH
RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 500,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 07/29/2011

MATURITY DATE: 07/29/1931

REPAYMENT TERMS:

\$25,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE 400,000.

ENDING BALANCE DUE 375,000.

ENDING FAIR MARKET VALUE 375,000.

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	400,000.
-----------------------------	----------

ENDING BALANCE DUE	375,000.
--------------------------	----------

ENDING FAIR MARKET VALUE	375,000.
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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	450,000.
-----------------------------	----------

ENDING BALANCE DUE	425,000.
--------------------------	----------

ENDING FAIR MARKET VALUE	425,000.
--------------------------------	----------

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	3,661,664.
	=====

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	3,238,964.
	=====

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	3,238,964.
	=====

RECIPIENT NAME:

ALL SAINTS HEALTH FOUNDATION

ADDRESS:

1400 8TH AVE

Fort Worth, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

KidLinks

ADDRESS:

4340 SPRING VALLEY RD

Dallas, TX 75244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MIDLAND TENNIS CENTER, INC

ADDRESS:

5700 BRIARWOOD AVE

Midland, TX 79707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Methodist Dallas Medical Center

ADDRESS:

1441 N BECKLEY AVE

Dallas, TX 75203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

W I COOK FOUNDATION, INC.

COOK CHILDREN'S REHABILITATION

ADDRESS:

801 SEVENTH AVE.

Fort Worth, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CAMP SUMMIT

ADDRESS:

17210 CAMPBELL ROAD STE 180-W

DALLAS, TX 75252

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

TEXAS SCOTTISH RITE HOSPITAL

ADDRESS:

2222 WELBORN ST
DALLAS, TX 75219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

PASO DEL NORTE CHILDRENS
DEVELOPMENT

ADDRESS:

1101 E SCHUSTER AVE
EL PASO, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MUSCULAR DYSTROPHY
ASSOCIATION

ADDRESS:

222 S RIVERSIDE PLAZA SUITE 1500 A
CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MIDLAND CHILDREN'S REHABILITATION
CENTER

ADDRESS:

802 VENTURA
MIDLAND, TX 79705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

EPISCOPAL THEOLOGICAL SEMINARY OF
THE SOUTHWEST

ADDRESS:

PO BOX 2247
AUSTIN, TX 78768-2247

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 650,000.

RECIPIENT NAME:

MARY CROWLEY MEDICAL
RESEARCH CENTER

ADDRESS:

1700 PACIFIC AVE # 1100
DALLAS, TX 75201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

University Medical Center Foundation

ADDRESS:

1400 HARDAWAY ST #213

El Paso, TX 79903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

CANCER CARE SERVICES

ADDRESS:

623 S HENDERSON ST

FORT WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

3301 W FREEWAY

FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

KELSEY RESEARCH FOUNDATION

ADDRESS:

5615 KIRBY, STE 660

HOUSTON, TX 77005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Texas Biomedical Research Institute

ADDRESS:

7620 NW LOOP 410

San Antonio, TX 78227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

SOUTHWESTERN UNIVERSITY

ADDRESS:

1001 E UNIVERSITY AVE

Georgetown, TX 78626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

JOE AND JESSIE CRUMP FUND R76953000

75-6045044

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNIVERSITY OF TEXAS

SOUTHWESTERN MEDICAL CENTER

ADDRESS:

5323 HARRY HINES BLVD.

Dallas, TX 75390

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

1,600,000.

=====

STATEMENT 30

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
1/2 OF 1% RI S/2 SEC	1,448.			1,448.
MINERAL ACTIVITY	13,238.			13,238.
	-----	-----	-----	-----
TOTALS	14,686.			14,686.
	=====	=====	=====	=====



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

Account Summary

PRINCIPAL

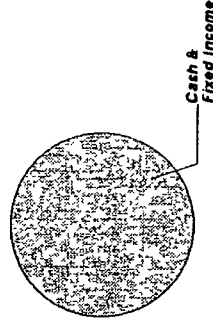
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	2,972,962.60	2,984,728.06	11,765.46	100,902.11	100%
Market Value	\$2,972,962.60	\$2,984,728.06	\$11,765.46	\$100,902.11	100%

INCOME

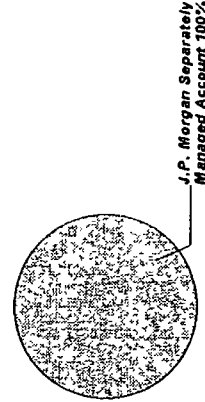
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	192.04	121.88	(70.16)
Accruals	19,585.95	17,612.57	(1,973.38)
Market Value	\$19,777.99	\$17,734.45	(\$2,043.54)

* 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



Manager Allocation *





JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16



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279407303900100088528

Account Summary CONTINUED

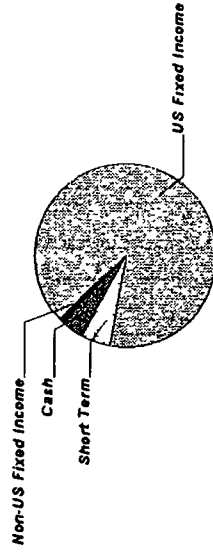
Cost Summary	Cost
Cash & Fixed Income	2,923,626.33
Total	\$2,923,626.33

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Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	66,867.31	121,601.27	54,733.96	4%
Short Term	51,578.90	152,355.06	100,776.16	5%
US Fixed Income	2,850,525.99	2,696,641.45	(153,884.54)	90%
Non-US Fixed Income	3,990.40	14,130.28	10,139.88	1%
Total Value	\$2,972,962.60	\$2,984,728.06	\$11,765.46	100%

Market Value/Cost	Current Period Value
Market Value	2,984,728.06
Tax Cost	2,923,626.33
Unrealized Gain/Loss	60,961.67
Estimated Annual Income	100,902.11
Accrued Interest	17,612.57
Yield	1.56%



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



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16



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SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	142,345 13	4%
6-12 months ¹	135,608 48	4%
1-5 years ¹	1,137,223 20	41%
5-10 years ¹	1,045,914 83	34%
10+ years ¹	523,636 42	17%
Total Value	\$2,984,728.06	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 P Indicates position adjusted for Pending Trade Activity

O - Bonds purchased at a discount show accretion.

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

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

Cash & Fixed Income Detail

Cash	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost	Accrued Interest		Accrued Interest	Yield	
US DOLLAR PRINCIPAL	1 00	126,638 32	126,638 32	126,638 32			379.91	0 30 % ¹	
COST OF PENDING PURCHASES	1 00	(5,037 05)	(5,037 05)	(5,037 05)					
Total Cash			\$121,601.27	\$121,601.27		\$0.00	\$379.91	0.31 %	

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
MACYS RETAIL HLDGS INC 5.9% DEC 01 2016 DTD 11/29/2006 314275-AA-6 BBB /BAA	100.80	5,000.00	5,040.05	5,818.25	(778.20)	295.00 98.33	1.06%
COMCAST CORP 6 1/2% JAN 15 2017 DTD 7/14/2006 20030N-AP-6 A- /A3	101.52	5,000.00	5,075.75	5,400.50	(324.75)	325.00 68.61	1.22%
TOTAL CAPITAL INTL SA 1 1/2% FEB 17 2017 DTD 02/17/2012 89153V-AA-7 A+ /AA3	100.15	5,000.00	5,007.35	5,042.15	(34.80)	75.00 9.17	1.11%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2430 CL 2430-UD 6.00% DUE 03/15/2017 31339N-W6-9	100.65	514.24	517.56	543.81	(26.25)	30.85 2.57	0.84%
INTUIT INC 5 3/4% MAR 15 2017 DTD 3/12/2007 461202-AB-9 BBB /BAA	102.06	5,000.00	5,103.15	5,670.90	(567.75)	287.50 12.78	1.19%
NORFOLK SOUTHERN CORP NOTES 7.70% MAY 15 2017 DTD 5/19/97 655844-AE-8 BBB /BAA	104.00	5,000.00	5,200.05	5,581.75	(381.70)	385.00 145.44	1.22%
U S A BOND STRIP PRIN PMT ZERO CPN 05/15/2017 DTD 05/16/1987 912803-AL-7 NR /NR	99.67	85,000.00	84,718.65	83,030.37 60,346.40	1,688.28		0.53%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16



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279407303900100088530

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
Short Term									
AT&T INC 1 7% JUN 01 2017 DTD 06/14/2012 00206R-BF-8 BBB /BAA	100 18	10,000 00	10,017 90		10,175 80	(157.90)	170 00 56.66	1 43%	
ERP OPERATING LP 5 3/4% JUN 15 2017 DTD 06/04/2007 26884A-AX-1 A- /BAA	103 17	5,000 00	5,158 70		4,957 95	200 75	287.50 60 69	1.22%	
DEUTSCHE BANK AG LONDON 6% SEP 01 2017 DTD 08/29/2007 25152C-MN-3 BBB /BAA	101 80	5,000 00	5,090 10		5,767 05	(676.95)	300 00 25 00	3.98%	
BANK OF MONTREAL MTN 1 4% SEP 11 2017 DTD 09/11/2012 06366R-HA-6 A+ /AA3	100 18	10,000 00	10,017 80		10,014.83	2 97	140 00 7 77	1 21%	
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 09/10/2007 867914-AZ-6 BBB /BAA	104 37	10,000 00	10,437 10		9,999 20	437 90	600 00 33.33	1 33%	
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2496 CL OE 5 50% DUE 09/15/2017 31392V-PS-5	101 58	955 78	970 90		965 34	5 56	52 56 4.38	0 90%	
Total Short Term			\$152,355.06		\$152,967.90 \$130,283.93	(\$612.84)	\$2,948.41 \$524.73	0.94%	

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
NYSE EURONEXT 2% OCT 05 2017 DTD 10/05/2012 629491-AB-7 A /A2	100.89	5,000.00	5,044.25	5,025.94	18.31	100.00 48.89	1.12%
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	104.75	5,000.00	5,237.55	5,156.20	81.35	287.50 126.18	1.24%
BANK OF NOVA SCOTIA 1.375% 12/18/2017 DTD 12/18/2012 064159-BE-5 A+ /AA3	100.14	6,000.00	6,008.40	5,941.68	66.72	82.50 23.60	1.26%
AMERICAN TOWER CORP 4 1/2% JAN 15 2018 DTD 12/07/2010 029912-BD-3 BBB /BAA	103.59	5,000.00	5,179.30	5,414.10	(234.80)	225.00 47.50	1.67%
AMERICAN INTL GROUP 5.85% JAN 16 2018 DTD 12/12/2007 02687Q-DG-0 A- /BAA	105.53	5,000.00	5,276.35	5,889.95	(613.60)	292.50 60.94	1.51%
AT&T INC 5 1/2% FEB 01 2018 DTD 02/01/2008 00206R-AJ-1 BBB /BAA	105.49	5,000.00	5,274.45	6,038.85	(764.40)	275.00 45.83	1.33%
ZOETIS INC 1.875% 02/01/2018 DTD 08/01/2013 98978V-AG-8 BBB /BAA	100.36	5,000.00	5,018.05	5,015.70	2.35	93.75 15.63	1.60%
ACE INA HOLDINGS 5.8% MAR 15 2018 DTD 02/14/2008 00440E-AK-3 A /A3	106.69	10,000.00	10,669.00	9,814.50	854.50	580.00 25.77	1.15%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
NISOURCE FINANCE CORP 6 4% MAR 15 2018 DTD 08/31/2007 65473Q-AS-2 BBB /BAA	106 97	2,000.00	2,139 32	2,324 56	(185 24)	128 00 5.69	1 54 %
AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 03/19/2008 025816-AY-5 BBB /A3	108 07	5,000 00	5,403 50	5,959.05	(555 55)	350 00 11 67	1 42 %
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 5.35% APR 03 2018 DTD 04/03/2008 24422E-QR-3 A /A2	106 19	5,000.00	5,309 25	4,928 30	380 95	267 50 132 26	1 19 %
EATON CORP NOTES 5 6% MAY 15 2018 DTD 05/20/2008 278058-DD-1 A - /BAA	106 67	10,000 00	10,667 30	9,723 20	944 10	560 00 211.55	1 42 %
GLAXOSMITHKLINE CAP INC 5 65% MAY 15 2018 DTD 05/13/2008 377372-AD-9 A+ /A2	106 99	5,000.00	5,349 35	4,984 70	364 65	282 50 106 72	1 28 %
TRAVELERS COS INC SR NOTES 5 8% MAY 15 2018 DTD 05/13/2008 89417E-AE-9 A /A2	107 18	10,000 00	10,717.70	8,801 20	1,916 50	580 00 219 11	1 31 %
ARROW ELECTRONICS INC 6 7/8% JUN 01 2018 DTD 06/03/1998 042735-AL-4 BBB /BAA	107 60	10,000 00	10,760 10	10,816 40	(56 30)	687 50 229 16	2 20 %
FNMA 720319 5% 07/01/18 31401W-G4-5	103 16	176.18	181.75	179 74	2 01	8 80 0 73	0 96 %

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 732182 5% 08/01/18 31402L-M7-4	103.18	890.08	918.42	890.35	28.07	44.50 3.71	1.08%
FORD MOTOR CO DEL 6 1/2% AUG 1 2018 DTD 7/27/98 345370-BX-7 BBB /BAA	108.64	5,000.00	5,431.90	5,798.10	(366.20)	325.00 54.17	1.69%
BNP PARIBAS MTN 2.700% 08/20/2018 DTD 08/20/2013 05574L-PT-9 A /A1	101.91	2,000.00	2,038.12	1,996.28	41.84	54.00 6.15	1.67%
SANTANDER UK PLC 3.050% 08/23/2018 DTD 08/23/2013 80283L-AM-5 A /A1	102.19	5,000.00	5,109.40	5,096.15	13.25	152.50 16.10	1.87%
CAPITAL AUTO RECEIVABLES ASSET 2014-1 CL A4 1.690% 10/22/2018 DTD 01/22/2014 13975G-AD-0 NR /AAA	100.29	25,000.00	25,071.75	25,190.43	(118.68)	422.50 12.90	1.10%
US TREAS 1.75% 10/31/18 912828-RP-7 NR /AAA	101.93	30,000.00	30,579.00	31,586.72	(1,007.72)	525.00 220.89	0.81%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A /A1	118.48	5,000.00	5,923.90	6,690.00	(766.10)	518.75 216.15	1.35%
FHLMC GOLD B11755 4.5% 01/01/19 312963-5Q-0	102.73	2,402.52	2,468.20	2,431.81	36.39	108.11 9.01	1.44%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A -/A3	111.44	10,000.00	11,144.40	11,006.30	138.10	712.50 150.41	1.99%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AMGEN INC SR NOTES 5 7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A /BAA	109 56	10,000 00	10,955 60	10,364 90	590 70	570 00 95 00	1 52%
CSX CORP 7 3/8% FEB 01 2019 DTD 1/20/2009 126408-GQ-0 BBB /BAA	113 43	5,000 00	5,671 70	5,948 56	(276 86)	368 75 61 46	1 49%
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A- /BAA	108 71	10,000 00	10,870 60	10,378 00	492 60	575 00 95 83	1 92%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA3	108 96	10,000 00	10,896 20	9,825 70	1,070 50	512 50 72 60	1 26%
SEMPRA ENERGY 9 8% FEB 15 2019 DTD 11/20/2008 816851-AK-5 BBB /BAA	118 46	5,000 00	5,923 10	4,977 60	945 50	490 00 62 61	1 81%
RYDER SYSTEM INC MTN 2.350% 02/26/2019 DTD 02/26/2013 78355H-JU-4 BBB /BAA	101 48	4,000 00	4,059 20	3,995 56	63 64	94 00 9 14	1 72%
21ST CENTY FOX AMER INC 6 900% 03/01/2019 DTD 02/13/2009 90131H-AN-5 BBB /BAA	112 37	5,000 00	5,618 70	6,071 15	(452 45)	345 00 28 75	1 65%
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 03/26/2009 049560-AJ-4 A /A2	116 51	5,000 00	5,825 70	4,990 65	835 05	425 00 18 89	1 61%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
KANSAS CITY POWER & LT 7 15% APR 01 2019 DTD 03/24/2009 485134-BL-3 A /A2	113.72	3,000.00	3,411.66	3,851.58	(439.92)	214.50 107.25	1.54%
SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009 828807-CA-3 A /A2	119.83	5,000.00	5,991.25	6,972.30	(981.05)	517.50 258.75	2.17%
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 767201-AH-9 A- /BAA	118.45	10,000.00	11,844.70	13,731.38	(1,886.68)	900.00 375.00	1.68%
CANADIAN PACIFIC RR CO NOTES 7 1/4% MAY 15 2019 DTD 05/15/2009 ISIN US1364SRAJ32 13645R-AJ-3 BBB /BAA	113.69	5,000.00	5,684.40	6,027.95	(343.55)	362.50 136.94	1.88%
FNMA 781333 5% 06/01/19 31404X-BA-1	103.02	1,482.98	1,527.71	1,509.39	18.32	74.14 6.18	2.27%
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 06051G-DZ-9 BBB /BAA	114.83	30,000.00	34,448.70	35,992.05	(1,543.35)	2,287.50 762.48	1.89%
BUNGE LIMITED FINANCE CO 8 1/2% JUN 15 2019 DTD 06/09/2009 120568-AT-7 BBB /BAA	117.11	5,000.00	5,855.30	5,122.82	732.48	425.00 125.14	1.97%
FNMA 761534 5% 07/01/19 31403Y-BB-8	103.03	1,850.70	1,906.74	1,880.20	26.54	92.53 7.71	2.32%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FRANCE TELECOM 5 3/8% JUL 08 2019 DTD 07/07/2009 35177P-AT-4 BBB /BAA	110 65	5,000 00	5,532 70	5,642 45	(109 75)	268 75 61 96	1 44%
JEFFRIES GROUP INC 8 1/2% JUL 15 2019 DTD 06/30/2009 472319-AF-9 BBB /BAA	116 25	10,000 00	11,625 20	11,098 20	527 00	850 00 179 44	2 43%
TELEFONICA SA 5 8/7% JUL 15 2019 DTD 07/06/2009 87938W-AH-6 BBB /BAA	110 85	5,000 00	5,542 35	5,681 55	(139 20)	293 85 62 04	1 87%
CITIGROUP INC 2 500% 07/29/2019 DTD 07/29/2014 172967-HU-8 BBB /BAA	102 06	13,000 00	13,267 93	13,138 32	129 61	325 00 55 97	1 75%
NORTHCORP GRUMMAN CORP 5.05% AUG 01 2019 DTD 07/30/2009 668807-BA-9 BBB /BAA	109 59	5,000 00	5,479 25	5,625 45	(146 20)	252 50 42 08	1 58%
RAYMOND JAMES FINANCIAL 8.6% AUG 15 2019 DTD 08/20/2009 754730-AB-5 BBB /BAA	118 19	5,000 00	5,909 65	6,338 85	(429 20)	430 00 54 94	2 04%
WATSON PHARMCEUTICALS I 6 1/8% AUG 15 2019 DTD 08/24/2009 942683-AE-3 BBB /BAA	111 85	2,000 00	2,237 08	2,331 44	(94 36)	122 50 15 65	1 87%
FHLMC GOLD B16774 5.5% 10/01/19 312969-Q3-5	104 17	10,801 10	11,251 61	11,661 81	(410 20)	594 06 49 50	1 68%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
O FNMA ZERO CPN 10/09/2019 DTD 10/9/1984 313586-PC-5 AA-/AAA	95.63	15,000.00	14,343.90	13,809.03 13,088.80	534.87		1.51%
CENOVUS ENERGY INC 5.7% OCT 15 2019 DTD 04/15/2010 15135U-AD-1 BBB-/BA2	107.40	5,000.00	5,370.00	5,473.75	(103.75)	285.00 131.42	3.13%
BB & T CORPORATION SUB NOTES 5 1/4% NOV 1 2019 DTD 10/27/2004 054937-AF-4 BBB-/A2	111.33	5,000.00	5,566.55	5,637.85	(71.30)	262.50 109.38	1.48%
US TREAS 3.375% 11/15/19 912828-LY-4 NR-/AAA	107.49	180,000.00	193,485.60	184,316.60	9,169.00	6,075.00 2,295.00	0.94%
WESTPAC BANKING CORP NOTES 4.7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA-/AA2	109.65	5,000.00	5,482.70	4,996.45	486.25	243.75 89.38	1.70%
FNMA 799278 4.5% 12/01/19 31405T-6P-2	102.51	2,297.03	2,354.71	2,296.30	58.41	103.36 8.61	2.78%
FNMA 805119 5.5% 01/01/20 31406B-PC-8	104.89	3,227.08	3,384.79	3,210.56	174.23	177.48 14.79	1.82%
BANK OF NEW YORK MELLON NOTES 4.6% JAN 15 2020 DTD 11/16/2009 06406H-BP-3 A-/A1	109.55	5,000.00	5,477.30	4,990.25	487.05	230.00 48.56	1.61%
LINCOLN NATIONAL CORP 6 1/4% FEB 15 2020 DTD 12/11/2009 534187-AY-5 A-/BAA	112.37	5,000.00	5,618.60	5,885.95	(267.35)	312.50 39.93	2.41%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
POTASH CORP-SASKATCHEWAN 4.875% 03/30/2020 DTD 09/28/2009 73755L-AH-0 BBB/A3	109.14	5,000.00	5,457.00	5,354.23	102.77	243.75 0.68	2.15%
SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020 DTD 01/15/2014 80283N-AF-6 AAA /	100.64	25,000.00	25,160.25	25,150.39	9.86	590.00 26.20	1.23%
FHLMC REMIC SER 2977 CL JT 05/15/2020 DTD 05/01/2005 31395U-S9-3	103.15	11,908.21	12,282.72	12,503.62	(220.90)	595.41 49.61	1.29%
AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/2020 DTD 06/12/2014 03064V-AE-8 /AAA	101.07	25,000.00	25,267.25	25,005.86	261.39	545.00 34.80	1.43%
FORD CREDIT AUTO OWNER TRUST 2015-A CL A4 1.640% 06/15/2020 DTD 03/24/2015 34530Q-AE-0 /AAA	101.19	30,000.00	30,357.30	29,910.94	446.36	492.00 21.84	0.99%
PRUDENTIAL FINANCIAL INC 5.3/8% JUN 21 2020 DTD 06/21/2010 74432Q-BM-5 A /BAA	112.48	5,000.00	5,623.75	5,738.25	(114.50)	268.75 74.65	1.89%
U S A TREAS STRIP INT PMT ZERO CPN 08/15/2020 DTD 08/15/1990 912833-LA-6 NR /NR	95.92	30,000.00	28,774.80	28,372.37 27,927.30	402.43		1.10%
CNA FINANCIAL CORP 5.7/8% AUG 15 2020 DTD 08/10/2010 126117-AQ-3 BBB /BAA	113.58	2,000.00	2,271.52	1,993.70	277.82	117.50 15.01	2.20%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
MANULIFE FINANCIAL CORP							
4.9% SEP 17 2020	110.00	5,000.00	5,499.75	5,528.55	(28.80)	245.00	2.25%
DTD 09/17/2010						9.53	
56501R-AB-2 A /NA							
FHLMC POOL 2015-A CL A4							
ARM 10/15/2020 DTD 01/14/2015	100.09	30,000.00	30,027.60	29,901.56	126.04	363.00	0.89%
58768L-AE-3 AAA /AAA						16.11	
UNITEDHEALTH GROUP INC							
NOTES 3 7/8% OCT 15 2020	108.56	3,000.00	3,256.77	3,276.36	(19.59)	116.25	1.67%
DTD 10/25/2010						53.60	
91324P-BM-3 A+ /A3							
FHLMC GOLD G18082 5% 11/01/20							
3128MM-CU-5	104.31	11,227.30	11,710.86	12,013.20	(302.34)	561.36	1.96%
						46.77	
GENERAL ELEC CAP CORP							
NOTES 4 5/8% JAN 07 2021	113.05	5,000.00	5,652.60	5,638.25	14.35	231.25	1.46%
DTD 01/07/2011						53.96	
36962G-4Y-7 AA- /A1							
AMERICREDIT AUTOMOBILE RECEIVA							
2015-1 CL C 2.510% 01/08/2021	101.44	25,000.00	25,359.50	25,087.89	271.61	627.50	1.80%
DTD 01/22/2015						40.08	
03065K-AF-8 /AAA							
RABOBANK NEDERLAND							
NOTES 4 1/2% JAN 11 2021	110.64	5,000.00	5,531.90	5,384.70	147.20	225.00	1.90%
DTD 01/11/2011						50.00	
21685W-BT-3 A+ /AA2							
HCP INC							
5 3/8% FEB 01 2021	112.34	5,000.00	5,617.05	5,664.05	(47.00)	268.75	2.36%
DTD 01/24/2011						44.79	
40414L-AD-1 BBB /BAA							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
OCCIDENTAL PETROLEUM COR							
4 1% FEB 01 2021	108 81	5,000.00	5,440.70	5,174.72	265.98	205.00	1 97 %
DTD 12/16/2010						34.17	
674599-BY-Q A /A3							
US TREAS 3.625% 02/15/21							
912828-PX-2 NR /AAA	110 63	95,000.00	105,093.75	106,064.85	(971.10)	3,443.75	1 13 %
						439.76	
AT&T INC							
5.000% 03/01/2021 DTD 03/17/2016	112 13	10,000.00	11,213.20	11,180.70	32.50	500.00	2 11 %
00206R-DA-7 BBB /BAA						41.66	
SANTANDER DRIVE AUTO RECEIVABL							
2015-4 CL C 2.970% 03/15/2021	102 47	25,000.00	25,616.25	25,046.88	569.37	742.50	1 79 %
DTD 08/26/2015						33.00	
80284M-AF-7 /AA1							
KEYCORP							
MTN 5 1% MAR 24 2021	114 11	5,000.00	5,705.30	5,748.85	(43.55)	255.00	1 81 %
DTD 03/24/2011						4.96	
49326E-ED-1 BBB /BAA							
TIME WARNER INC							
4 3/4% MAR 29 2021	112 00	5,000.00	5,600.00	5,336.80	263.20	237.50	1 95 %
DTD 04/01/2011						1.32	
887317-AK-1 BBB /BAA							
SUNOCO LOGISTICS PARTNER							
4 400% 04/01/2021 DTD 11/17/2015	107 12	5,000.00	5,356.10	4,993.75	362.35	220.00	2 71 %
86765B-AR-Q BBB /NR						110.00	
TORONTO-DOMINION BANK							
2 125% 04/07/2021 DTD 04/07/2016	101 19	3,000.00	3,035.61	2,994.90	40.71	63.75	1 85 %
89114Q-BG-2 AA- /AA1						30.81	
FNMA 888104 5% 05/01/21							
31410F-U5-2	103 53	7,837.43	8,114.01	8,398.29	(284.28)	391.87	2 92 %
						32.65	

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BOSTON PROPERTIES LP							
4 1/8% MAY 15 2021	109.12	5,000.00	5,456.05	5,358.65	97.40	206.25	2.05%
DTD 11/18/2010						77.92	
10112R-AS-3 A- /BAA							
FLHMC GOLD J02821 5.5% 06/01/21							
3128PE-D2-1	104.75	2,427.30	2,542.52	2,411.97	130.55	133.50	2.39%
						11.12	
GOLDMAN SACHS GROUP INC							
5 1/4% JUL 27 2021	113.40	15,000.00	17,009.40	16,775.40	234.00	787.50	2.30%
DTD 07/27/2011						140.00	
38141G-GQ-1 BBB /A3							
MORGAN STANLEY							
5 1/2% JUL 28 2021	114.10	5,000.00	5,704.90	5,669.45	35.45	275.00	2.39%
DTD 07/28/2011						48.13	
61747W-AL-3 BBB /A3							
US TREAS 2.125% 08/15/21							
912828-RC-6 NR /AAA	104.43	60,000.00	62,658.00	60,297.66	2,360.34	1,275.00	1.19%
						162.78	
FLUOR CORP (NEW)							
3 3/8% SEP 15 2021	107.05	10,000.00	10,704.60	10,369.70	334.90	337.50	1.88%
DTD 09/13/2011						15.00	
343412-AB-8 A- /A3							
TOYOTA MOTOR CREDIT CORP							
MTN 3 4% SEP 15 2021	107.80	10,000.00	10,780.30	9,974.78	805.52	340.00	1.75%
DTD 09/15/2011						15.11	
89233P-5F-9 AA- /AA3							
INTEL CORP							
3 3% OCT 01 2021	107.59	5,000.00	5,379.65	5,140.10	239.55	165.00	1.71%
DTD 09/19/2011						82.50	
458140-AJ-9 A+ /A1							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
LOWE'S COMPANIES INC 3 8% NOV 15 2021 DTD 11/23/2011 548661-CV-7 A- /A3	110 07	5,000 00	5,503 70	5,150 55	353 15	190 00 71 78	1 74 %
UNITEDHEALTH GROUP INC 3 3/8% NOV 15 2021 DTD 11/10/2011 91324P-BT-8 A+ /A3	107 27	2,000 00	2,145 30	2,092 88	52 42	67 50 25 50	1 88 %
US TREAS 1.875% 11/30/21 912828-G5-3 NR /AAA	103 29	50,000 00	51,644 50	49,908 21	1,736 29	937 50 315 05	1 22 %
AMAZON.COM INC 3.300% 12/05/2021 DTD 12/05/2014 023135-AM-8 AA- /BAA	107 45	3,000 00	3,223 47	2,988 84	234 63	99 00 31 90	1 79 %
HSBC HOLDINGS PLC 4 875% JAN 14 2022 DTD 11/17/2011 404280-AL-3 A /A1	110 70	5,000 00	5,535 05	5,690 20	(155 15)	243 75 52 14	2 69 %
US TREAS 2% 02/15/22 912828-SF-8 NR /AAA	103 94	95,000 00	98,741 10	97,015 03	1,726 07	1,900 00 242 63	1 24 %
CBS CORP 3 3/8% MAR 01 2022 DTD 03/02/2012 124857-AG-8 BBB /BAA	105 23	5,000 00	5,261 70	4,934 45	327 25	168 75 14 06	2 34 %
ABB FINANCE USA INC 2.875% MAY 08 2022 DTD 05/08/2012 00037B-AB-8 A /A2	104 78	10,000 00	10,478 00	10,350 70	127 30	287 50 114 20	1 97 %

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BERKSHIRE HATHAWAY FIN							
3% MAY 15 2022	106.01	5,000 00	5,300 25	5,046.80	253 45	150 00	1.87 %
DTD 05/15/2012						56 67	
084664-BT-7 AA /AA2							
FHLMC GOLD C90552 6% 06/01/22							
31335H-TH-6	114.39	9,711 98	11,109 53	10,649 80	459.73	582.71	
						48 56	
FINMA AL6576 2.951% 06/01/22							
3138EP-JW-5	103 96	23,091 25	24,006 13	23,805 62	200 51	683 73	1 02 %
						56 97	
REPUBLIC SERVICES INC							
3.55% JUN 01 2022	107.52	2,000 00	2,150.34	1,994 46	155.88	71.00	2 13 %
DTD 05/21/2012						23.67	
760759-AP-5 BBB /BAA							
EBAY INC							
2.6% JUL 15 2022	101.47	5,000 00	5,073 70	4,636 05	437.65	130 00	2 33 %
DTD 07/24/2012						27 44	
278642-AE-3 BBB /BAA							
US BANCORP							
MTN 2.95% JUL 15 2022	104 71	5,000 00	5,235 65	5,138 75	96 90	147 50	2 08 %
DTD 07/23/2012						31.14	
91159J-AA-4 A- /A1							
VENTAS REALTY LP/CAP CRP							
3.250% 08/15/2022 DTD 08/03/2012	104 18	5,000 00	5,208 90	5,050.40	158 50	162 50	2 48 %
92276M-AZ-8 BBB /BAA						20 76	
FHLMC GOLD C90580 6% 09/01/22							
31335H-JD-3	114.39	11,105 40	12,703 69	12,139 60	564 09	666.32	
						55 53	
BURLINGTN NORTH SANTA FE							
3.05% SEP 01 2022	105 85	5,000 00	5,292 40	5,002 10	290.30	152 50	2 00 %
DTD 08/23/2012						12 71	
12189L-AL-5 A /A3							

JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
GILEAD SCIENCES INC 3.250% 09/01/2022 DTD 09/14/2015 375558-BC-6 A /A3	106.70	5,000.00	5,334.85	5,205.66	129.19	162.50 13.54	2.04%
CME GROUP INC 3% SEP 15 2022 DTD 09/10/2012 12572Q-AE-5 AA- /AA3	106.23	5,000.00	5,311.35	4,984.55	326.80	150.00 6.67	1.89%
CONAGRA FOODS INC 3.25% SEP 15 2022 DTD 09/13/2012 205887-BJ-0 BBB /BAA	104.64	5,000.00	5,231.80	4,932.30	299.50	162.50 7.22	2.41%
FNMA 254525 6.5% 10/01/22 31371K-VS-7	115.11	15,366.20	17,687.88	17,286.98	400.90	998.80 83.22	
INVESCO FINANCE PLC 3.125% 11/30/2022 DTD 11/08/2012 46132F-AA-8 A /A2	104.36	5,000.00	5,218.20	4,948.90	269.30	156.25 52.52	2.36%
FHLMC GOLD C90600 6% 12/01/22 31335H-UZ-4	114.39	5,372.26	6,145.49	5,476.33	669.16	322.33 26.86	
TEVA PHARMACEUT FIN BV 2.950% 12/18/2022 DTD 12/18/2012 88165F-AG-7 BBB /BAA	102.28	2,000.00	2,045.62	1,925.12	120.50	59.00 16.88	2.55%
LOCKHEED MARTIN CORP 3.100% 01/15/2023 DTD 11/23/2015 539830-BG-3 BBB /BAA	105.60	5,000.00	5,280.00	5,149.30	130.70	155.00 32.72	2.14%
ENERGY TRANSFER PARTNERS 3.600% 02/01/2023 DTD 01/22/2013 29273R-AS-8 BBB /BAA	98.99	4,000.00	3,959.60	3,964.40	(4.80)	144.00 24.00	3.78%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
WELLS FARGO & COMPANY 3 450% 02/13/2023 DTD 02/13/2013 94974B-FJ-4 A - /A3	103.53	20,000.00	20,705.80	20,354.60	351.20	690.00 92.00	2.84%
MORGAN STANLEY 3 750% 02/25/2023 DTD 02/25/2013 617468-DJ-2 BBB /A3	106.56	20,000.00	21,311.60	20,567.60	744.00	750.00 75.00	2.63%
CARDINAL HEALTH INC 3 200% 03/15/2023 DTD 02/22/2013 14149Y-AY-4 A - /BAA	104.88	5,000.00	5,244.05	4,609.50	634.55	160.00 7.11	2.38%
FREEMPORT-MCMORAN C & G 3 875% 03/15/2023 DTD 09/15/2013 35671D-AZ-8 BB - /B1	90.13	5,000.00	4,506.25	3,697.50	808.75	193.75 8.61	5.73%
21ST CENTY FOX AMER INC 8 875% 04/26/2023 DTD 10/26/2014 90131H-AS-4 BBB /BAA	134.73	4,000.00	5,389.32	5,587.56	(198.24)	355.00 152.84	3.01%
US TREAS 1.75% 05/15/23 912828-VB-3 NR /AAA	102.28	50,000.00	51,140.50	48,199.22	2,941.28	875.00 330.50	1.39%
PRINCIPAL FINANCIAL GROU 3 125% 05/15/2023 DTD 11/16/2012 74251V-AH-5 BBB /BAA	101.95	5,000.00	5,097.55	4,969.85	127.70	156.25 59.03	2.80%
STATE STREET CORP 3 100% 05/15/2023 DTD 05/15/2013 857477-AL-7 A - /A2	104.39	2,000.00	2,087.74	1,996.76	90.98	62.00 23.42	2.38%
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	110.33	8,479.17	9,355.07	9,295.30	59.77	593.54 49.46	1.77%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
ENTERGY ARKANSAS INC 3 050% 06/01/2023 DTD 05/30/2013 29364D-AR-1 A /A2	104.21	2,000.00	2,084.16	2,001.65	82.51	61.00 20.33	2.36%
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	109.64	6,459.24	7,081.91	6,669.19	412.72	419.85 34.98	1.68%
NUCOR CORP 4.000% 08/01/2023 DTD 07/29/2013 670346-AM-7 A- /BAA	108.03	5,000.00	5,401.30	5,225.90	175.40	200.00 33.33	2.71%
FREDDIE MAC SER 1584 CL L 6 5% SEP 15 2023 DTD 09/01/1993 3133T1-CA-8 NA /AAA	110.32	6,572.56	7,250.98	6,718.52	532.46	427.21 35.60	1.46%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTF S GTD SER 2673 CL QL 5 50% DUE 09/15/2023 31394J-KW-6	107.55	11,473.78	12,340.39	12,463.40	(123.01)	631.05 52.58	1.64%
ORACLE CORP 2 400% 09/15/2023 DTD 07/07/2016 68389X-BL-8 AA- /A1	100.42	5,000.00	5,020.85	5,048.50	(27.65)	120.00 28.00	2.33%
VERIZON COMMUNICATIONS 5 150% 09/15/2023 DTD 09/18/2013 92343V-BR-4 BBB /BAA	116.62	15,000.00	17,492.85	16,085.10	1,407.75	772.50 34.32	2.53%
P SHIRE ACQ INV IRELAND DA 2 875% 09/23/2023 DTD 09/23/2016 82481L-AC-3 BBB /BAA	100.55	5,000.00	5,027.60	5,037.05	(9.45)	143.75 (4.39)	2.79%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FEDL HOME LN MTG CP SER 1591 CL PV 6.25% 10/15/2023 MULTICLASS MTG PARTN CTFS 3133T1-WB-4	109.10	8,615.30	9,399.38	8,798.38	601.00	538.45 44.87	1.64%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1619 CL 1619-PZ 6.500% DUE 11/15/2023 3133T1-2W-1	105.94	6,436.10	6,818.34	6,678.28 **	N/A	418.34 34.86	3.37%
STATE STREET CORP 3.700% 11/20/2023 DTD 11/19/2013 857477-AM-5 A /A1	109.72	5,000.00	5,485.95	5,090.67	395.28	185.00 67.32	2.22%
FNMA 890358 6.5% 12/01/23 31410L-E7-3	108.96	4,492.85	4,895.54	4,987.07	(91.53)	292.03 24.33	2.75%
SCHLUMBERGER INVESTMENT 3.650% 12/01/2023 DTD 12/03/2013 808854-AH-8 AA- /A1	108.52	5,000.00	5,426.10	5,123.50	302.60	182.50 60.83	2.35%
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	109.99	6,579.86	7,237.39	6,867.71	369.68	427.69 35.64	1.45%
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	109.78	7,014.87	7,700.57	7,109.13	591.44	438.42 36.53	1.38%
ENTERPRISE PRODUCTS OPER 3.900% 02/15/2024 DTD 02/12/2014 29379V-BB-8 BBB /BAA	104.49	1,000.00	1,044.90	998.11	46.79	39.00 4.98	3.21%



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
VIRGINIA ELEC & POWER CO 3 450% 02/15/2024 DTD 02/07/2014 927804-FQ-2 BBB /A2	109.03	1,000.00	1,090.27	997.98	92.29	34.50 4.41	2 12%
FHLMC 1694 CL Z 6 500% 03/15/2024 DTD 03/01/1994 3133T4-NZ-5	110.59	18,406.68	20,356.13	20,339.37	16.76	1,196.43 99.69	1 46%
VIACOM INC 3 875% 04/01/2024 DTD 03/11/2014 92553P-AX-0 BBB /BAA	103.33	5,000.00	5,166.60	4,959.60	207.00	193.75 96.88	3 37%
CAPITAL ONE FINANCIAL CO 3 750% 04/24/2024 DTD 04/24/2014 14040H-BF-1 BBB /BAA	106.44	5,000.00	5,322.15	5,085.30	236.85	187.50 81.77	2 80%
PNC FINANCIAL SERVICES 3 900% 04/29/2024 DTD 04/28/2014 693475-AP-0 BBB /A3	107.46	10,000.00	10,746.40	10,430.10	316.30	390.00 164.66	2 80%
EXPRESS SCRIPTS HOLDING 3 500% 06/15/2024 DTD 06/05/2014 30219G-AK-4 BBB /BAA	104.71	5,000.00	5,235.60	4,962.80	272.80	175.00 51.53	2 82%
FNMA 745633 6.5% 07/01/24 31403D-LN-7	115.11	5,652.42	6,506.44	5,876.74	629.70	367.40 30.61	0 78%
GOLDMAN SACHS GROUP INC MTN 3 850% 07/08/2024 DTD 07/08/2014 38141E-C2-3 BBB /A3	106.24	11,000.00	11,686.29	11,575.96	110.33	423.50 97.64	2 95%
LEGG MASON INC 3 950% 07/15/2024 DTD 06/26/2014 524901-AT-2 BBB /BAA	103.80	5,000.00	5,190.10	5,048.55	141.55	197.50 41.69	3 39%
US TREAS 2.375% 08/15/24 912828-D5-6 NR /AAA	106.57	80,000.00	85,256.00	82,182.42	3,073.58	1,900.00 242.64	1 49%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
HCP INC 3 875% 08/15/2024 DTD 08/14/2014 40414L-AL-3 BBB /BAA	102 15	2,000 00	2,043 06	1,992 60		50 46	77 50 9 90		3.56 %
TVA 2.875% 09/15/2024 DTD 09/29/2014 880591-ER-9 AAA /AAA	107 93	60,000 00	64,758 00	60,606 78		4,151 22	1,725.00 76.62		1.80 %
DUKE REALTY LP 3.750% 12/01/2024 DTD 11/17/2014 26441Y-AY-3 BBB /BAA	105 68	5,000 00	5,284 20	4,941.80		342 40	187 50 62 50		2 96 %
CANADIAN NATL RESOURCES 3 900% 02/01/2025 DTD 11/17/2014 136385-AV-3 BBB /BAA	100.20	5,000.00	5,010.20	4,653.10		357.10	195 00 32 50		3 87 %
APPLE INC 2 500% 02/09/2025 DTD 02/09/2015 037833-AZ-3 AA+ /AA1	101.28	5,000.00	5,064 15	4,982 45		81,70	125.00 18 06		2 33 %
US TREAS 2.125% 05/15/25 912828-XB-1 NR /AAA	104.61	155,000 00	162,143 95	156,939 65		5,204 30	3,293.75 1,244.03		1 55 %
US TREAS 1.625% 05/15/26 912828-R3-6 NR /AAA	100 19	75,000 00	75,141 00	73,502 93		1,638 07	1,218 75 460.35		1 60 %
AMERIPRISE FINANCIAL INC 2.875% 09/15/2026 DTD 08/11/2016 03076C-AH-9 A /A3	100.55	5,000 00	5,027 35	5,041.20		(13.85)	143 75 19.97		2 81 %
VENTAS REALTY LP 3 250% 10/15/2026 DTD 09/21/2016 92277G-AJ-6 BBB /BAA	101 00	5,000 00	5,050.10	4,990.95		59 15	162.50 4 51		3 13 %
FNMA 431752 6.5% 07/01/28 31379W-TH-0	116.11	1,041 42	1,209 17	1,039 33		169.84	67 69 5 64		1 62 %

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16



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	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	105.62	18,606.58	19,652.64	18,246.06	1,406.58	1,302.46 108.53	5.29%
FHLMC GOLD C35358 7.5% 01/01/30 31294B-ST-8	106.27	5,858.67	6,226.07	5,791.85	434.22	439.40 36.62	2.46%
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	118.21	5,169.91	6,111.40	5,861.36	250.04	413.59 34.46	1.90%
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	111.68	16,667.25	18,613.32	17,814.51	798.81	1,083.37 90.27	1.77%
FHLMC GOLD C66567 6.5% 04/01/32 31287S-JL-2	114.65	836.79	959.34	848.17	111.17	54.39 4.53	1.87%
FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032 DTD 11/01/2002 31392F-YC-5	111.22	5,946.84	6,613.90	6,214.44	399.46	327.07 27.25	1.73%
GNMA SER 2003-11 CL QC 5.5% FEB 20 2033 DTD 02/01/2003 38373S-PT-8 NR /NR	111.90	19,705.81	22,050.80	22,637.05	(586.25)	1,083.81 90.31	1.82%
FNMA 254693 5.5% 04/01/33 31371K-3A-7	113.23	2,995.27	3,391.54	2,976.08	415.46	164.73 13.73	1.98%
FNMA SER 2003-30 CL JQ 5.5% 04/25/2033 DTD 03/01/2003 31393A-WC-7	111.25	17,046.77	18,964.19	19,427.98	(463.79)	937.57 78.13	1.73%
FNMA 254795 6% 07/01/33 31371K-7G-0	114.71	2,359.03	2,705.97	2,403.28	302.69	141.54 11.80	2.11%

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GNMA 2							
SER 2003-58 CL PC 5% JUL 20 2033	111.61	29,818.64	33,279.69	32,949.60	330.09	1,490.93	1.70%
DTD 07/01/2003						124.22	
38374B-NY-5 NR /NR							
FNMA 555800 5.5% 10/01/33							
31385X-NR-4	113.23	3,813.90	4,318.48	3,852.64	465.84	209.76	2.01%
						17.48	
FHLMC 2693 CL MD							
5.5% 10/15/2033 DTD 10/01/2003	108.97	23,416.71	25,516.49	26,636.51	(1,120.02)	1,287.91	1.62%
31394K-F4-1						107.32	
FNMA 772759 5% 03/01/34							
31404M-QL-5	112.71	10,430.77	11,756.21	10,199.36	1,556.85	521.53	1.69%
						43.45	
GNMA 2004-37 CL PE							
5.500% 05/20/2034 DTD 05/28/2004	119.85	50,000.00	59,927.00	58,437.50	1,489.50	2,750.00	2.13%
38374G-SQ-6						229.15	
FNMA 725866 4.5% 09/01/34							
31402D-MP-2	110.04	3,353.52	3,690.05	3,275.06	414.99	150.90	1.88%
						12.58	
GNMA							
SER 2005-13 CL BE 5% SEP 20 2034	105.98	25,000.00	26,493.75	26,906.25	(412.50)	1,250.00	1.43%
02/01/2005						38.18	
38374K-UJ-0 NR /NR							
FNMA 781629 5.5% 12/01/34							
31404X-LJ-1	113.28	2,730.44	3,093.04	2,761.16	331.88	150.17	2.06%
						12.51	
FNMA							
SER 2005-48 CL TD 5.5% JUN 25 2035	119.97	34,000.00	40,790.48	38,080.00	2,710.48	1,870.00	2.35%
DTD 05/01/2005						155.82	
31394D-A7-5							



JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
GNMA							
SER 2005-74 CL GD 5% SEP 16 2035	115.79	37,000.00	42,843.41	39,960.00	2,883.41	1,850.00	2.23%
DTD 09/01/2005						154.14	
38374L-5Q-0							
FHLMC SER 3098 CL KG							
5.5% 01/15/2036 DTD 01/01/2006	111.88	23,571.27	26,371.07	25,456.96	914.11	1,296.41	1.77%
31396G-S8-5						108.03	
GOVERNMENT NATIONAL MORTGAGE							
ASSOCIATION II SER 2007-24 CL KD	104.99	25,000.00	26,247.25	29,195.31	(2,948.06)	1,375.00	1.32%
5.5% NOV 20 2036 DTD 05/01/2007						114.58	
38375J-4T-9							
GNMA II							
SER 2007-44 CL PH 6%	114.10	18,525.83	21,138.16	20,673.66	464.50	1,111.54	1.88%
JUL 20 2037 DTD 07/01/2007						92.63	
38375K-D2-5							
FANNIE MAE							
SER 2007-72 CL DB 5.75% JUL 25 2037	109.99	4,363.96	4,800.05	4,797.64	2.41	250.92	1.56%
DTD 06/01/2007						20.91	
31396W-QT-6							
GNMA 2010-85 CL PC							
4.500% 01/20/2038 DTD 07/01/2010	101.21	12,655.79	12,808.67	13,462.60	(653.93)	569.51	1.11%
38374Y-QE-6						47.46	
FNMA REMIC 2009-71 CL XB							
5.000% 03/25/2038 DTD 08/01/2009	99.95	744.42	744.02	807.69	(63.67)	37.22	0.97%
31398F-AQ-4						3.10	
FHLMC							
SER 3540 CL TB 5% 03/15/2039	108.27	4,161.92	4,506.28	4,425.94	80.34	208.09	1.64%
DTD 06/01/2009						17.34	
31398E-BY-9							

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JOE & JESSIE CRUMP MEMORIAL FUND FI ACCT. R76953703
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC SERIES 3804 CL PW 4 500% 03/15/2040 DTD 02/28/2011 3137A7-F3-9	110.01	26,000.00	28,602.86	27,820.00	782.86	1,170.00 97.50	1.98%
FHLMC SER 3662 CL PJ 5% APR 15 2040 DTD 04/01/2010 31398V-RS-7	109.29	18,769.03	20,511.92	21,150.35	(638.43)	938.45 78.19	1.69%
GNMA 733778 5% 07/15/40 3620AM-FT-4	111.60	13,126.32	14,649.10	14,303.58	345.52	656.31 54.68	2.60%
Total US Fixed Income			\$2,696,641.45	\$2,635,106.41 \$2,633,941.11	\$61,394.98	\$97,250.79 \$16,978.54	1.66%
Non-US Fixed Income							
ROYAL BANK OF CANADA 1 2% SEP 19 2017 DTD 09/19/2012 78011D-AC-8 NR /AAA	99.93	4,000.00	3,997.28	3,999.60	(2.32)	48.00 1.60	1.27%
BP CAPITAL MARKETS PLC 2 750% 05/10/2023 DTD 05/10/2013 05565Q-CD-8 A- /A2	101.33	10,000.00	10,133.00	9,951.15	181.85	275.00 107.70	2.53%
Total Non-US Fixed Income			\$14,130.28	\$13,950.75	\$179.53	\$323.00 \$109.30	2.17%



JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT. R76953604
As of 9/30/16

Account Summary

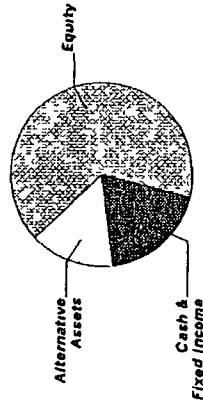
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	375,276.15	470,244.34	94,968.19	9,574.38	66%
Alternative Assets	181,995.31	108,124.58	(73,870.73)		15%
Cash & Fixed Income	129,431.99	133,723.87	4,291.88	3,821.32	19%
Market Value	\$686,703.45	\$712,092.79	\$25,389.34	\$13,395.70	100%

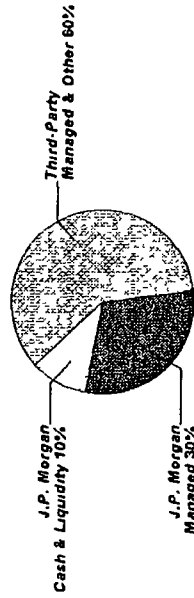
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	32,365.88	51,661.75	19,295.87
Accruals	759.16	739.05	(20.11)
Market Value	\$33,125.04	\$52,400.80	\$19,275.76

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

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JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT. R76953604
As of 9/30/16



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Account Summary CONTINUED

Cost Summary	Cost
Equity	437,978 52
Cash & Fixed Income	129,904 68
Total	\$567,883.20

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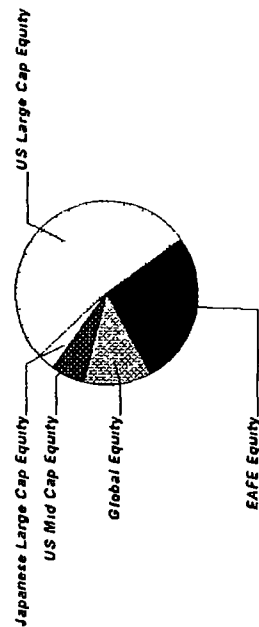


JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT. R76953604
As of 9/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	167,432.30	237,636.14	70,203.84	34%
US Mid Cap Equity	36,201.65	31,406.13	(4,795.52)	4%
EAFE Equity	101,213.20	127,255.78	26,042.58	18%
European Large Cap Equity	6,295.04	0.00	(6,295.04)	
Japanese Large Cap Equity	12,795.97	14,617.02	1,821.05	2%
Global Equity	51,337.99	59,329.27	7,991.28	8%
Total Value	\$375,276.15	\$470,244.34	\$94,968.19	66%

Asset Categories



Equity as a percentage of your portfolio - 66 %

Equity Detail

Market Value/Cost	Current Period Value
Market Value	470,244.34
Tax Cost	437,978.52
Unrealized Gain/Loss	32,265.82
Estimated Annual Income	9,574.38
Accrued Dividends	739.05
Yield	2.03%

Equity Detail

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JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT. R76953604
As of 9/30/16

	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	44.88	673.032	30,205.68	25,927.75	4,277.93	148.06	0.49%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	29.31	1,031.784	30,241.59	26,794.29	3,447.30	337.39	1.12%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	39.68	742.338	29,455.97	26,695.72	2,760.25	658.45	2.24%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	216.30	683.000	147,732.90	130,345.77	17,387.13	3,020.22 739.05	2.04%
Total US Large Cap Equity			\$237,636.14	\$209,763.53	\$27,872.61	\$4,164.12 \$739.05	1.75%

US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	154.71	203.000	31,406.13	27,068.84	4,337.29	514.40	1.64%

EAFE Equity							
ARTISAN INTERNATIONAL FD-ADV 04314H-67-5 APDI X	28.31	696.257	19,711.04	20,608.72	(897.68)		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11.59	2,514.717	29,145.57	28,976.89	168.68	334.45	1.15%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.21	737.969	28,197.80	31,135.43	(2,937.63)	619.89	2.20%

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JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT: R76953604
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	59 13	849 000	50,201.37	49,236 17	965 20	1,428 86	2.85%
Total EAFE Equity			\$127,255.78	\$129,957.21	(\$2,701.43)	\$2,383.20	1.88%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 76	1,497 646	14,617 02	14,387 21	229 81	1,421 26	9 72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 70	3,172 688	59,329 27	56,801 73	2,527 54	1,091.40	1 84%



JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT. R76953604
As of 9/30/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	168,934.91	108,124.58	(60,810.33)	15%
Hard Assets	13,060.40	0.00	(13,060.40)	
Total Value	\$181,995.31	\$108,124.58	(\$73,870.73)	15%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	14.64	7,386.714	108,124.58	120,229.86
RIC ENDOWMENTS & FOUNDATIONS & OTHER	8/31/16			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

J.P.Morgan

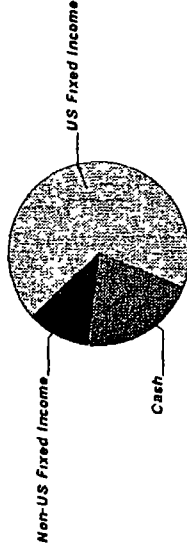


JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT. R76953604
As of 9/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	71,019.47	28,539.77	(42,479.70)	4%
US Fixed Income	45,375.13	90,988.75	45,613.62	13%
Non-US Fixed Income	0.00	14,195.35	14,195.35	2%
Global Fixed Income	13,037.39	0.00	(13,037.39)	
Total Value	\$129,431.99	\$133,723.87	\$4,291.88	19%

Market Value/Cost	Current Period Value
Market Value	133,723.87
Tax Cost	129,904.68
Unrealized Gain/Loss	3,819.19
Estimated Annual Income	3,821.32
Yield	2.85%



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

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	133,723.87	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 Cash & Fixed Income
Cash	28,539.77	21%
Mutual Funds	105,184.10	79%
Total Value	\$133,723.87	100%

J.P.Morgan



JOE & JESS CRUMP CRIPPLD CHDRENS AC ACCT. P76953604
As of 9/30/16



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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	28,539 77	28,539 77	28,539 77		85 61	0.30 % ¹
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812CO-38-1	11 97	2,828 90	33,861.87	33,036 33	825 54	797.74	2 36 %
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	11 02	2,516 31	27,729.73	27,000.00	729 73	510.81	1 84 %
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8 74	3,363 52	29,397 15	27,299 58	2,097 57	1,594 30	5 42 %
Total US Fixed Income			\$90,988.75	\$87,335.91	\$3,652.84	\$2,902.85	3.19 %
Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12 80	1,109.01	14,195 35	14,029 00	166 35	832 86	5 87 %

JP.Morgan



JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/16

Account Summary

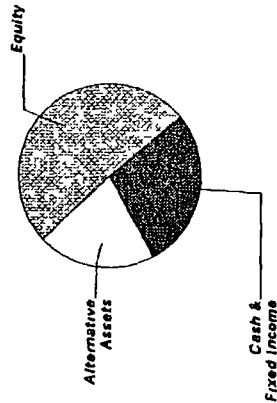
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	520,790.42	338,116.31	(182,674.11)	7,067.90	51%
Alternative Assets	165,271.90	134,841.85	(30,430.05)		21%
Cash & Fixed Income	100,161.76	180,408.46	80,246.70	2,846.08	28%
Market Value	\$786,224.08	\$653,366.62	(\$132,857.46)	\$9,913.98	100%

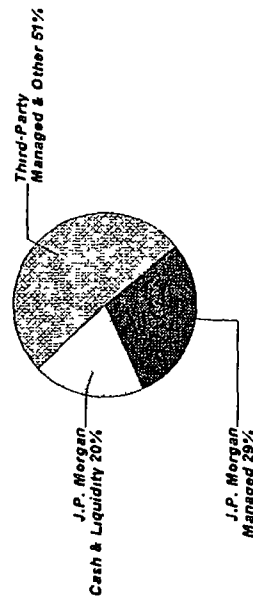
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	87,518.29	24,584.78	(62,933.51)
Accruals	870.27	848.34	(21.93)
Market Value	\$88,388.56	\$25,433.12	(\$62,955.44)

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

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JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/16



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Account Summary CONTINUED

Cost Summary	Cost
Equity	315,413.23
Cash & Fixed Income	177,782.43
Total	\$493,195.66

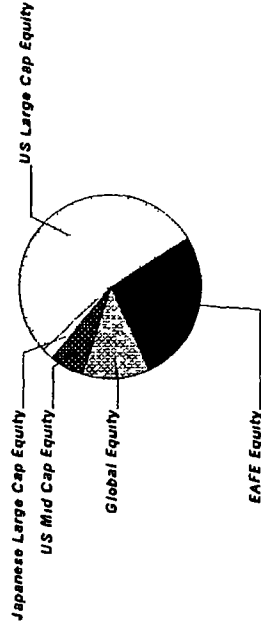
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JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	228,539 12	182,115 20	(46,423 92)	27%
US Mid Cap Equity	65,700 97	17,791 65	(47,909 32)	3%
EAFE Equity	142,952 66	90,049 22	(52,903 44)	14%
European Large Cap Equity	7,622 90	0 00	(7,622 90)	
Japanese Large Cap Equity	14,710 60	9,001 07	(5,709 53)	1%
Global Equity	61,264 17	39,159 17	(22,105 00)	6%
Total Value	\$520,790.42	\$338,116.31	(\$182,674.11)	51%



Equity as a percentage of your portfolio - 51 %

Market Value/Cost

	Current Period Value
Market Value	338,116 31
Tax Cost	315,413 23
Unrealized Gain/Loss	22,703 08
Estimated Annual Income	7,067 90
Accrued Dividends	848 34
Yield	2 09 %

Equity Detail

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JOE & JESSIE GRUMP FD MED RESCH AC ACCT R76953505
As of 9/30/16

	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 JLVIX	44.88	172 010	7,719.81	6,436.61	1,283.20	37.84	0.49%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDEX	29.31	263 074	7,710.70	6,913.59	797.11	86.02	1.12%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRILX	39.68	194.158	7,704.19	7,061.52	642.67	172.21	2.24%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	216.30	735 000	158,980.50	141,719.97	17,260.53	3,250.17 848.34	2.04%
Total US Large Cap Equity			\$182,115.20	\$162,131.69	\$19,983.51	\$3,546.24 \$848.34	1.94%

US Mid Cap Equity

ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	154.71	115 000	17,791.65	15,334.56	2,457.09	291.41	1.64%
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EAFE Equity

ARTISAN INTERNATIONAL FD-ADV 04314H-67-5 APDIX	28.31	552 217	15,633.26	16,345.23	(711.97)		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUSX	11.59	1,774 790	20,569.82	20,818.29	(248.47)	236.04	1.15%
DODGE & COX INTL STOCK FD 256206-10-3 DODFX	38.21	541 068	20,674.21	20,835.86	(161.65)	454.49	2.20%

J.P.Morgan



JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	59.13	561,000	33,171.93	33,932.38	(760.45)	944.16	2.85%
Total EAFE Equity			\$90,049.22	\$91,931.76	(\$1,882.54)	\$1,634.69	1.82%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.76	922,241	9,001.07	8,740.72	260.35	875.20	9.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.70	2,094,073	39,159.17	37,274.50	1,884.67	720.36	1.84%



JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/16



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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	150,371.98	134,841.85	(15,530.13)	21%
Hard Assets	14,899.92	0.00	(14,899.92)	
Total Value	\$165,271.90	\$134,841.85	(\$30,430.05)	21%

Alternative Assets Detail

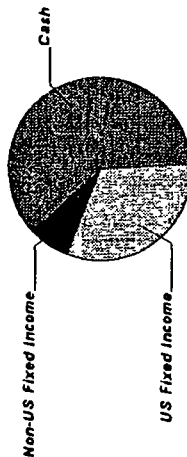
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	14.64	9,211.950	134,841.85	149,938.32
RIC ENDOWMENTS & FOUNDATIONS & OTHER	8/31/16			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

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Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	44,218.43	113,263.37	69,044.94	17%
US Fixed Income	40,333.45	56,749.12	16,415.67	9%
Non-US Fixed Income	0.00	10,395.97	10,395.97	2%
Global Fixed Income	15,609.88	0.00	(15,609.88)	
Total Value	\$100,161.76	\$180,408.46	\$80,246.70	28%

Market Value/Cost	Current Period Value
Market Value	180,408.46
Tax Cost	177,782.43
Unrealized Gain/Loss	2,626.03
Estimated Annual Income	2,846.08
Yield	1.57%



Cash & Fixed Income as a percentage of your portfolio - 28 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	180,408.46	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 Cash & Fixed Income
Cash	113,263.37	63%
Mutual Funds	67,145.09	37%
Total Value	\$180,408.46	100%



JOE & JESSIE CRUMP FD MED RESCH AC ACCT. R76953505
As of 9/30/16

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	113,263.37	113,263.37	113,263.37		339.79	0.30%
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812CO-38-1	11.97	1,703.96	20,396.34	19,881.38	514.96	480.51	2.36%
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	11.02	1,408.07	15,516.90	15,108.56	408.34	285.83	1.84%
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8.74	2,383.97	20,835.88	19,254.98	1,580.90	1,130.00	5.42%
Total US Fixed Income			\$56,749.12	\$54,244.92	\$2,504.20	\$1,896.34	3.34%
Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12.80	812.19	10,395.97	10,274.14	121.83	609.95	5.87%

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CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16

Account Summary

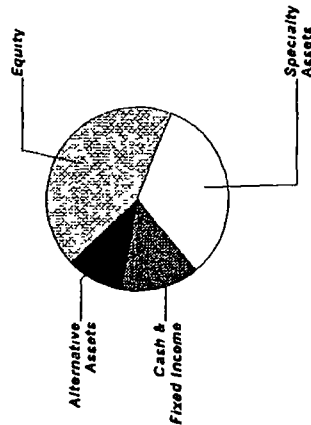
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,074,697.59	4,316,138.26	241,440.67	89,484.08	43%
Alternative Assets	1,226,043.72	993,978.56	(232,065.16)		10%
Cash & Fixed Income	791,625.37	1,418,423.96	626,798.59	36,429.89	14%
Specialty Assets	3,661,663.22	3,238,963.22	(422,700.00)		33%
Market Value	\$9,754,029.90	\$9,967,504.00	\$213,474.10	\$125,913.97	100%

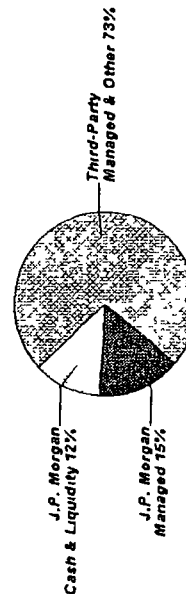
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	321,046.06	857,831.71	536,785.65
Accruals	6,058.18	6,459.95	401.77
Market Value	\$327,104.24	\$864,291.66	\$537,187.42

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

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CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16



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Account Summary CONTINUED

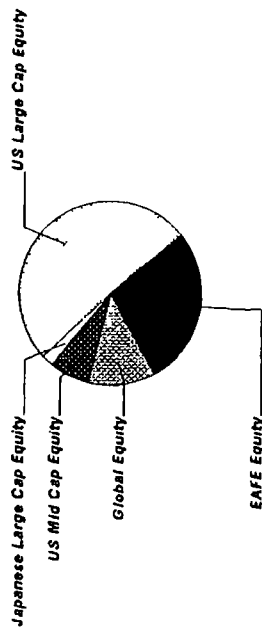
Cost Summary	Cost
Equity	4,098,847 94
Cash & Fixed Income	1,396,728 17
Total	\$5,495,576.11

J.P.Morgan

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,767,462.40	2,170,955.58	403,493.18	22%
US Mid Cap Equity	492,914.34	292,401.90	(200,512.44)	3%
EAFE Equity	1,157,547.04	1,225,794.82	68,247.78	12%
European Large Cap Equity	57,048.80	0.00	(57,048.80)	
Japanese Large Cap Equity	110,050.38	96,765.02	(13,285.36)	1%
Global Equity	489,674.63	530,220.94	40,546.31	5%
Total Value	\$4,074,697.59	\$4,316,138.26	\$241,440.67	43%

Asset Categories



Market Value/Cost

	Current Period Value
Market Value	4,316,138.26
Tax Cost	4,098,847.94
Unrealized Gain/Loss	217,290.32
Estimated Annual Income	89,484.08
Accrued Dividends	6,459.95
Yield	2.07%

Equity Detail



CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
CLEARBRIDGE APPRECIATION-I 52468E-40-2 SAPY X	20.90	14,248.160	297,786.54	271,000.00	26,786.54	3,676.02	1.23%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	16.01	17,875.989	286,194.58	271,000.00	15,194.58	2,431.13	0.85%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	39.68	7,451.196	295,663.46	271,000.00	24,663.46	6,609.21	2.24%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	216.30	5,970.000	1,291,311.00	1,140,610.09	150,700.91	26,399.34 6,459.95	2.04%
Total US Large Cap Equity			\$2,170,955.58	\$1,953,610.09	\$217,345.49	\$39,115.70 \$6,459.95	1.80%

US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	154.71	1,890.000	292,401.90	251,613.42	40,788.48	4,789.26	1.64%

EAFE Equity							
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11.59	23,107.011	267,810.26	269,144.61	(1,334.35)	3,073.23	1.15%
CAUSEWAY INTERNATL VAL-INST 14949P-20-8 CIVI X	14.08	18,163.789	255,746.15	292,437.01	(36,690.86)	4,995.04	1.95%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.21	6,622.031	253,027.80	291,117.99	(38,090.19)	5,562.50	2.20%

J.P.Morgan



CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	59.13	7,597 000	449,210.61	427,499.82	21,710.79	12,785 75	2.85%
Total EAFE Equity			\$1,225,794.82	\$1,280,199.43	(\$54,404.61)	\$26,416.52	2.16%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.76	9,914 449	96,765.02	106,925 00	(10,159 98)	9,408.81	9.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 70	28,354 061	530,220.94	506,500 00	23,720.94	9,753 79	1.84%



CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16



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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,103,297.93	993,978.56	(109,319.37)	10%
Hard Assets	122,745.79	0.00	(122,745.79)	
Total Value	\$1,226,043.72	\$993,978.56	(\$232,065.16)	10%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	14.64	67,905.332	993,978.56	1,105,261.22
RIC ENDOWMENTS & FOUNDATIONS & OTHER	8/31/16			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

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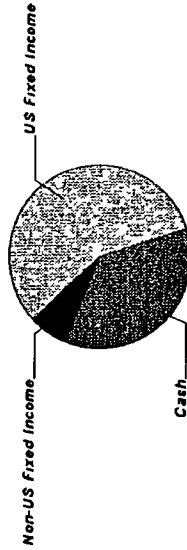


CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	369,342.62	512,628.17	143,285.55	5%
US Fixed Income	299,720.02	774,150.22	474,430.20	8%
Non-US Fixed Income	0.00	131,645.57	131,645.57	1%
Global Fixed Income	122,562.73	0.00	(122,562.73)	
Total Value	\$791,625.37	\$1,418,423.96	\$626,798.59	14%

Market Value/Cost	Current Period Value
Market Value	1,418,423.96
Tax Cost	1,396,728.17
Unrealized Gain/Loss	21,695.79
Estimated Annual Income	36,429.89
Yield	2.56%



Cash & Fixed Income as a percentage of your portfolio - 14 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	1,418,423.96	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 Cash & Fixed Income
Cash	512,628.17	36%
Mutual Funds	905,795.79	64%
Total Value	\$1,418,423.96	100%

J.P.Morgan



CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16

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	512,628.17	512,628.17	512,628.17		1,537.88	0.30 % ¹
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.91	17,009.69	185,575.70	185,350.00	225.70	1,513.86	0.82 %
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7.61	35,230.45	268,103.70	252,250.00	15,853.70	14,655.86	5.47 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10.92	17,750.22	193,832.35	194,250.00	(417.65)	7,224.33	3.73 %
VANGUARD INTM TRM INV G-ADM 922031-81-0	10.10	12,538.46	126,638.47	122,250.00	4,388.47	3,774.07	2.98 %
Total US Fixed Income			\$774,150.22	\$754,100.00	\$20,050.22	\$27,168.12	3.51 %
Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12.80	10,284.81	131,645.57	130,000.00	1,645.57	7,723.89	5.87 %

J.P.Morgan





CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Notes & Mortgages	3,661,663.22	3,238,963.22	(422,700.00)	33%

Specialty Assets Detail

	Initial Amount	Outstanding Balance
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Notes & Mortgages

CHURCH OF THE HOLY APOSTLES \$200,000.00 REAL ESTATE DTD 9/26/01 2.00% \$10,000.00 ANNUAL MAT 7/31/202 COMMERCIAL R/E MORTGAGE 83M001-91-9	50,000.00	50,000.00
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EMMANUEL EPISCOPAL CHURCH/HOUSTON \$200,000.00 NOTE DTD 5/20/02 2.00% 10,000.00 ANNUALLY MAT DATE 5/ COMMERCIAL R/E MORTGAGE 83M002-02-4	59,266.95	59,266.95
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EPISCOPAL CHURCH OF THE HOLY SPIRIT \$200,000.00 MORT NOTE DTD 1/2/02 2% \$10,000.00 ANNUALLY MAT 1/31/2022 AGR R/E MORTGAGE 83M001-92-7	60,000.00	60,000.00
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J.P.Morgan



CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16



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Notes & Mortgages	Initial Amount	Outstanding Balance
EPISCOPAL CHURCH OF EPIPHANY \$200,000 00 2/21/07, 2%, 8/31/26 COMMERCIAL R/E MORTGAGE 83M003-14-7	110,000 00	110,000 00
GOOD SHEPHERD EPISCOPAL CHURCH \$200,000 00, MORTGAGE - 12/23/2009 2%, 08/31/2029 RESIDENTIAL R/E MORTGAGE 994961-72-5	130,000 00	130,000 00
GRACE EPISCOPAL CHURCH/GEORGETOWN \$200,000 00 R/E NOTE DTD 11/17/2004 2% \$10000 00 + INT ANNUALLY MAT 12/3 COMMERCIAL R/E MORTGAGE 83M002-18-0	90,000 00	90,000 00
SANTA MARIA VIRGEN EPISCOPAL CHURCH/ \$200,000 R/E MORTGAGE NOTE 08/12/97 2 0% \$10,000 + INT MAT 08/31/2017 COMMERCIAL R/E MORTGAGE 83M001-16-6	17,759 60	17,759 60
ST ANDREWS EPISCOPAL CHURCH/PEARLAND \$200,000 00 R/E NOTE DTD 04/17/05 2% \$10000 + INT ANN MAT 03/31/2025 COMMERCIAL R/E MORTGAGE 83M003-00-6	90,000 00	90,000 00
ST CATHERINE'S OF SIENNA EPISCOPAL C \$500,000 00 (MORTGAGE) 06/25/2010, 2.00%, 06/30/2030 RESIDENTIAL R/E MORTGAGE 994961-73-3	349,970 00	349,970 00

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CRUMP ED CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16

	Initial Amount	Outstanding Balance
Notes & Mortgages		
ST CUTHBERT EPISCOPAL CHURCH \$500,000.00 08/29/2011; 2%, 08/24/2031 COMMERCIAL R/E MORTGAGE 994961-75-5	375,000.00	375,000.00
ST FRANCIS BY THE LAKE EPISCOPAL CHU \$200,000. R/E MTG NOTE 12/4/00 2% \$10,000.PRIN + INT. ANNU MAT 09/3 COMMERCIAL R/E MORTGAGE 83M001-79-4	50,000.00	50,000.00
ST JAMES EPISCOPAL CHURCH \$200,000.00 10/7/08, 2%, 5/31/2028 COMMERCIAL R/E MORTGAGE 83M003-40-2	120,000.00	120,000.00
ST JOHN'S EPISC CH OF LA PORTE \$200,000.00 R/E NOTE DTD 12/27/05 2% \$10,000 + INT ANN MAT 12/31/2025 COMMERCIAL R/E MORTGAGE 83M003-04-8	100,000.00	100,000.00
ST JOHNS MISSION PALACIOS \$200,000.00 1/25/07; 2%; 8/31/2026 COMMERCIAL R/E MORTGAGE 83M003-12-1	40,000.00	40,000.00
ST JOHN'S EPISCOPAL CH-AUSTIN \$200,000.00 7/18/07; 2%; 12/31/2026 COMMERCIAL R/E MORTGAGE 83M003-19-6	110,000.00	110,000.00

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CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16



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Notes & Mortgages	Initial Amount	Outstanding Balance
ST STEPHEN'S EPISCOPAL CHURCH \$200,000.00 R/E MTG NOTE DTD 12/7/00 2% \$10,000 PRIN + INT ANNU MAT 12/31 COMMERCIAL R/E MORTGAGE 83M001-78-6	50,000.00	50,000.00
ST. AIDANS EPISCOPAL CHURCH \$500,000.00 07/29/11, 2.00%, 07/29/31 RESIDENTIAL R/E MORTGAGE 994961-75-3	375,000.00	375,000.00
ST. ALBAN'S EPISCOPAL CHURCH, AUSTIN \$200,000 MORT NOTE DTD 8/30/04 2% \$10,000 PRIN ANNUM + INT MAT 9/30 COMMERCIAL R/E MORTGAGE 83M002-16-4	89,466.67	89,466.67
ST. DUNSTAN'S EPISCOPAL CHURCH \$250,000.00 01/12/11; 2.00%, 01/12/31 RESIDENTIAL R/E MORTGAGE 994961-74-2	187,500.00	187,500.00
ST. MICHAEL'S EPISCOPAL CHURCH/AUSTI \$200,000.00 R/E NOTE DTD 11/17/04 2% \$10,000 + INT ANNUALLY MAT 11/30/2 COMMERCIAL R/E MORTGAGE 83M002-19-8	90,000.00	90,000.00
ST. PAUL'S EPISCOPAL CHURCH OF KATY, \$200,000.00 R/E NOTE DTD 05/05/05 2% \$10,000 + INT ANN MAT 12/31/2024 COMMERCIAL R/E MORTGAGE 83M003-02-2	90,000.00	90,000.00

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CRUMP FD CULTURAL RESCH & CH LOANS ACCT. R76953406
As of 9/30/16

	Initial Amount	Outstanding Balance
Notes & Mortgages		
THE EPISCOPAL CHURCH OF EPIPHANY	80,000 00	80,000.00
\$200,000 NOTE DTD 6/18/04		
2% INT ANNUALLY MAT 7/31/2024		
COMMERCIAL R/E MORTGAGE		
83M002-15-6		
THE EPISCOPAL CHURCH OF THE HOLY SPI	425,000.00	425,000 00
\$500,000 00		
08/29/13, 2%, 08/31/33		
MORTGAGE IRREVOCABLE DIRECTION LETTE		
994951-81-7		
TRINITY EPISCOPAL CHURCH, BAYTOWN	100,000 00	100,000 00
\$200,000 00		
1/16/07, 2%, 8/31/2026		
COMMERCIAL R/E MORTGAGE		
83M003-11-3		
Total Notes & Mortgages	\$3,238,963.22	\$3,238,963.22

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

Account Summary

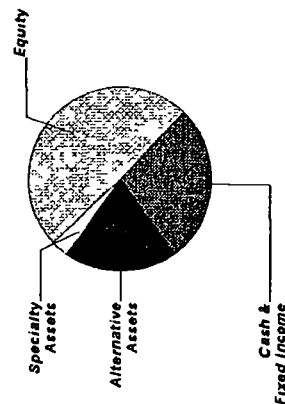
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,403,493.09	9,845,732.87	442,239.78	200,933.60	50%
Alternative Assets	4,723,870.89	3,799,402.80	(924,468.09)	9,421.59	20%
Cash & Fixed Income	3,984,209.34	5,315,730.49	1,331,521.15	165,899.50	28%
Specialty Assets	58,832.20	60,830.15	1,997.95		2%
Market Value	\$18,170,405.52	\$19,021,696.31	\$851,290.79	\$376,254.69	100%

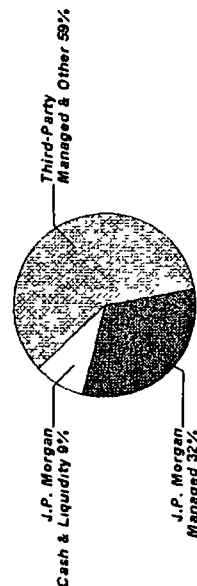
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	10,699.74	15,071.59	4,371.85
Accruals	15,796.14	13,801.78	(1,994.36)
Market Value	\$26,495.88	\$28,873.37	\$2,377.49

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or 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. 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 9/30/16



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Account Summary CONTINUED

Cost Summary	Cost
Equity	8,321,978.33
Cash & Fixed Income	5,350,699.23
Total	\$13,672,677.56

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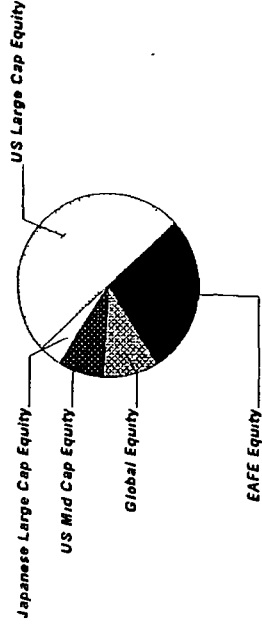


JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	4,584,056.62	5,147,760.99	563,704.37	25%
US Mid Cap Equity	1,038,564.54	747,249.30	(291,315.24)	4%
EAFE Equity	2,390,369.65	2,625,200.47	234,830.82	14%
European Large Cap Equity	197,703.60	0.00	(197,703.60)	
Japanese Large Cap Equity	383,297.00	337,025.11	(46,271.89)	2%
Global Equity	809,501.68	988,497.00	178,995.32	5%
Total Value	\$9,403,493.09	\$9,845,732.87	\$442,239.78	50%

Asset Categories



Equity as a percentage of your portfolio - 50 %

Market Value/Cost

	Current Period Value
Market Value	9,845,732.87
Tax Cost	8,321,978.33
Unrealized Gain/Loss	1,523,754.54
Estimated Annual Income	200,933.60
Accrued Dividends	13,801.78
Yield	2.04%

Equity Detail

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	21 64	30,121 239	651,823 61	556,153 68	95,669 93	3,644 66	0 56%
CLEARBRIDGE APPRECIATION-I 52468E-40-2 SAPY X	20 90	31,890 153	666,504 20	607,000 00	59,504 20	8,227 65	1 23%
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	17 60	25,873 656	455,376 35	385,000 00	70,376 35	11,617 27	2 55%
JPM GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	15 66	39,281 630	615,150 33	362,574 88	252,575 45		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	216 30	12,755 000	2,758,906 50	2,239,774 31	519,132 19	56,402 61 13,801 78	2 04%
Total US Large Cap Equity			\$5,147,760 99	\$4,150,502 87	\$997,258 12	\$79,892 19 \$13,801 78	1 55%

US Mid Cap Equity

ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	154 71	4,830 000	747,249 30	554,560 82		192,688 48	12,239 22		1 64%
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EAFE Equity

DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38 21	4,373 436	167,108 99	131,115 61		35,993 38	3,673 68		2 20%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	59 13	22,105 000	1,307,068 65	1,273,897 08		33,171 57	37,202 71		2 85%
MFS INTL VALUE-I 55273E-82-2 MINI X	39 46	23,922 308	943,974 27	789,500 00		154,474 27	12,750 59		1 35%

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9 32	22,215 511	207,048 56	158,826 95	48,221 61	4,220 94	2 04 %
Total EAFE Equity			\$2,625,200.47	\$2,353,339.64	\$271,860.83	\$57,847.92	2.21 %
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 76	34,531 261	337,025 11	380,000 00	(42,974 89)	32,770.16	9 72 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 70	52,860 802	988,497 00	883,575 00	104,922.00	18,184 11	1 84 %



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	4,388,817.90	3,799,402.80	(589,415.10)	20%
Hard Assets	335,052.99	0.00	(335,052.99)	
Total Value	\$4,723,870.89	\$3,799,402.80	(\$924,468.09)	20%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FD-Y	30.34	10,211.037	309,802.86	281,349.87
367829-88-4 GTEY X				
JPM ACCESS MULTI-STRATEGY FUND II	14.64	224,971.620	3,293,069.33	3,400,579.94
RIC ENDOWMENTS & FOUNDATIONS & OTHER	8/31/16			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				
PRUDENTIAL ABS RET BND-Z	9.63	20,408.163	196,530.61	200,000.00
74441J-82-9 PADZ X				
Total Hedge Funds			\$3,799,402.80	\$3,881,929.81

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,913,817.67	1,729,569.94	(184,247.73)	9%
US Fixed Income	2,070,391.67	3,161,284.04	1,090,892.37	17%
Non-US Fixed Income	0.00	424,876.51	424,876.51	2%
Total Value	\$3,984,209.34	\$5,315,730.49	\$1,331,521.15	28%

Market Value/Cost	Current Period Value
Market Value	5,315,730.49
Tax Cost	5,350,699.23
Unrealized Gain/Loss	(34,968.74)
Estimated Annual Income	165,899.50
Yield	3.12%

SUMMARY BY MATURITY

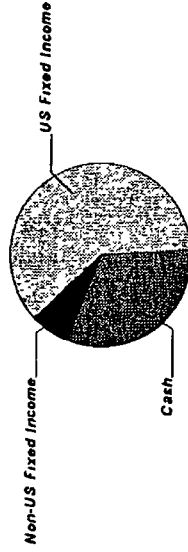
Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	5,315,730.49	100%

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 Cash & Fixed Income
Cash	1,729,569.94	32%
Mutual Funds	3,586,160.55	68%
Total Value	\$5,315,730.49	100%

Cash & Fixed Income as a percentage of your portfolio - 28 %



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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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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	1,729,569 94	1,729,569 94	1,729,569 94		5,188 70	0 30 % ¹
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.35	125,333 80	921,203 44	961,862 14	(40,658 70)	52,013 52	5 65 %
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 39	35,377 25	367,569 61	378,159 54	(10,589 93)	5,872 62	1 60 %
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7 61	129,791 55	987,713 73	987,567 08	146 65	53,993 28	5 47 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10 92	41,852 52	457,029 50	460,790 53	(3,761 03)	17,033 97	3 73 %
VANGUARD INTM TRM INV G-ADM 922031-81-0	10 10	42,353 24	427,767 76	411,250 00	16,517 76	12,748 32	2 98 %
Total US Fixed Income			\$3,161,284.04	\$3,199,629.29	(\$38,345.25)	\$141,661.71	4.48 %

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

Non-US Fixed Income									
	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
MFS EMERGING MKTS DEBT FD-I	15.10	28,137.52	424,876.51	421,500.00		3,376.51	19,049.09	4.48%	
55273E-64-0									



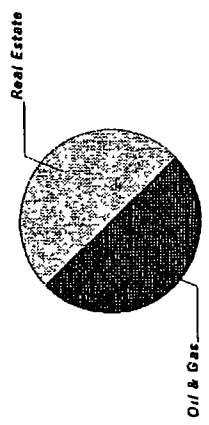
JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	58,554.20	60,552.15	1,997.95	1%
Oil & Gas	278.00	278.00	0.00	1%
Total Value	\$58,832.20	\$60,830.15	\$1,997.95	2%



Specialty Assets as a percentage of your portfolio - 2 %

Specialty Assets Detail

Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
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Real Estate

JOE & JESSIE CRUMP/ANDREWS COUNTY T ANDREWS COUNTY TEXAS IN NW/4 OF SEC 5 BLK A-37 RANGE/PASTURE Bearer 83F231-20-9	12.50 %	6,223.75	1.00
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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate			
JOE & JESSIE CRUMP PECOS COUNTY, TEXAS LEASEHOLD INTEREST & 1/2 OF 1/4 FEE INTEREST IN SEC 14 BLK 3 H & TC RANGE/PASTURE Bearer 83F231-21-7	12 50 %	32,000 00	138.00
JOE & JESSIE CRUMP WARD COUNTY TEXAS INTEREST IN N/4 SEC 10 BLK 34 H TX RY CO SURVEY 006 RANGE/PASTURE Bearer 83F231-22-5	25.00 %	10,000 00	1.00
JOE & JESSIE CRUMP/STEPHENS COUNTY C OKLAHOMA. IN NE/4 NW/4 SEC 29 C R 6 W RANGE/PASTURE Bearer 83F231-25-8	16 66 %	12,328 40	201 50
Total Real Estate			\$60,552.15
			\$341.50

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R78953000
As of 9/30/16



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
ANDREWS CO TX	1.00	1,586.67	(74.20)	(231.44)	1,281.03		1,281.03
T&P RY CO SUR & ALL OF BLK 34 PSL SURV	1.00						
ANDREWS CO TX							
ROYALTY INTEREST							
Bearer							
997721-73-7							
4416261 DEVONIAN UT BLK 11		1,169.35	(54.92)	(198.86)	915.57		915.57
N/2 SE/4 BLK 45 T-2-N T&P RY CO SUR							
ANDREWS CO, TX							
4416965 BLOCK A-22-UNIT TR 7		0.90	(0.04)		0.86		0.86
BLK A22 PSL/ELAM JW 725							
BLOCK A-22 PUBLIC SCHOOL LANDS							
4417433 BLOCK A-34 UNIT		416.42	(19.24)	(32.58)	364.60		364.60
ALL OF BLK 34, NW GLORIETTA							
FLD							
Total Value		\$1,586.67	(\$74.20)	(\$231.44)	\$1,281.03		\$1,281.03
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							
R37E, T24S R36 & 37E	1.00	4,363.70	(360.33)	(58.87)	3,944.50		3,944.50
LEA CO, NM							
ROYALTY INTEREST							
Bearer							
997709-80-3							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
320004217 CHRISTMAS 28 #1 SEC 28 T22S R37E LEA CO NM		64.26	(5.44)	(1.11)	57.71		57.71
320004218 CHRISTMAS 28 #2 SEC 28 T22S R37E LEA CO NM		22.83	(1.94)	(0.86)	20.03		20.03
320004219 CHRISTMAS 28 #3 022S 037E 28 LEA CO NM		50.12	(4.25)	(2.32)	43.55		43.55
320004230 CHRISTMAS A #2 SEC 27 T22S R36E LEA CO NM							
320004342 CHRISTMAS 28 #4 022S 037E 28 LEA CO NM		45.49	(3.88)	(1.60)	40.01		40.01
3200459 A L CHRISTMAS NCT A A L CHRISTMAS NCT C JALMAT GAS YATED 7 RIVERS		226.91	(17.80)	(39.74)	169.37		169.37
3200476 PADDOCK SAN ANGELO UT S/E4 SEC 3, 22S 37E, TRACT 11 LEA COUNTY, NM		1,608.82	(129.56)		1,479.26		1,479.26
3200519 H G MOBERLY FEDERAL N/2 SE/4, E/2 SW/4 & NW/4 SW/4		411.90	(36.15)		375.75		375.75
3200520 COOPER JAL UNIT 024S 037E 18 LEA COUNTY, NM		1,900.23	(158.48)	(12.29)	1,729.46		1,729.46
530010337 CHRISTMAS 28 5 022S 037E 28 LEA, NEW MEXICO		33.14	(2.83)	(0.95)	29.36		29.36
Total Value		\$4,363.70	(\$360.33)	(\$58.87)	\$3,944.50		\$3,944.50



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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279407303900100088463

	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	3,076.04	(257.67)	(18.96)	2,799.41		2,799.41
3200432 JALMAT YATES UNIT 025S 036E 0 13.NE/4		2,476.43	(207.62)	(17.10)	2,251.71		2,251.71
3200444 FARNSWORTH A UNIT 13, T26S, R37E, AND LOTS 1,2,3&4		8.68	(0.75)	(0.24)	7.69		7.69
3200486 NW CROSBY UNIT 317 32 ACS E/2 SW/4 SE/4 SEC 7 T25S R37E LOTS 3 & 4		25.28	(1.92)	(0.06)	23.30		23.30
3200488 WINTERS B LOTS 3 & 4 & E/2 SW/4 SEC 7 T-25-S, R-37-E LEA COUNTY, NM		216.00	(18.02)		197.98		197.98
3200497 W F HANAGEN E/2 SW/4 AND NW/4 SW/4 SEC 12 T25S R36E		349.65	(29.36)	(1.56)	318.73		318.73
Total Value		\$3,076.04	(\$257.67)	(\$18.96)	\$2,799.41		\$2,799.41
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	93.70	(4.34)	(6.28)	83.08		83.08

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
53005811 BRUCE & BAR 73-18 1H BLK 73 PSU/RATLIFF BEDFORD SY 2089 ANDREWS, TEXAS		93.70	(4.34)	(6.28)	83.08		83.08
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	7,981.77	(575.72)	(1,232.80)	6,173.25		6,173.25
440000691 H E CUMMINS "B" SW/4 SEC 14 BLK 45 T1N TNP SVY		123.75	(8.09)		115.66		115.66
4413727 H E CUMMINS K W/2 SE/4 SEC 14, BLK 45, T1N, T&P RR CO SUR, ECTOR COUNTY, TX		5,164.04	(421.80)	(946.27)	3,795.97		3,795.97
4415214 GOLDSMITH NO DEV UT SECTION 10 BLOCK 45 T&P RR CO SURVEY		7.03	(0.30)		6.73		6.73
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		464.81	(0.09)	(45.13)	419.59		419.59
4416240 CUMMINS "V" BLK 45 T1N T&P RR/TERRY GW SY 805 SUR ECTOR COUNTY TEXAS		983.66	(44.63)	(157.89)	781.14		781.14
4416466 MINS "D" BLK 45 T1N T&P RR CO/TERRY GW 805 ECTOR COUNTY TEXAS		925.92	(46.31)	(10.57)	869.04		869.04
530016814 CUMMINS U T&P RR CO 805 ECTOR, TEXAS		171.21	(42.22)	(23.93)	105.06		105.06

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
997724173 SEC 14 T&P SVY ECTOR CO TX		141 35	(12 28)	(49 01)	80 06	80 06
Total Value		\$7,981.77	(\$575.72)	(\$1,232.80)	\$6,173.25	\$6,173.25
SEC 11 ETC PSL SVY WINKLER TX						
STATE TEXAS, COUNTY WINKLER, SURVE	1 00	104 55	(7 95)	(4 87)	91 73	91 73
STATE TEXAS, COUNTY WINKLER, SURVE	1 00					
WINKLER CO TX						
ROYALTY INTEREST						
Bearer						
997721-75-6						
4408097 DULL KNIFE		104 55	(7 95)	(4 87)	91 73	91 73
PSL SV WINKLER COUNTY, TX WINKLER						
COUNTY, TEXAS 1/32 M 1 IN 1/32						
SEC 11 BLK A31 PSL ANDREWS TX						
MINERAL INTEREST	1 00					
Bearer	1 00					
997734-09-4						
SEC 11 BLK A30 PSL ANDREWS TX		9,015 07			9,015 07	9,015 07
MINERAL INTEREST	1 00					
Bearer	1 00					
997734-35-8						
997734358 SEC 11 BLK A30 PSL ANDREWS		9,015 07			9,015 07	9,015 07
SEC 12 ETC PSL SVY ANDREWS TX						
STATE TEXAS, COUNTY ANDREWS, SURVE	1 00					
STATE TEXAS, COUNTY ANDREWS, SURVE	1 00					
A-54, PSL						
MINERAL INTEREST						
Bearer						
997723-26-9						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 12 BLK A30 PSL ANDREWS TX	1.00	9,017.15			9,017.15		9,017.15
MINERAL INTEREST	1.00						
Bearer							
997723-94-2							
997723942 SEC 12 BLK A30 PSL ANDREWS		9,017.15			9,017.15		9,017.15
SEC 12 BLK A31 PSL ANDREWS TX	1.00						
MINERAL INTEREST	1.00						
Bearer							
997734-09-5							
SEC 13 1S 4W STEPHENS CO OK	1.00	898.08	(59.71)		838.37		838.37
MINERAL INTEREST	1.00						
Bearer							
997712-47-7							
3701650 MYRTLE GREEN		898.08	(59.71)		838.37		838.37
NW/4 AND W/2 W/2 NE/4 OF SECTION 13							
LESS THE DEESE SAND IN THE WILDHORS							
SEC 13 BLKA31 PSL ANDREWS TX	1.00						
MINERAL INTEREST	1.00						
Bearer							
997734-09-6							
SEC 17 BLK 74 PSL WINKLER TX	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-69-5							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 19-18S-38E LEA CO NM LEA CO NM MINERAL INTEREST Bearer 997709-84-0	1 00 1.00	54,527 75	(4,264 79)	(4,212 56)	46,050 40		46,050 40
3200477 HOBBS NORTH UNIT SEC 19 T18S R38E LEA COUNTY, NM		54,527 75	(4,264 79)	(4,212 56)	46,050 40		46,050 40
SEC 19 ETC PSL SVY TERRY CO TX STATE TEXAS, COUNTY TERRY, SURVEY STATE TEXAS, COUNTY TERRY, SURVEY TERRY CO TX MINERAL INTEREST Bearer 997723-67-1	1 00 1 00	12,023.07	(555 10)	(900 66)	10,567 31		10,567.31
440004007 WEEKS SW/4 SEC 1 BLK C-38 PSL SVY TERRY CO, TX		520.84	(24 05)	(33 02)	463 77		463 77
4409940 NYSTEL TERRY COUNTY, TX SEC 8 & 9, BLK C-38		4,135 82	(190 96)	(197 18)	3,747.68		3,747.68
4416482 WHITE BLK C38 PSL/FRENCH WJ 899 TEXAS		7,366 41	(340 09)	(670 46)	6,355 86		6,355.86
Total Value		\$12,023.07	(\$555.10)	(\$900.66)	\$10,567.31		\$10,567.31
SEC 20 19S 39E LEA CO NM MINERAL INTEREST Bearer 997709-74-4	1 00 1 00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 21 BLK A23 ANDREWS ETC TX	1 00	2,877.93	(133.89)	(56.90)	2,687.14		2,687.14
STATE TEXAS, COUNTY GAINES, SURVEY	1 00						
MINERAL INTEREST							
Bearer							
997719-85-0							
440021775 IVERSON #1				(28.48)	(28.48)		(28.48)
BLK A23 PSL/LANCASTER J L 509							
PUBLIC SCHOOL LANDS, LOCATED							
44002760 IVERSON #2		166.52	(7.71)	(28.42)	130.39		130.39
PUBLIC SCHOOL LANDS, LOCATED							
IN ANDREWS AND GAINES							
440028687 PERKINS		34.75	(1.60)		33.15		33.15
BLK A23/LANCASTER J L SY 509							
ANDREWS CO, TX							
530001799 IVERSON #3		577.39	(26.67)		550.72		550.72
BLK A23 PSL/LANCASTER J L 509							
ANDREWS, TEXAS							
530007696 IVERSON #9		322.35	(14.95)		307.40		307.40
BLK A23 PSL/LANCASTER SVY 509							
GAINES, TEXAS							
530011351 CR COTHES #1R		509.07	(24.44)		484.63		484.63
PSL 0							
GAINES, TEXAS							
530011682 C R COTHES #2							
ANDREWS, TEXAS							
530011684 C R COTHES #3		444.13	(20.49)		423.64		423.64
ANDREWS, TEXAS							
530011685 C R COTHES #4							
ANDREWS, TEXAS							
530014167 IVERSON #7		215.24	(9.93)		205.31		205.31
PSL 0							
ANDREWS, TEXAS							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530014394 IVERSON #8 PSL 23 ANDREWS, TEXAS		608 48	(28 10)		580 38		580 38
Total Value		\$2,877.93	(\$133.89)	(\$56.90)	\$2,687.14		\$2,687.14
SEC 21 PSL SVY GAINES ETC TX STATE TEXAS, COUNTY ANDREWS, SURVE MINERAL INTEREST Bearer 997723-79-7	1 00 1 00	3,187 33	(147 91)	(38 96)	3,000 46		3,000 46
44001958 COTHES B-2 SE/4, NW/4 PARTS OF SEC 25, BLK A-22 PSL SVY		815 06	(38 08)		776 98		776 98
440027985 ALLAR 1 PSL SVY ANDREWS & GAINES CO TX		100 42	(4 62)		95 80		95 80
530004946 COTHES #4 PSL SVY, A- 22 GAINES, TEXAS		969 76	(45 04)		924 72		924 72
530007795 COTHES C #1 ANDREWS, TEXAS							
530007796 COTHES C #2 GAINES, TEXAS		507 81	(23 43)		484 38		484 38
530007797 COTHES C #3 GAINES, TEXAS		649 39	(30 06)		619 33		619 33
530009644 ALLAR 2 SEC25, BLK A22, PSL SVY, A- 507 ANDREWS, TEXAS		144 89	(6 68)		138 21		138 21
997723797 SEC 21 PSL SVY GAINES ETC				(38 96)	(38 96)		(38 96)
Total Value		\$3,187.33	(\$147.91)	(\$38.96)	\$3,000.46		\$3,000.46

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 22/23 A28 PSL ANDREWS TX	1.00	74,676.72	(537.25)	(17.79)	74,121.68		74,121.68
STATE TEXAS, COUNTY ANDREWS, SURVE	1.00						
MINERAL INTEREST							
Bearer							
997723-44-2							
4414825 CRUMP #2		1,224.76	(42.53)	(228.47)	953.76		953.76
N/2NE/4 & E/2SE/4 SEC 22, BLK A-28							
PSL SUR SAVE & EXECPT S/2NW/4 &							
530016717 WFM RANCH 23-1H		10,451.96	(494.72)	210.68	10,167.92		10,167.92
PSL 0							
ANDREWS, TEXAS							
997723442 SEC 22 BLK A28 PSL ANDREWS		63,000.00			63,000.00		63,000.00
Total Value		\$74,676.72	(\$537.25)	(\$17.79)	\$74,121.68		\$74,121.68
SEC 3 ETC PSL SVY WINKLER TX	1.00			(32.23)	(32.23)		(32.23)
PSL 1490	1.00						
WINKLER, TEXAS							
C-23, PSL							
MINERAL INTEREST							
Bearer							
997722-71-0							
997722710 SEC 3 ETC PSL SVY WINKLER				(32.23)	(32.23)		(32.23)
SEC 34 BLK 44 T&P ECTOR CO TX	1.00	36,471.69	(1,581.97)	(827.70)	34,062.02		34,062.02
SUR. ECTOR CO TX	1.00						
ROYALTY INTEREST							
Bearer							
997721-82-4							



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
4402539 GOLDSMITH LANDRETH DEEP ECTOR COUNTY, TEXAS 18/512 M I IN SEC 34, BLK 44, T 1 N, T&P RY		36,471.69	(1,581.97)	(827.70)	34,062.02	34,062.02
SECTION 6 22S 36E - LOTS 3, 4, 5, 6, LEA CO NM MINERAL INTEREST Bearer 997736-35-1	1.00 1.00	5,681.06			5,681.06	5,681.06
997736351 SEC 6 22S 36E LEA CO NM		5,681.06			5,681.06	5,681.06
SEC1212 ETC D&SE SVY REAGAN TX STATE TEXAS, COUNTY REAGAN, SURVEY STATE TEXAS, COUNTY REAGAN, SURVEY HE & WT SUR ROYALTY INTEREST Bearer 997721-71-7	1.00 1.00	26,564.33	(1,249.87)	(1,177.57)	24,136.89	24,136.89
4405965 LOFTIN WELLS, ET AL SEC 1212 BLK E D&SE RR CO/PLAT 385 SUR.		7,127.22	(340.56)	(321.49)	6,465.17	6,465.17
4405967 THERON K. WEATHERBY "A" COUNTY, TEXAS 1/64 M I IN SEC 1219 ABSTRACT 119 D&SE RR CO SVY		1,053.02	(57.59)	(132.94)	862.49	862.49
4415553 LOU GOULD SEC 1217, A-118, CERT NO 224, D&SE RY CO LANDS, CONTIANING 641 06 AC		775.02	(37.56)	(190.06)	547.40	547.40
4416666 PEMBROOK UNIT SEC 11 BLK N HE & WT RR CO REAGAN COUNTY, TEXAS		16,586.26	(766.11)	(505.58)	15,314.57	15,314.57

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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530016254 GOULD, LOU 8 D&SE RR CO 118 REAGAN, TEXAS		21.98	(1.03)	(0.66)	20.29		20.29
530016255 GOULD, LOU 5 D&SE RR CO 118 REAGAN, TEXAS		76.34	(3.41)	(15.32)	57.61		57.61
530016935 BROOK N 11A #1H HE & WT RR CO 242 MIDLAND, TEXAS		924.49	(43.61)	(11.52)	869.36		869.36
Total Value		\$26,564.33	(\$1,249.87)	(\$1,177.57)	\$24,136.89		\$24,136.89
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	73,789.06	(3,388.75)	(1,671.27)	68,729.04		68,729.04
440027813 HALL #1 BLK A22 PSL/WALLIS I R 869 PSL SVY					189.08		189.08
440028244 SHORTES #2 BLK A22 PSL/LANCASTER J L 2112 PSL		198.49	(9.41)				
440028732 HALL #2 PSL SVY ANDREWS & GAINES CO TX		535.21	(24.71)		510.50		510.50
4430525 SHORTES #1 NW/4 NE/4 SEC 25, BLK A-22, PSL, ANDREWS CO. TX		387.69	(18.04)	(98.69)	270.96		270.96
530001795 SHORTES #6 ANDREWS, TEXAS		216.14	(10.10)		206.04		206.04
530001796 SHORTES #7 ANDREWS, TEXAS		243.58	(11.45)		232.13		232.13

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As of 9/30/16



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Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
530001797 SHORTES #8 BLK A22 PSL/LANCASTER J L 2112 ANDREWS, TEXAS		182.04	(8.51)		173.53		173.53
530001798 SHORTES #9 ANDREWS, TEXAS		102.85	(4.88)		97.97		97.97
530003019 HALL A #1 BLK A22 PSL SVY 869 ANDREWS, TEXAS		173.64	(8.12)	(12.96)	152.56		152.56
530003020 HALL A #2 ANDREWS, TEXAS				(12.96)	(12.96)		(12.96)
530003021 HALL A #3 PSL 0 ANDREWS, TEXAS		287.77	(13.50)	(12.96)	261.31		261.31
530005344 SHORTES #10 BLK A22 PSL/LANCASTER J L SVY 507 GAINES, TEXAS		406.11	(18.96)		387.15		387.15
530005347 SHORTES #13 BLK A- 22 GAINES, TEXAS		284.45	(13.21)		271.24		271.24
530008040 HALL #4 ANDREWS, TEXAS		883.01	(40.90)		842.11		842.11
530013309 HALL 5 SEC24,BLKA22,PSL/WALLIS,IRSVY, 869 GAINES, TEXAS		1,644.58	(75.93)	(199.79)	1,368.86		1,368.86
530015207 RIDERS OF DESTINY #1H PSL SURVEY 0 ANDREWS, TEXAS		14,137.47	(664.27)	(1,333.18)	12,140.02		12,140.02
530015893 RIO BRAVO 1H PSL / WALLIS, I R JR 561 ANDREWS, TEXAS		15,839.93	(739.41)	(0.17)	15,100.35		15,100.35
530015894 TRUE GRIT 1H PSL / WALLIS, I R JR 561 ANDREWS, TEXAS		33,019.88	(1,543.76)	(0.42)	31,475.70		31,475.70

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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530016777 EL DORADO 1H PSL/WALLIS, I R JR 561 ANDREWS, TEXAS		3,933.72	(183.59)	(0.14)	3,749.99		3,749.99
997722651 SEC24 BLK22 PSL ANDREWS ET		1,312.50			1,312.50		1,312.50
Total Value		\$73,789.06	(\$3,388.75)	(\$1,671.27)	\$68,729.04		\$68,729.04
STATE: NEW MEXICO, COUNTY: LEA T24S ROYALTY INTEREST Bearer 997709-79-9	1.00 1.00	6.71	(0.31)	(0.31)	6.09		6.09
3200055 ARCO CRUMP WELL #1 024S 036E 1 SE/4 SEC. 1, T 24 S, R 36 E		6.71	(0.31)	(0.31)	6.09		6.09
STATE: NEW MEXICO, COUNTY: LEA T20S ROYALTY INTEREST Bearer 997709-80-0	1.00 1.00	30.89	(2.05)	(1.09)	27.75		27.75
3200394 MORAN #2 SECTION 6, T20S-R38E, LEA COUNTY, NM SURFACE DOWN TO 7100', 1/6 MI		30.89	(2.05)	(1.09)	27.75		27.75
STATE: NEW MEXICO, COUNTY: LEA T22S ROYALTY INTEREST Bearer 997709-80-1	1.00 1.00	10,248.17	(826.39)	(265.14)	9,156.64		9,156.64
3200042 BRUNSON C 1/8 M. I. IN SE/4 SEC 3, T 22 S, R 37 E		10,248.17	(826.39)	(265.14)	9,156.64		9,156.64



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: NEW MEXICO, COUNTY: LEA T16S	1.00	22,955.89	(1,943.07)	(515.83)	20,496.99		20,496.99
STATE: NEW MEXICO, COUNTY LEA T18S	1.00						
STATE: NEW MEXICO, COUNTY LEA T21S							
1/2 NW/4 SEC 28, T16S, R36E							
ROYALTY INTEREST							
Bearer							
997709-80-2							
3200046 TURNER TR 2		618.38	(48.55)	(84.79)	485.04		485.04
SW/4 NW/4 SEC 34 T-18-S R-38-E							
LEA CO. NM							
3200053 BURSON "1" & A-1		1,310.94	(115.37)	(7.30)	1,188.27		1,188.27
NW/2 NW/4 SEC 28, T16S, R36E							
LEA CO. NM							
3200487 NE DRINKARD UNIT		21,026.57	(1,779.15)	(423.74)	18,823.68		18,823.68
E/2 NW/4 SEC 14 21S 37E SWEPT							
LEA COUNTY, NM							
Total Value		\$22,955.89	(\$1,943.07)	(\$515.83)	\$20,496.99		\$20,496.99
STATE: NEW MEXICO, COUNTY: LEA T26S							
3 & 4 (W/2 W/2) & E/2 W/2	1.00						
OVERRIDING RI	1.00						
Bearer							
997709-82-6							
STATE: NEW MEXICO, COUNTY: LEA T17S	1.00	1,283.16	(111.83)	(0.48)	1,170.85		1,170.85
MINERAL INTEREST	1.00						
Bearer							
997709-82-8							
3200495 NORRIS		1,283.16	(111.83)	(0.48)	1,170.85		1,170.85
W/2 SW/4 SEC 13 T17S-R37E							
LEA COUNTY NEW MEXICO							

J.P. Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	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	46.12	(3.91)	(2.43)	39.78		39.78
STATE NEW MEXICO, COUNTY LEA T25S	1.00						
ROYALTY INTEREST							
Bearer							
997709-82-9							
997709829 SEC 11 ETC 25S 36E LEA CO		46.12	(3.91)	(2.43)	39.78		39.78
STATE: NEW MEXICO, COUNTY: LEA T19S							
MINERAL INTEREST	1.00						
Bearer	1.00						
997709-83-0							
STATE: NEW MEXICO, COUNTY: LEA T19S	1.00	4,654.87	(403.80)	(76.10)	4,174.97		4,174.97
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		4,654.87	(403.80)	(76.10)	4,174.97		4,174.97
PORTIONS OF SEC 33,34,11,14 & 15							
T-18-S R-38-E & PORTIONS OF SEC							
STATE: NEW MEXICO, COUNTY: LEA T20S							
7	1.00	82.27	(5.92)	(9.37)	66.98		66.98
MINERAL INTEREST	1.00						
Bearer							
997709-83-2							
320002332 OSUDO 7 STATE #1		82.27	(5.92)	(9.37)	66.98		66.98
SEC 20S 36E							
SEC 7 NW NE							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



278407388803101073470
279407303900100088470

	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	19.19	(0 64)	(1.39)	17 16		17 16
3200631 SEVEN RIVER QUEEN UNIT E/2 SEC 27, T22S, R36E, LEA COUNTY, NM		19.19	(0 64)	(1 39)	17 16		17 16
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	2,115 33	(171 29)	(40 43)	1,903 61		1,903 61
3200462 ARROWHEAD GRAYBURY UNIT ARROWHEAD FIELD, LEA COUNTY, NM		89 45	(7 52)	(6 47)	75 46		75 46
3200482 LANGLEIE JAL UNIT R37E, SEC 31 SE/4, E/2 SW/4 T25S, R37E, SEC 6 LOTS 2 AND 3		460 32	(38.20)	(4.01)	418 11		418 11
3200524 H L HOUSTON GAS UNIT 021S 036E 7 SEC 7 T21S R36E LEA COUNTY NM		199.94	(18 35)	(20 80)	160 79		160 79
3200526 J W SHERRELL 024S 037E 31 LOTS 2 & 3 SEC 6 T25S R37E LEA		539 78	(50.07)	(2 54)	487.17		487 17
3200529 LANGLEIE MATIX UNIT 1120AC S/2S/2 SEC 10, W/2SW/4 SEC 11 W/2W/2 SEC 14:E/2 & E/2SW/4 SEC 15,		825 84	(57 15)	(6 61)	762 08		762 08

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
3200574 CUSTER WELLS 027S 037E 6 LEA COUNTY, NM						
Total Value	\$2,115.33		(\$171.29)	(\$40.43)	\$1,903.61	\$1,903.61
STATE: NEW MEXICO, COUNTY: LEA T25S						
MINERAL INTEREST	1.00					
Bearer	1.00					
997709-84-6						
STATE: NEW MEXICO, COUNTY: LEA T24S						
MINERAL INTEREST	1.00	251.18	(21.42)	(25.20)	204.56	204.56
Bearer	1.00					
997709-84-8						
3200528 TONTO LEASE						
024S 037E 25		251.18	(21.42)	(25.20)	204.56	204.56
DOWN TO 4000' SUBSURFACE						
STATE: NEW MEXICO, COUNTY: LEA T20S						
STATE: NEW MEXICO, COUNTY: LEA T20S	1.00	1,533.58	(90.44)	(39.20)	1,403.94	1,403.94
STATE: NEW MEXICO, COUNTY: LEA T20S	1.00					
OVERRIDING RI						
Bearer						
997709-85-0						
3200522 WALLEN FEDERAL						
N/2 NW/4 SEC 20 T20S R34E		766.01	(64.81)		701.20	701.20
LEA COUNTY, NM						
3200523 FEDERAL LEASE						
NW/4 SE/4 SEC 18 T20S R34E		767.57	(25.63)	(39.20)	702.74	702.74
LEA COUNTY NM						
Total Value	\$1,533.58		(\$90.44)	(\$39.20)	\$1,403.94	\$1,403.94



JOE & JESSIE CRUMP MEMORIAL FUND ACCT R76953000
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278407388803101073471
279407303900100088471

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: NEW MEXICO, COUNTY: LEA T21S							
MINERAL INTEREST	1 00	986 39	(7 58)	(225 17)	753 64		753 64
Bearer	1 00						
997709-85-3							
3200461 H C COLLINS		986 39	(7 58)	(225 17)	753 64		753 64
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							
MINERAL INTEREST	1 00						
Bearer	1 00						
997709-85-4							
STATE: NEW MEXICO, COUNTY: LEA T25S							
STATE: NEW MEXICO, COUNTY: LEA T25S	1 00						
STATE: NEW MEXICO, COUNTY: LEA T25S	1 00						
MINERAL INTEREST							
Bearer							
997709-85-6							
STATE: NEW MEXICO, COUNTY: LEA T20S		1,159 97	(56 46)	(193 08)	910 43		910 43
MINERAL INTEREST	1 00						
Bearer	1 00						
997709-85-9							
320004214 OSUDO 33 STATE COM #1		1,105 32	(53 66)	(178 83)	872 83		872 83
020S 036E 33							
320004272 OSUDO 33 STATE COM #2		54 65	(2 80)	(14 25)	37 60		37 60
020S 036E 33							
Total Value		\$1,159.97	(\$56.46)	(\$193.08)	\$910.43		\$910.43



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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Oil & Gas								
	Estimated Value	Gross	Production	Expenses	Net	Net Income		
	Estimated Cost	Income	Tax		Income	After Depletion		
STATE: NEW MEXICO, COUNTY: LEA T17S								
MINERAL INTEREST	1.00							
Bearer	1.00							
997709-86-3								
STATE: NEW MEXICO, COUNTY: LEA T22S								
MINERAL INTEREST	1.00							
Bearer	1.00							
997709-86-7								
STATE: NEW MEXICO, COUNTY: LEA T25S								
MINERAL INTEREST	1.00	270.71	(22.99)	(1.81)	245.91	245.91		
Bearer	1.00							
997709-86-8								
3200478 SOUTH JUSTIS UNIT								
TR 37 NE/4SW/4 SEC 11 R25S		270.71	(22.99)	(1.81)	245.91	245.91		
T37E								
STATE: NEW MEXICO, COUNTY: LEA T20S								
MINERAL INTEREST	1.00							
Bearer	1.00							
997709-87-0								
STATE: NEW MEXICO, COUNTY: LEA T18S								
MINERAL INTEREST	1.00							
Bearer	1.00							
997709-87-3								
STATE: NEW MEXICO, COUNTY: LEA T25S								
MINERAL INTEREST	1.00							
Bearer	1.00							
997709-87-6								

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278407388803101073472
279407303900100088472

	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	178 96	(15 55)	(3 42)	159 99		159 99
STATE: NEW MEXICO, COUNTY LEA T25S	1.00						
LEA CO NM							
MINERAL INTEREST							
Bearer							
997709-87-7							
3200629 SOUTH LANGLE JAL UNIT, ET		178 96	(15.55)	(3 42)	159 99		159 99
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	2,054 18	(166 51)	(104 26)	1,783 41		1,783 41
MINERAL INTEREST	1 00						
Bearer							
997709-88-1							
3200460 EUNICE MONUMENT S UNIT		2,054 18	(166 51)	(104 26)	1,783 41		1,783 41
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 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
STATE: NEW MEXICO, COUNTY: LEA T20S	1.00	1,447 60	(122.13)		1,325 47	1,325 47
STATE: NEW MEXICO, COUNTY: LEA T20S	1.00					
STATE: NEW MEXICO, COUNTY: LEA T20S						
ROYALTY INTEREST						
Bearer						
997709-88-4						
3200518 LYNCH FEDERAL "A"		1,447 60	(122 13)		1,325 47	1,325 47
020S 034E 34						
SW1/4, SE1/4 SEC 34 & W1/2 SW1/4 SEC						
STATE: NEW MEXICO, COUNTY: LEA T24S						
MINERAL INTEREST	1 00					
Bearer	1 00					
997709-89-0						
STATE: NEW MEXICO, COUNTY: LEA T16S						
MINERAL INTEREST	1 00					
Bearer	1 00					
997709-89-2						
STATE: NEW MEXICO, COUNTY: LEA T25S						
MINERAL INTEREST	1 00					
Bearer	1 00					
997709-89-4						
STATE: NEW MEXICO, COUNTY: LEA T20S						
MINERAL INTEREST	1 00					
Bearer	1 00					
997709-90-5						
STATE: NEW MEXICO, COUNTY: LEA T18S						
MINERAL INTEREST	1 00					
Bearer	1 00					
997710-11-9						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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279407303900100088473

	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	8,075.00	(581.59)		7,493.41		7,493.41
STATE OKLAHOMA, COUNTY STEPHENS T1	1.00						
SEC. 24, T 1 N, R 4 W							
MINERAL INTEREST							
Bearer							
997712-40-3							
3701531 WILDHORSE UNIT		7,174.96	(516.85)		6,658.11		6,658.11
001S 004W 13							
STEPHENS COUNTY, OK							
3701647 HELVEY UNIT		130.44	(9.33)		121.11		121.11
001S 004W 24							
CONTAINING 80 ACRES AS TO THE							
3701652 SHOLEM ALECHEM FLT BLK		308.53	(22.22)		286.31		286.31
SECTION 13 T1S-R4W STEPHENS CO, OK							
3701653 COUNTYLINE UNIT		461.07	(33.19)		427.88		427.88
STEPHENS COUNTY OK							
Total Value		\$8,075.00	(\$581.59)		\$7,493.41		\$7,493.41
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 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: OKLAHOMA, COUNTY: CARTER T3S	1.00						
MINERAL INTEREST	1.00						
Bearer							
997712-41-5							
STATE: OKLAHOMA, COUNTY: STEPHENS T1	1.00						
MINERAL INTEREST	1.00						
Bearer							
997712-41-7							
STATE: OKLAHOMA, COUNTY: STEPHENS T1	1.00	1,078.36	(71.27)	(88.74)	918.35		918.35
MINERAL INTEREST	1.00						
Bearer							
997712-42-7							
3721306 LAMBERT 1-13		1,078.36	(71.27)	(88.74)	918.35		918.35
SEC 13 IN 4W							
STEPHENS CO, OK							
STATE: OKLAHOMA, COUNTY: CARTER T2S	1.00						
MINERAL INTEREST	1.00						
Bearer							
997712-43-6							
STATE: OKLAHOMA, COUNTY: STEPHENS T2	1.00	4,387.64	(7.92)	(443.10)	3,936.62		3,936.62
STATE OKLAHOMA, COUNTY. STEPHENS T2	1.00						
STATE: OKLAHOMA, COUNTY. STEPHENS T2							
E/2 W/2 NE/4 SEC 29, T/2S, R/4/W							
MINERAL INTEREST							
Bearer							
997712-44-2							
530014059 HATCHETT 1-27H		4,387.64	(7.92)	(443.10)	3,936.62		3,936.62
0002 0004 27							
STEPHENS, OKLAHOMA							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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279407303900100088474

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: OKLAHOMA, COUNTY: STEPHENS T3							
STATE OKLAHOMA, COUNTY: STEPHENS T3	1.00	7,149.35	(515.13)		6,634.22		6,634.22
SEC 11,	1.00						
MINERAL INTEREST							
Bearer							
997712-45-3							
3701368 MARTIN		403.79	(29.09)		374.70		374.70
SW/4 SE/4, E/2 SE/4 SW/4 SEC 11							
T 3 S, R 5 W, STEPHENS CO, OK							
3701591 BROWN		3,600.10	(259.38)		3,340.72		3,340.72
STEPHENS COUNTY, OK							
SE/4 SW/4 SEC 11-T3S-R5W							
3701609 LOCO UNIT		3,145.46	(226.66)		2,918.80		2,918.80
S/2 N/2 NE/4, S/2 NE/4, & N/2 S							
SEC 9, T3S R5W, STEPHENS COUNTY, OK							
Total Value		\$7,149.35	(\$515.13)		\$6,634.22		\$6,634.22
STATE: OKLAHOMA, COUNTY: STEPHENS T1							
MINERAL INTEREST	1.00						
Bearer	1.00						
997712-45-6							
STATE: OKLAHOMA, COUNTY: STEPHENS T2							
STATE: OKLAHOMA, COUNTY: STEPHENS T2	1.00						
34, T 2 S, R 4 W	1.00						
MINERAL INTEREST							
Bearer							
997712-46-5							
STATE: OKLAHOMA, COUNTY: LOVE T8S R2							
MINERAL INTEREST	1.00						
Bearer	1.00						
997712-47-2							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
STATE: OKLAHOMA, COUNTY: STEPHENS T2						
MINERAL INTEREST	1.00					
Bearer	1.00					
997712-47-9						
STATE: OKLAHOMA, COUNTY: STEPHENS T3						
MINERAL INTEREST	1.00	2,434.55	(179.09)	(2.34)	2,253.12	2,253.12
Bearer	1.00					
997712-49-1						
530015632 THUNDER 1-18		2,434.55	(179.09)	(2.34)	2,253.12	2,253.12
003S 004W 18						
STEPHENS, OKLAHOMA						
STATE: OKLAHOMA, COUNTY: LOVE T&S R2						
R 2 W	1.00					
MINERAL INTEREST	1.00					
Bearer						
997712-49-3						
STATE: OKLAHOMA, COUNTY: STEPHENS T2						
MINERAL INTEREST	1.00					
Bearer	1.00					
997712-49-6						
STATE: OKLAHOMA, COUNTY: STEPHENS T2						
MINERAL INTEREST	1.00	6,736.28	(70.17)	(1,166.04)	5,500.07	5,500.07
Bearer	1.00					
997712-50-6						
530012353 DUFORT 1-1H		6,736.28	(70.17)	(1,166.04)	5,500.07	5,500.07
002N 005W 1						
STEPHENS, OKLAHOMA						

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278407388803101073475
279407303900100088475

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: OKLAHOMA, COUNTY: STEPHENS T1							
MINERAL INTEREST	1 00	1,645.25	(112.69)	(9.23)	1,523.33		1,523.33
Bearer	1 00						
997712-50-9							
3701406 KREBS "A"		1,187.68	(82.10)	(8.50)	1,097.08		1,097.08
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"		442.97	(29.54)		413.43		413.43
N/2 NE/4 SEC 13-1S-4W LIMITED TO							
SYCAMORE FORMATION STEPHENS CO OK		14.60	(1.05)	(0.73)	12.82		12.82
3701627 KREBS-WICHITA UNIT							
N/2 SW/4 SEC 13 1S-4W STEPHENS							
COUNTY, OK							
Total Value		\$1,645.25	(\$112.69)	(\$9.23)	\$1,523.33		\$1,523.33
STATE: OKLAHOMA, COUNTY: LINCOLN T12							
MINERAL INTEREST	1.00						
Bearer	1 00						
997712-51-8							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
MINERAL INTEREST	1 00	10,029.78	(513.62)	(991.88)	8,524.28		8,524.28
Bearer	1 00						
997719-47-0							
4416214 ALLEY "A" 1-5, 9		1,595.93	(80.86)	(590.63)	924.44		924.44
SEC 2 BLK A-30 PSL SVY							
GAINES CO, TX							
4416217 ALLEY		206.57	(11.01)	(370.91)	(175.35)		(175.35)
BLK A30 PSL SY 0							
SECTION 2 BLK A-30 PSL GAINES							
4416221 ALLEY "B"		205.97	(9.92)	(0.32)	195.73		195.73
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. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530003349 ALLEY A #12 GAINES, TEXAS		418.63	(22.05)	(2.00)	394.58		394.58
530003350 ALLEY A #14 GAINES, TEXAS		211.30	(10.55)	(0.56)	200.19		200.19
530004382 ALLEY A-15 BLK A30 PSL/HAWKINS S 499 GAINES, TEXAS		403.58	(21.60)	(2.17)	379.81		379.81
530004385 ALLEY A-16 BLK 30 PSL/HAWKINS S 499 GAINES, TEXAS		331.10	(18.36)	(2.25)	310.49		310.49
530004698 ALLEY B 3 GAINES, TEXAS		286.81	(13.74)	(0.42)	272.65		272.65
530004895 ALLEY B 4 PSL/S HAWKINS SVY 499 GAINES, TEXAS		285.68	(14.26)	(0.81)	270.61		270.61
530005473 ALLEY B 6 GAINES, TEXAS		140.40	(6.72)	(0.17)	133.51		133.51
530005684 ALLEY A 13 GAINES, TEXAS		701.41	(36.08)	(2.66)	662.67		662.67
530005790 ALLEY A 18 GAINES, TEXAS		539.00	(26.93)	(1.45)	510.62		510.62
530005791 ALLEY B 5 GAINES, TEXAS		611.13	(29.52)	(0.95)	580.66		580.66
530006058 ALLEY A 17 BLK A30 PSL/HAWKINS S 499 GAINES, TEXAS		483.99	(26.45)	(2.98)	454.56		454.56
530007652 ALLEY A 19 GAINES, TEXAS		695.80	(36.38)	(3.04)	656.38		656.38
530007707 ALLEY A 21 GAINES, TEXAS		320.42	(14.97)	(0.15)	305.30		305.30
530007881 ALLEY A 20 GAINES, TEXAS		802.66	(43.73)	(4.75)	754.18		754.18



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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278407388803101073476
279407303900100088476

	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		801 29	(41 34)	(3 07)	756 88		756 88
530008877 ALLEY B 7 SW/4, BLK A-27, PSL SVY 0 GAINES, TEXAS		757 57	(38 05)	(2 25)	717 27		717 27
530008925 ALLEY B 9 UNIVERSITY 0 GAINES, TEXAS		230 54	(11 10)	(0 34)	219 10		219 10
Total Value		\$10,029.78	(\$513.62)	(\$991.88)	\$8,524.28		\$8,524.28
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	1,347 25	(9 53)	(318 51)	1,019 21		1,019 21
	1 00						
997720873 SEC 13 H&GN SVY WHEELER CO							
		1,347 25	(9 53)	(318 51)	1,019 21		1,019 21
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	136,036 39	(6,460 58)	(3,165 05)	126,410 76		126,410 76
	1 00						
440000353 JULENA #1 SW/4 SEC 22, BLK 44, T1N, T&P RY CO SVY, ECTOR COUNTY, TX							
		74 65	(2 45)		72 20		72 20

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
440027906 BLAKENEY G SEC 23 BLK 44 T1N T&P SVY		49 05	(1.16)	(0.44)	47 45		47 45
440029206 BLAKENEY F SEC 22 BLK 44 T1N T&P SVY		65 59	(2.38)	(31.65)	31 56		31 56
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,		1,743 30	(81 79)	(196 93)	1,464 58		1,464 58
4413751 VARIOUS BLAKENEY LEASES 3/64 MI IN 1961 25 AC IN SEC 22, 24 26, BLK 44, T1N, T&P RR CO SV,		1,339 11	(62 90)	(165.13)	1,111 08		1,111 08
4416264 EGHU (BLAKENEY A-W) 11,12,14,15,19,23, & 27 INCLUDES PORTIONS OF SECTIONS 24,		267.60	(7 52)	(31 27)	228 81		228 81
4430786 BLAKENEY E-4 E/2 NW/4 & NE/4 SEC 22, BLK 44, T1N T&P SVY		126 07	(8.83)	(11.60)	105 64		105 64
530007909 ANNABELLE #1 ECTOR, TEXAS		594 55	(29 07)	(279 74)	285 74		285 74
530007910 ANNABELLE #2 BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		447 58	(21 29)		426 29		426 29
530007952 ANNABELLE #3 T&P RR, SEC 36, BLK 44, T1N 701 ECTOR, TEXAS		787 27	(36 98)		750 29		750 29
530012254 ANNABELLE #4 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		663.59	(31 30)		632 29		632 29
530012255 ALLISON #1 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		69,253 40	(3,320 49)		65,932 91		65,932.91



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530012272 ALLISON #2 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		724.30	(34.50)		689.80		689.80
530012273 ALLISON #3 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS							
530012274 ALLISON #4 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		2,066.53	(98.65)		1,967.88		1,967.88
530012283 JONAH T&P RR CO 263 ECTOR, TEXAS		26,570.25	(1,263.19)	(1,596.70)	23,610.36		23,610.36
530012296 ALLISON #6 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		1,396.80	(66.04)		1,330.76		1,330.76
530012298 ANNABELLE #6 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		985.47	(46.17)		939.30		939.30
530012300 ANNABELLE #8 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		788.46	(37.36)		751.08		751.08
530012301 ANNABELLE #5 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		1,039.05	(50.09)		988.96		988.96
530012303 ANNABELLE #7 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		881.07	(42.62)		838.45		838.45
530012394 SAMANTHA 4 T&P RR CO 0 ECTOR, TEXAS		1,214.34	(57.61)		1,156.73		1,156.73
530012718 ALLISON #5 T&P RR CO/SEVIER, T R 653 GRANT, KANSAS		1,878.06	(89.53)		1,788.53		1,788.53

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530013005 SAMANTHA 8 T&P RR CO 263 ECTOR, TEXAS		635.68	(30.34)		605.34		605.34
530013443 SAMANTHA 6 ECTOR, TEXAS		99.59	(4.98)		94.61		94.61
530013444 ALLISON 7 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		2,132.35	(102.46)		2,029.89		2,029.89
530013445 ALLISON 8 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		2,038.14	(99.06)		1,939.08		1,939.08
530014198 ANNABELL 10 T&P RR CO/CAIN, O 701 ECTOR, TEXAS		615.40	(29.22)		586.18		586.18
530015062 ALLISON 13 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		1,447.64	(70.84)		1,376.80		1,376.80
530015063 ALLISON 12 T&P RR CO/SEVIER, T R 653 ECTOR, TEXAS		1,712.43	(84.50)		1,627.93		1,627.93
530016816 PATE #1 T&P RR CO 653 ECTOR, TEXAS		711.22	(32.77)		678.45		678.45
530016817 PATE #2 T&P RR CO 653 ECTOR, TEXAS		451.27	(20.61)		430.66		430.66
530016818 PATE #3 T&P RR CO 653 ECTOR, TEXAS		1,063.57	(48.49)		1,015.08		1,015.08
530016819 PATE #7R T&P RR CO 653 ECTOR, TEXAS		740.34	(33.59)		706.75		706.75



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530016820 PATE #8 T&P RR CO 653 ECTOR, TEXAS		273 78	(12 64)		261 14		261.14
530016821 PATE #9 T&P RR CO 653 ECTOR, TEXAS		556.20	(25.19)		531.01		531.01
530016822 PATE #10 T&P RR CO 653 ECTOR, TEXAS		317 50	(14.39)		303 11		303.11
530016823 PATE #11 T&P RR CO 653 ECTOR, TEXAS		882 42	(40.37)		842 05		842 05
530016824 PATE #15 T&P RR CO 653 ECTOR, TEXAS		497.51	(22 81)		474.70		474 70
530016825 PATE #16 T&P RR CO 653 ECTOR, TEXAS		1,208 97	(55 21)		1,153.76		1,153 76
530016827 PATE #18 T&P RR CO 653 ECTOR, TEXAS		1,016 74	(46 70)		970 04		970 04
530016828 PATE #20 T&P RR CO 653 ECTOR, TEXAS		571 01	(25 90)		545 11		545 11
530016829 PATE #22 T&P RR CO 653 ECTOR, TEXAS		373 42	(16 16)		357 26		357 26
530016830 PATE #25 T&P RR CO 653 ECTOR, TEXAS		721 47	(32.76)		688 71		688 71
530016857 OWEN #1 T&P RR CO 653 ECTOR, TEXAS		244 43	(11 11)		233 32		233.32

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530016858 OWEN #2 T&P RR CO 653 ECTOR, TEXAS		289.59	(13.17)		276.42		276.42
530016859 OWEN #3 T&P RR CO 653 ECTOR, TEXAS		2.97	(0.14)		2.83		2.83
530016860 OWEN #4 T&P RR CO 653 ECTOR, TEXAS		563.65	(18.59)		545.06		545.06
530016861 OWEN #20 T&P RR CO 653 ECTOR, TEXAS		312.79	(14.09)		298.70		298.70
530016927 PATE #4 T&P RR CO 0 ECTOR, TEXAS		604.97	(27.56)		577.41		577.41
530016928 PATE #5 T&P RR CO 0 ECTOR, TEXAS		754.73	(33.66)		721.07		721.07
530016929 PATE #6 ECTOR, TEXAS		1,180.75	(53.47)		1,127.28		1,127.28
530016930 PATE #12 T&P RR CO 0 ECTOR, TEXAS		1,059.77	(47.86)		1,011.91		1,011.91
997721714 SEC 22 ETC BLK44 T&P ECTOR				(751.59)	(751.59)		(751.59)
Total Value		\$136,036.39	(\$6,460.58)	(\$3,165.05)	\$126,410.76		\$126,410.76
STATE: TEXAS, COUNTY: WARD, SURVEY: ROYALTY INTEREST Bearer 997721-71-8	1.00 1.00	2,170.74	(76.00)	(176.04)	1,918.70		1,918.70



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
4407899 YORK "B" 1/32 MI IN NW/4 SEC 10 BLK 34 H&TC SURVEY		1,670.74	(76.00)	(176.04)	1,418.70	1,418.70
997721718 SEC 10 BLK 34 H&TC SVY WAR		500.00			500.00	500.00
Total Value		\$2,170.74	(\$76.00)	(\$176.04)	\$1,918.70	\$1,918.70
STATE: TEXAS, COUNTY: ANDREWS, SURVE STATE TEXAS, COUNTY ANDREWS, SURVE STATE TEXAS, COUNTY ANDREWS, SURVE SEC 17, BLK A-43 PSL ROYALTY INTEREST Bearer 997721-73-3	1 00 1 00	21,837.52	(981.12)	(2,394.95)	18,461.45	18,461.45
4400447 BONER A FUHRMAN MASCHO FIE UNIT		6,390.73	(297.37)	(383.46)	5,709.90	5,709.90
SECS 16, 18 & 25, BLK A-43, 4400448 W T FORD 1/40 MI IN SE/4 SEC 11 ALL SEC 20 BLK A-42 S/2 SEC 15		12,962.35	(569.04)	(1,746.12)	10,647.19	10,647.19
4416480 MINNIE "B" N/2 NW/4 SEC 20 BLK A-42(BELOW 4750 FT) ANDREWS COUNTY TEXAS		2,484.44	(114.71)	(265.37)	2,104.36	2,104.36
Total Value		\$21,837.52	(\$981.12)	(\$2,394.95)	\$18,461.45	\$18,461.45
STATE: TEXAS, COUNTY: ANDREWS, SURVE STATE TEXAS, COUNTY ANDREWS, SURVE ROYALTY INTEREST Bearer 997721-73-4	1 00 1 00	1,607.88	(67.14)	(72.11)	1,468.63	1,468.63
4400449 NE FUHRMAN-MASCHO UN TR 34 COUNTY, TEXAS 1/16 M I IN ALL SEC. 18 & 23, BLK A-43, PSL		120.91	(5.25)	(8.21)	107.45	107.45

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416675 FORD #1 W/2SW/4 SEC 18 BLK A-43 PSL SURVEY EXCEPT FOR		265.19	(10.89)	(11.06)	243.24		243.24
4416676 FORD C #1 BLK A43 PSL/SPATH W SY 1635 TO DEPTHS BELOW THE BASE OF THE		397.37	(16.44)	(16.45)	364.48		364.48
4416677 FORD C #2 NW/4 SEC 18 BLK A-43 PSL SUR AS TO DEPTHS BELOW THE SAN ANDRES FORMATI		824.41	(34.56)	(36.39)	753.46		753.46
Total Value		\$1,607.88	(\$67.14)	(\$72.11)	\$1,468.63		\$1,468.63
STATE: TEXAS, COUNTY: ANDREWS, SURVE STATE TEXAS, COUNTY ANDREWS, SURVE ANDREWS CO TX ROYALTY INTEREST Bearer 997721-73-5	1.00 1.00	19,660.36	(920.96)	(2,356.41)	16,382.99		16,382.99
4400450 FULLERTON CLEARFORK UNIT ANDREWS COUNTY, TEXAS 1/32 M		19,660.36	(920.96)	(2,356.41)	16,382.99		16,382.99
STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997721-73-6	1.00 1.00	470.60	(22.07)	(275.90)	172.63		172.63
4400451 C E OGDEN ESTATE "A" BLK A46 PSL/OGDEN CE SY 2034 PSL SVY				(275.90)	(275.90)		(275.90)



JOE & JESSIE GRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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	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		470.60	(22.07)		448.53		448.53
Total Value		\$470.60	(\$22.07)	(\$275.90)	\$172.63		\$172.63
STATE: TEXAS, COUNTY: CRANE, SURVEY: ROYALTY INTEREST Bearer 997721-74-1	1.00 1.00	2,843.79	(113.66)	(119.63)	2,610.50		2,610.50
4401908 D K GLENN "A" - MOBIL GLEN WELLS 3/16 MI IN SEC 20 BLK 1		2,843.79	(113.66)	(119.63)	2,610.50		2,610.50
STATE: TEXAS, COUNTY: DAWSON, SURVEY ROYALTY INTEREST Bearer 997721-74-2	1.00 1.00	4,079.53	(192.50)		3,887.03		3,887.03
4412618 BEATY DAWSON CO RR CO SURVEY, DAWSON COUNTY, TX 3/32 MI		4,079.53	(192.50)		3,887.03		3,887.03
STATE: TEXAS, COUNTY: DAWSON, SURVEY ROYALTY INTEREST Bearer 997721-74-3	1.00 1.00	447.80	(12.78)	(69.50)	365.52		365.52
4407168 NORTH WELCH 3/64 OF 3/16 MI 1 IN N 120 ACRES OF SEC 11, BLK C-38, PSL		447.80	(12.78)	(69.50)	365.52		365.52

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value		Gross Income	Production Tax	Expenses	Net Income	Net Income	
	Estimated	Cost					Depletion	After Depletion
Oil & Gas								
STATE: TEXAS, COUNTY: ECTOR, SURVEY:								
STATE TEXAS, COUNTY: ECTOR, SURVEY:								
STATE TEXAS, COUNTY: ECTOR, SURVEY:								
ECTOR CO TX								
ROYALTY INTEREST								
Bearer								
997721-74-5								
44000620 HOLT/GOLDSMITH								
TRACTS #1 & #5								
ECTOR COUNTY TX								
440028441 GLDU #213 LOW TRACT								
A-827, T&P RR CO SVY								
SEC 28, BLK 44 T1N								
4402538 GOLDSMITH-LANDRETH SAN AND								
ECTOR COUNTY, TEXAS 19/512 M. I.								
IN SEC. 21, 28 & 33, BLK 44, T 1								
4416478 NYSEWANDER								
BLK 44 T1N T&P SY 268								
SUR ECTOR COUNTY TEXAS								
4416479 SCHAR								
SW/4 SEC 33 BLK 44 T-1N T&P SUR								
ECTOR COUNTY TEXAS								
4416967 GOLDSMITH HOLT UNIT								
SEC 33 BLK 44 TOWNSHIP 1 NORTH								
ER & P RY CO SURVEY,								
4431561 COWDEN JARS #1 & #2								
SW/4 SEC 33, A288, CERT 4334, BLK								
44, T1N, T&P RR SVY LIMITED TO								
Total Value			\$15,379.86	(\$508.24)	(\$1,204.37)	\$13,667.25	\$13,667.25	

J.P.Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	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	94.91	(4.73)	(22.47)	67.71		67.71
SUBD HIDALGO CO TX	1.00						
ROYALTY INTEREST							
Bearer							
997721-74-6							
4411595 MCALLEN-FIELDWIDE UNIT		94.91	(4.73)	(22.47)	67.71		67.71
1/2 INT IN 3.77 ACRES OUT OF LOT							
1 BLK 13 STEELE & PERSHING S							
STATE: TEXAS, COUNTY: JACK, SURVEY:	1.00	2,410.13	(109.21)	(201.26)	2,099.66		2,099.66
E & L CO SUR # 3326 ABST #	1.00						
ROYALTY INTEREST							
Bearer							
997721-74-7							
4412104 J T RONEY		708.51	(32.70)	(80.33)	595.48		595.48
SEC 3326 TE&L CO SVY 749							
JACK CO, TX							
4414217 CONKLING-RONEY		707.07	(30.59)	(59.27)	617.21		617.21
JACK COUNTY, TX							
4416250 REAGAN MERCER ET AL		994.55	(45.92)	(61.66)	886.97		886.97
66.25 ACRES BEING THE NW/4 OF T E							
E. & L CO SUR # 3326 ABST # 749							
Total Value		\$2,410.13	(\$109.21)	(\$201.26)	\$2,099.66		\$2,099.66
STATE: TEXAS, COUNTY: MIDLAND, SURVE	1.00	8,188.59	(332.05)	(393.64)	7,462.90		7,462.90
STATE: TEXAS, COUNTY: MIDLAND, SURVE	1.00						
STATE: TEXAS, COUNTY: MIDLAND, SURVE							
MIDLAND CO TX							
ROYALTY INTEREST							
Bearer							
997721-75-1							

J.P. Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	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		636 63	(41 44)	(105 43)	489.76		489 76
4416224 BROOKS "A" SW/4 SEC 19 BLK 38 T2S T&P SVY MIDLAND CO, TX		644 29	(30 19)	(43.05)	571.05		571 05
530016936 SOUTH BROOKS 30 #1 T&P RR CO 0 MIDLAND, TEXAS		6,907 67	(260 42)	(245.16)	6,402.09		6,402.09
Total Value		\$8,188.59	(\$332.05)	(\$393.64)	\$7,462.90		\$7,462.90
STATE: TEXAS, COUNTY: PECOS, SURVEY: ROYALTY INTEREST Bearer 997721-75-3							
4412105 ABELL S GRAYBURG BLK 3 H&TC/SAUNDERS WL SVY 6793 PECOS CO, TX	1.00 1.00	943 54	(47 87)	(42.81)	852 86		852 86
4413359 CORRIGAN STATE 1-4 & A-5 N/2 NW/4 & NW/4 NE/4 SEC 14, BLK 3, H&TC SURVEY		943 54	(47.87)	(42.81)	852 86		852 86
Total Value		\$943.54	(\$47.87)	(\$42.81)	\$852.86		\$852.86
STATE: TEXAS, COUNTY: WHEELER, SURVEY ROYALTY INTEREST Bearer 997721-75-4							
4413349 GOOCH 1 THRU 4 SEC 25, BLK 17, H&GN RR CO SVY, WHEELER COUNTY, TX	1.00 1.00	175 11	(0 18)	(38 35)	136 58		136 58

J.P. Morgan



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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		Estimated Value	Gross	Production	Expenses	Net	Depletion	Net Income
		Estimated Cost	Income	Tax		Income		After Depletion
Oil & Gas								
STATE: TEXAS, COUNTY: WINKLER, SURVE		1.00	5,883.71	(275.35)	(611.61)	4,996.75		4,996.75
STATE: TEXAS, COUNTY: WINKLER, SURVE		1.00						
STATE: TEXAS, COUNTY: WINKLER, SURVE								
B-5 PSL SUR								
ROYALTY INTEREST								
Bearer								
997721-75-5			311.95	(14.47)	(3.80)	293.68		293.68
440001611 HENDRICK A/C 125								
BLK 26 PSL/HENDRICK MRS I SVY 1549								
PUBLIC SCHOOLS LANDS SURVEY								
440026746 HENDRICK A/C 117								
SECTION 41 BLK B5								
PUBLIC SCHOOLS LANDS SURVEY								
4408098 HENDRICK "F" BATTERY NO 1			1,386.08	(64.54)	(41.89)	1,279.65		1,279.65
WINKLER								
CO. TX 3/2048 M. I. IN SEC								
4413352 IDA HENDRICK			1,158.74	(55.03)	(143.50)	960.21		960.21
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"			74.38	(3.44)		70.94		70.94
OF SE/4, TRACT 2 - SE/4 OF SE/4								
ALL BEING IN SECTION 39, BLK 26,								
4413452 HENDRICK G			55.61	(2.57)		53.04		53.04
SECTION 39, BLK 26, PSL SV, WINKLER								
COUNTY, TX								
4415515 HENDRICK M & HENDRICK M NO			2,149.99	(100.33)	(401.86)	1,647.80		1,647.80
TR 1-35.37-56,60-69.76,75,89-98								
101-104,107,108,117,118, & 121-124								
4415516 HENDRICK B			315.16	(15.05)	(20.56)	279.55		279.55
SEC 39 BLK 26 PSL								
AT DEPTHS FROM SURF TO 3200 FT								



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
4428813 T. G. HENDRICKS "A" E/2 SE/4 SEC 41, BLK-5, PSL SUR WINKLER COUNTY, TX		256.30	(11.83)		244.47	244.47
530017207 HENDRICKS M #32 PSL 0 WINKLER, TEXAS		21.53	(0.99)		20.54	20.54
530017208 HENDRICKS M SOUTH PSL 1531 WINKLER, TEXAS		153.97	(7.10)		146.87	146.87
Total Value		\$5,883.71	(\$275.35)	(\$611.61)	\$4,996.75	\$4,996.75
STATE: TEXAS, COUNTY: WINKLER, SURVEY STATE: TEXAS, COUNTY: WINKLER, SURVEY WINKLER CO, TX ROYALTY INTEREST Bearer 997721-77-7	1.00 1.00	19.12	(0.88)		18.24	18.24
4413290 LUM-DAUGHERTY "A" 1/32 OF 1/8 RI SE/4 SEC 35 BLK 74 PSL SVY		19.12	(0.88)		18.24	18.24
4416970 DAUGHERTY-LECK "M" BLK 74 PSL/DAUGHERTY L SVY 1484 BLK 74 PUBLIC SCHOOL LANDS SVY						
Total Value		\$19.12	(\$0.88)		\$18.24	\$18.24
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	49,535.14	(2,299.63)	(2,696.78)	44,538.73	44,538.73



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
44000376 GLD ANDCTR UT TR 5 & 44 SEC26 T & P RR RY CO SVY BLK44 T1N		9,397 71	(451 95)	(497 39)	8,448 37		8,448 37
4402535 CUMMINS C M I IN SEC 22-26 & SEC 36, BLK 44, T1 N, T&P RY SUR		1,723 30	(69.01)	(107 72)	1,546 57		1,546 57
441765 GRAYBURG GAS UNIT SE/4 OF SECTION 36 BLOCK 44 T-1-N T&P RR SVY		3 12	0 08		3 20		3 20
530007911 ELIZABETH #1R BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		22 34	(1.06)	(396.23)	(374 95)		(374.95)
530007912 ELIZABETH #2 BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		104 64	(4 49)		100 15		100.15
530007916 ELIZABETH #3 BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		1,716 50	(66.89)		1,649 61		1,649 61
530007925 ELIZABETH #4 BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		1,133 22	(52 92)		1,080.30		1,080 30
530009325 LOUISA ECTOR, TEXAS		7,512 58	(355 05)	(365 82)	6,791.71		6,791 71
530009546 JASON T&P RR CO 264 ECTOR, TEXAS		2,332 61	(110 14)	(46 66)	2,175 81		2,175 81
530010688 ADAM ET AL T&P RR CO/CAIN, O O ECTOR, TEXAS		14,279.87	(676.82)	(876 13)	12,726 92		12,726 92
530012312 ELIZABETH #8 BLK 44 T1N T&P RR CO/CAIN 701 ECTOR, TEXAS		1,266.11	(60.19)		1,205 92		1,205 92

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530012390 ELIZABETH 7 T&P RR CO/CAIN, O O ECTOR, TEXAS		87 02	(3 98)		83.04		83 04
530013787 SAMANTHA 3 ECTOR, TEXAS	1,251 87		(58 93)		1,192 94		1,192 94
530013788 SAMANTHA 7 T&P RR CO 263 ECTOR, TEXAS	1,021 90		(48.48)		973 42		973 42
530013792 SAMANTHA 1 T&P RR CO 263 ECTOR, TEXAS	957.23		(45 80)	(406 83)	504 60		504 60
530014531 SAMANTHA 2 T&P RR CO 263 ECTOR, TEXAS	40 05		(1.89)		38.16		38 16
530014832 ANNABELLE 9 001N 36 ECTOR, TEXAS	1,159 38		(55 82)		1,103 56		1,103 56
530014833 ELIZABETH 6 001N 36 ECTOR, TEXAS	1,085.68		(51 66)		1,034 02		1,034 02
530014835 SAMANTHA 5 001N 23 ECTOR, TEXAS	1,821 33		(73 05)		1,748 28		1,748 28
530014837 SAMANTHA 10 001N 23 ECTOR, TEXAS	1,949 32		(80 29)		1,869 03		1,869.03
530014838 JAKE 3 001N 24 ECTOR, TEXAS	669 36		(31 29)		638 07		638 07
Total Value	\$49,535.14		(\$2,299.63)	(\$2,696.78)	\$44,538.73		\$44,538.73

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JOE & JESSIE GRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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279407303900100088484

	Estimated Value	Gross Income	Production Tax	Expenses	Net Income	Net Income	
	Estimated Cost					Depletion	After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
STATE TEXAS, COUNTY GAINES, SURVEY							
ROYALTY INTEREST							
Bearer							
997721-81-6							
440002252 BOYDELL UNIT							
KERR 2,3,5,6							
GOENS #1,2,3,A#1							
	1 00	3,949 88	(139 38)	(308 57)	3,501 93		3,501 93
	1.00						
STATE: TEXAS, COUNTY: GAINES, SURVEY							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
STATE TEXAS, COUNTY: GAINES, SURVEY							
A-28, SEC 6 BLK A-30 & SEC 9							
ROYALTY INTEREST							
Bearer							
997721-81-7							
440001386 SCANTLING #1							
80 AC UNIT @ W/2 N/2							
SEC 22 BLK A-12 PSL SVY							
		549 53	(26.34)	(409 35)	113 84		113 84
440022310 TEX MEX UNIT							
BLK A12 PSL/HAWKINS 497							
GAINES COUNTY, TX							
		3,823.30	(176 54)	(895 86)	2,750 90		2,750 90
440030623 SCANTLING B #1							
SEC 22 BLK A-12 PSL SVY							
GAINES CO, TX							
		3,521 70	(186 06)	(17 67)	3,317 97		3,317 97
440030624 SCANTLING B #2							
SEC 22 BLK A-12 PSL SVY							
GAINES CO, TX							
		3,072 18	(158 20)	(12 00)	2,901 98		2,901 98
4414421 LANDRETH A-1 SWD							
WELL, 10 ACRES OUT OF THE SW/4 SW/4							
SECTION 22, BLOCK A-21, PSL SURVEY							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4416208 AFG UNIT/FIKES SECTION 6 BLK A-30 PSL 21 MILES SW OF SEMINOLE TEXAS, ANDREWS		324.16	(8.04)	(46.54)	269.58		269.58
4416213 LANDRETH # 1 THRU # 5 S/2 SECTION 2 BLK A-28 PSL GAINES COUNTY, TEXAS		3,641.46	(172.91)	(223.04)	3,245.51		3,245.51
4416223 ANDREWS SW/4 OF SECTION 21 BLK A-12 PSL GAINES COUNTY TEXAS		320.81	(14.82)	(69.58)	236.41		236.41
4416671 SARAH BICE BLK C31 PSL/GROVES 1323 GAINES COUNTY, TX		3,473.70	(160.40)	(349.21)	2,964.09		2,964.09
4428738 COTHES B-1 BLK A22 PSL/LANCASTER JL 2112 GAINES CO, TX		214.85	(9.93)	(27.71)	177.21		177.21
530004401 SCANTLING #2 BLK A12 PSL/HAWKINS S SWY 497 GAINES, TEXAS		583.75	(28.06)	(1.84)	553.85		553.85
530005685 LANDRETH D 11 GAINES, TEXAS							
530007148 LANDRETH 10 GAINES, TEXAS		907.46	(44.05)	(1.55)	861.86		861.86
530007547 LANDRETH A 11 BLK A28 PSL/TERRY O 1958 GAINES, TEXAS		1,520.35	(74.23)	(2.89)	1,443.23		1,443.23
530008917 COTHES A #1 PSL 0 ANDREWS, TEXAS		479.74	(22.15)		457.59		457.59
530008918 COTHES A #2 PSL 0 ANDREWS, TEXAS		422.38	(19.50)		402.88		402.88



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530008919 COTHES A #3 PSL 0 ANDREWS, TEXAS		395 84	(18 28)		377.56		377.56
530014892 TM "B"-1 PSL / HAWKINS, S 497 GAINES, TEXAS		4,919 30	(241 79)		4,677 51		4,677 51
Total Value		\$28,170.51	(\$1,361.30)	(\$2,057.24)	\$24,751.97		\$24,751.97
STATE: TEXAS, COUNTY: GAINES, SURVEY PSL SURV GAINES CO TX MINERAL INTEREST Bearer 997721-81-8	1.00 1.00	91 46	(4 23)	(0 22)	87 01		87 01
4410576 HARRIS QUEEN TRS 6-8 BLK A22 PSL/LANCASTER J L SY 2112 1/16 MI		91 46	(4 23)	(0 22)	87 01		87 01
STATE: TEXAS, COUNTY: ECTOR, SURVEY: ROYALTY INTEREST Bearer 997721-82-3	1.00 1.00			(5,069 68)	(5,069 68)		(5,069 68)
4402540 GOLDSMITH LANDRETH DP UN T ECTOR COUNTY, TEXAS 1/256 M I. IN SEC 37, BLK 44, T 1 N, T&P RY				(5,069 68)	(5,069 68)		(5,069 68)
STATE: TEXAS, COUNTY: ECTOR, SURVEY: TEXAS ROYALTY INTEREST Bearer 997721-82-5	1.00 1.00	250 05	(11.55)	(22 77)	215 73		215 73

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4402548 E N WOODS 00008225 RI IN SEC 25 BLK 43 T1N T&P SVY				(3 77)	(3 77)		(3 77)
4415523 CORRIGAN-COWDEN UNIT BLK 43 T1N T&N RR CO SY 171 T&P RR CO SUR ECTOR COUNTY TEXAS		250 05	(11 55)	(19 00)	219 50		219 50
Total Value		\$250.05	(\$11.55)	(\$22.77)	\$215.73		\$215.73
STATE: TEXAS, COUNTY: ANDREWS, SURVE STATE: TEXAS, COUNTY: ANDREWS, SURVE STATE: TEXAS, COUNTY: ANDREWS, SURVE ANDREWS COUNTY, TEXAS 7/64 M I LEASEHOLD Bearer 997722-15-5	1.00 1.00	181,639.93	(8.21)		181,631.72		181,631.72
4414789 RALPH MCWHORTER S/2 OF SW/4 OF SEC 3, BLK A-29, PSL SURVEY CONTAINING 80 SCRES,M/L, 997722155 SEC3 BLKA29 PSL SVY ANDREW		177.85	(8.21)		169.64		169.64
Total Value		\$181,639.93	(\$8.21)		\$181,631.72		\$181,631.72
STATE: TEXAS, COUNTY: DAWSON, SURVEY MINERAL INTEREST Bearer 997722-20-1	1.00 1.00			(446.57)	(446.57)		(446.57)
997722201 SEC 82 EL&RR SVY ECTOR CO				(446.57)	(446.57)		(446.57)

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

Oil & Gas							
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
STATE: TEXAS, COUNTY: GAINES, SURVEY							
TX	1 00						
MINERAL INTEREST	1 00						
Bearer							
997722-27-3							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00	1,944.73	(94 33)	(235 29)	1,615.11		1,615 11
MINERAL INTEREST	1 00						
Bearer							
997722-27-4							
440031093 MCNEILL RANCH 03		937 44	(44 73)	(232.08)	660.63		660 63
BLK A-12, SEC 17, PSL SVY							
440031094 MCNEILL RANCH 04		1,007 29	(49 60)	(3 21)	954 48		954.48
BLK A12 PSL/REED W J SVY 608							
Total Value		\$1,944.73	(\$94.33)	(\$235.29)	\$1,615.11		\$1,615.11
STATE: TEXAS, COUNTY: GAINES, SURVEY							
MINERAL INTEREST	1 00						
Bearer	1 00						
997722-27-5							
STATE: TEXAS, COUNTY: MIDLAND, SURVE	1 00	10,124 23	(461.46)	(961 55)	8,701.22		8,701 22
STATE TEXAS, COUNTY MIDLAND, SURVE	1 00						
STATE TEXAS, COUNTY MIDLAND, SURVE							
ROYALTY INTEREST							
Bearer							
997722-37-3							
4405420 BARRON, JE 1-14		2,613 52	(118 65)	(4 41)	2,490 46		2,490 46
14, BLOCK 40, T1S,							
T&P RY CO SURVEY, 1/2 OF 5/128							
4405421 ALDRIDGE		6,232.86	(267 90)	(911 28)	5,053 68		5,053 68
BLK 40 T1S T&P RR CO/AYCOCK SY 1387							
T&P RR CO SVY. 5/256 RI.							

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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530016056 BARRON, J.E. -14- #2 T & P RR CO/AYCOCK, B M 1388 MIDLAND, TEXAS		610 18	(36 64)	(24 20)	549 34		549 34
530016057 BARRON, J.E. -14- #3 T & P RR CO/AYCLOCK, B M 1388 MIDLAND, TEXAS		298 69	(17 30)	(10 10)	271 29		271 29
530016058 BARRON, J.E. -14- #4 T & P RR CO/AYCOCK, B M 1388 MIDLAND, TEXAS		368 98	(20 97)	(11 56)	336 45		336 45
Total Value		\$10,124.23	(\$461.46)	(\$961.55)	\$8,701.22		\$8,701.22
STATE: TEXAS, COUNTY: WINKLER, SURVE ROYALTY INTEREST Bearer 997722-52-7	1 00 1 00	35 12	(1 62)		33 50		33 50
4415407 COWDEN "A" W/2 NW/4 SECTION 3 BLOCK B-12, PUBLIC SCHOOL LANDS, WINKLER COUNTY		35 12	(1 62)		33 50		33 50
STATE: TEXAS, COUNTY: ANDREWS, SURVE MINERAL INTEREST Bearer 997722-60-5	1 00 1 00						
STATE: TEXAS, COUNTY: WINKLER, SURVE STATE: TEXAS, COUNTY: WINKLER, SURVE MINERAL INTEREST Bearer 997722-62-2	1 00 1 00						

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As of 9/30/16



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Estimated Value		Gross Income	Production Tax	Expenses	Net Income	Net Income	
Estimated	Cost					Depletion	After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: CRANE, SURVEY:		1 00					
CRAIG SUR.		1 00					
MINERAL INTEREST							
Bearer							
997722-65-2							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:		1 00					
MINERAL INTEREST		1 00					
Bearer							
997722-65-3							
STATE: TEXAS, COUNTY: GAINES, SURVEY		1 00					
MINERAL INTEREST		1 00					
Bearer							
997722-65-4							
STATE: TEXAS, COUNTY: PECOS, SURVEY:		1 00					
MINERAL INTEREST		1 00					
Bearer							
997722-65-5							
STATE: TEXAS, COUNTY: TERRY, SURVEY:		1 00					
MINERAL INTEREST		1 00					
Bearer							
997722-65-6							
STATE: TEXAS, COUNTY: UPTON, SURVEY:		1 00		(594.09)	(594.09)		(594.09)
STATE: TEXAS, COUNTY UPTON, SURVEY		1 00					
RY SUR							
MINERAL INTEREST							
Bearer							
997722-65-7							
997722657 SEC 11 ETC HE&WT SVY UPTON				(594.09)	(594.09)		(594.09)

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	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	19,255 44	(889 11)	(530 90)	17,835 43		17,835.43
A-30, PSL	1 00						
MINERAL INTEREST							
Bearer							
997722-70-9							
440031055 PED WICHITA		19,255 44	(889 11)	(530 90)	17,835 43		17,835 43
A-454, PSL/WOOD SVY, ANDREWS							
CO TX							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1 00						
Bearer	1.00						
997722-73-5							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
STATE: TEXAS, COUNTY: WINKLER, SURVE	1 00						
MINERAL INTEREST	1 00						
Bearer							
997722-73-6							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
1/16 M I IN	1 00						
SEC 71, BLK AX, PSL	1.00						
MINERAL INTEREST							
Bearer							
997722-75-8							
STATE: TEXAS, COUNTY: PECOS, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997722-75-9							



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As of 9/30/16



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		Estimated Value	Gross	Production	Expenses	Net	Depletion	Net Income
		Estimated Cost	Income	Tax		Income	After Depletion	
Oil & Gas								
STATE: TEXAS, COUNTY: WINKLER, SURVE								
MINERAL INTEREST		1.00						
Bearer		1.00						
997722-76-0								
STATE: TEXAS, COUNTY: YOAKUM, SURVEY								
MINERAL INTEREST		1.00	179,058.72	(8,743.63)	(19,357.42)	150,957.67		150,957.67
Bearer		1.00						
997722-76-1								
4416205 H O MAHONEY								
SEC 742 BLK D JOHN H GIBSON			179,058.72	(8,743.63)	(2,303.67)	168,011.42		168,011.42
SVY								
997722761 SEC742 JH GIBSON SVY YOAKU					(17,053.75)	(17,053.75)		(17,053.75)
Total Value			\$179,058.72	(\$8,743.63)	(\$19,357.42)	\$150,957.67		\$150,957.67
STATE: TEXAS, COUNTY: ANDREWS, SURVE								
MINERAL INTEREST		1.00	13,527.17	(656.84)	(14.64)	12,855.69		12,855.69
Bearer		1.00						
997722-78-0								
530011936 TULLAMORE 24 #1								
A-1529 0			11,827.20	(546.07)		11,281.13		11,281.13
ANDREWS, TEXAS								
530015980 TULLAMORE 24 #2								
SEC 24 BLK A31 PSU/BROWN MA A- 1529			1,699.97	(110.77)	(14.64)	1,574.56		1,574.56
ANDREWS, TEXAS								
Total Value			\$13,527.17	(\$656.84)	(\$14.64)	\$12,855.69		\$12,855.69

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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: WARD, SURVEY: STATE TEXAS, COUNTY WARD, SURVEY STATE TEXAS, COUNTY WARD, SURVEY MINERAL INTEREST Bearer 997722-80-2	1 00 1 00	129.34	38.90	(2.34)	165.90		165.90
4413360 RODGERS #1 BLK F G&MMB&A SVY 49 WARD CO, TX		129.34	38.90	(2.34)	165.90		165.90
STATE: TEXAS, COUNTY: ECTOR, SURVEY: MINERAL INTEREST Bearer 997722-82-7	1 00 1 00			(9.96)	(9.96)		(9.96)
997722827 SEC 2 BLK 45 T&P ECTOR CO				(9.96)	(9.96)		(9.96)
STATE: TEXAS, COUNTY: WINKLER, SURVEY MINERAL INTEREST Bearer 997722-82-8	1.00 1 00						
STATE: TEXAS, COUNTY: ECTOR, SURVEY: RY SUR. MINERAL INTEREST Bearer 997722-85-1	1.00 1 00						
STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997722-85-2	1.00 1.00						



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	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							
997722-85-3							
STATE: TEXAS, COUNTY: WARD, SURVEY:	1 00						
SUR	1 00						
MINERAL INTEREST							
Bearer							
997722-87-2							
STATE: TEXAS, COUNTY: ANDREWS, SURVEY	1 00						
MINERAL INTEREST	1.00						
Bearer							
997722-90-6							
STATE: TEXAS, COUNTY: WHEELER, SURVEY	1.00						
H&GN RY SUR	1.00						
MINERAL INTEREST							
Bearer							
997722-90-7							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00	39,155.40	(1,790 76)	(1,670.95)	35,693 69		35,693.69
STATE TEXAS, COUNTY YOAKUM, SURVEY	1.00						
STATE TEXAS, COUNTY YOAKUM, SURVEY							
315 & 329, & UNK MI IN SECS							
MINERAL INTEREST							
Bearer							
997722-90-8							
4413607 HEIST #1		192 03	(8 86)		183 17		183.17
BLK D, JOHN H GIBSON SURVEY,							
YOAKUM COUNTY, TX							
4413719 CENTRAL OWNBY UNIT		28,429 35	(1,319 20)	(1,109 65)	26,000 50		26,000 50
S/2 NE/4 SEC 53 BLK D							
JOHN H GIBSON SVY							

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As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4415451 WASSOM-ODC UNIT YOAKUM COUNTY, TX		4,735.59	(202.40)	(2.28)	4,530.91		4,530.91
4416468 REEVES(SAN ANDRES) TR 10 BLK D GIBSON JH/MINOR SY 641 GIBSON SUR YOAKUM COUNTY TEXAS		3,696.71	(163.26)	(392.64)	3,140.81		3,140.81
4419208 TRUETT JONES NE/4 SEC 271, BLK D J H. GIBSON SUR YOAKUM COUNTY, TX		2,101.72	(97.04)	(141.60)	1,863.08		1,863.08
997722908 SEC269 ETC JH GIBSON YOAKU				(24.78)	(24.78)		(24.78)
Total Value		\$39,155.40	(\$1,790.76)	(\$1,670.95)	\$35,693.69		\$35,693.69
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997722-92-9							
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997722-93-0							
STATE: TEXAS, COUNTY: WINKLER, SURVEY							
MINERAL INTEREST	1.00						
Bearer	1.00						
997722-93-1							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:							
T&P RY SUR	1.00	1,716.67	(84.86)	(449.87)	1,181.94		1,181.94
MINERAL INTEREST	1.00						
Bearer							
997722-95-5							
4413764 TXL SO UT PH II							
SE/4 SEC 8, BLK 45, T-2-S, T&P							
RR CO SURVEY TR 59							



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As of 9/30/16



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4414013 TXL SOUTH UNIT TR 57 SEC 8, BLK 45, T2S, T&P RR CO SURVEY, ECTOR COUNTY, TX		1,543.31	(72.58)		1,470.73		1,470.73
4416484 COWDEN "9" SEC 8 BLK 45 T-2N T&P SUR A-1180 ECTOR COUNTY TEXAS		173.36	(12.28)	(317.75)	(156.67)		(156.67)
997722955 SEC 8 BLK 45 T&P ECTOR TX				(132.12)	(132.12)		(132.12)
Total Value		\$1,716.67	(\$84.86)	(\$449.87)	\$1,181.94		\$1,181.94
STATE: TEXAS, COUNTY: ANDREWS, SURVEY							
MINERAL INTEREST	1.00						
Bearer	1.00						
997722-98-0							
STATE: TEXAS, COUNTY: DAWSON, SURVEY							
MINERAL INTEREST	1.00	1,923.87	(88.61)	(248.38)	1,586.88		1,586.88
Bearer	1.00						
997722-98-1							
4416235 W WELCH UT TR 14A, B, & C 138.5 ACRES OF THE EAST 178.5 ACRES OF THE WEST 277 ACRES OF SEC 16		1,923.87	(88.61)	(248.38)	1,586.88		1,586.88
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1.00						
997723-00-6							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
MINERAL INTEREST	1.00	17,059.04	(8.49)	(18.49)	17,032.06		17,032.06
Bearer	1.00						
997723-03-0							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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Oil & Gas						
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
4414598 MCNEIL "B" N/2 E/4 SEC 19 BLK A-28 PSL SVY 80 ACRES TO DEPTH OF 7720'		184.04	(8.49)		175.55	175.55
997723030 SEC 19 BLK A28 PSL GAINES		16,875.00		(18.49)	16,856.51	16,856.51
Total Value		\$17,059.04	(\$8.49)	(\$18.49)	\$17,032.06	\$17,032.06
STATE: TEXAS, COUNTY: WINKLER, SURVE						
PSL	1.00					
MINERAL INTEREST	1.00					
Bearer						
997723-03-1						
STATE: TEXAS, COUNTY: WINKLER, SURVE						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-03-2						
STATE: TEXAS, COUNTY: ECTOR, SURVEY:						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-05-7						
STATE: TEXAS, COUNTY: JACK, SURVEY:						
748	1.00			(34.73)	(34.73)	(34.73)
MINERAL INTEREST	1.00					
Bearer						
997723-05-8						
997723058 SEC 3325 TE&L SVY JACK CO				(34.73)	(34.73)	(34.73)
STATE: TEXAS, COUNTY: TERRY, SURVEY:						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-05-9						



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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278407388803101073491
279407303900100088491

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: ANDREWS, SURVEY	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-08-4							
STATE: TEXAS, COUNTY: DAWSON, SURVEY	1.00	3,185.53	(153.50)	(345.76)	2,686.27		2,686.27
MINERAL INTEREST	1.00						
Bearer							
997723-08-5							
4416234 W WELCH UNIT TR 3.4.5		3,185.53	(153.50)	(345.76)	2,686.27		2,686.27
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							
STATE: TEXAS, COUNTY: PECOS, SURVEY:	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-10-8							
STATE: TEXAS, COUNTY: UPTON, SURVEY:	1.00	7.37	(0.33)	(1.32)	5.72		5.72
MINERAL INTEREST	1.00						
Bearer							
997723-10-9							
4413720 BENEDUM SPYBRY UT, TR 57		7.37	(0.33)		7.04		7.04
NW/4 NE/4 SEC 8, BLK G, GC & SF SUR							
UPTON COUNTY, TX							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
997723109 SEC 8 GC&SF SVY UPTON TX		\$7.37	(\$0.33)	(1.32)	(1.32)		(1.32)
Total Value				(\$1.32)	\$5.72		\$5.72
STATE: TEXAS, COUNTY: WHEELER, SURVE							
H&GN RY SUR	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-11-0							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
STATE TEXAS, COUNTY WINKLER, SURVE	1.00	4,058.28	(200.28)	(117.24)	3,740.76		3,740.76
MINERAL INTEREST	1.00						
Bearer							
997723-11-1							
440001629 CUMMINS		1,919.34	(101.53)		1,817.81		1,817.81
W/2 NW/4 SEC 11 BLK 26							
PUBLIC SCHOOL LANDS							
4413417 CUMMINS 11-C		148.90	(6.88)		142.02		142.02
NW/4 SEC 11 TO 3150' AND NE/4 NW/4							
SEC 11 TO 3173' BOTH IN BLK 26,							
4413750 CUMMINS B-3 & B-4		919.45	(42.44)	(7.70)	869.31		869.31
& NE/4 SW/4 NW/4 SEC 11 BLK 26							
PSL SVY							
4413753 CUMMINS E		445.05	(20.55)		424.50		424.50
WINKLER COUNTY, TX							
4421921 DAUGHERTY "A"		625.54	(28.88)		596.66		596.66
W/2 SW/4 SEC 11 BLK 26 PSL SVY							
WINKLER CO. TX							
997723111 SEC 11 BLK 26 PSL WINKLER				(109.54)	(109.54)		(109.54)
Total Value		\$4,058.28	(\$200.28)	(\$117.24)	\$3,740.76		\$3,740.76

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-11-2							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00	1,474.02	(58.46)	(12.64)	1,392.92		1,392.92
PSL	1 00						
MINERAL INTEREST							
Bearer							
997723-13-7							
4416477 ARMSTRONG		307.61	(14.19)	(12.53)	280.89		280.89
NW/4 SE/4 N/2 SW/4 SEC 12 BLK A-22							
PSL SUR GAINES COUNTY TEXAS							
4416481 CARM-ANN SAN ANDRES UT TR		1,166.41	(54.27)	(0.11)	1,112.03		1,112.03
BLK A22 PSL/ELAM JW SY 725							
A-725 GAINES COUNTY TEXAS							
Total Value		\$1,474.02	(\$68.46)	(\$12.64)	\$1,392.92		\$1,392.92
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1 00						
MINERAL INTEREST	1 00						
Bearer							
997723-13-8							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00						
SURVEY	1 00						
MINERAL INTEREST							
Bearer							
997723-15-9							
STATE: TEXAS, COUNTY: ANDREWS, SURVEY	1 00	12,000.00			12,000.00		12,000.00
MINERAL INTEREST	1 00						
Bearer							
997723-18-0							

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		Estimated Value	Gross	Production	Expenses	Net	Net Income
		Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas							
997723180 SEC 22 BLK A23 PSL ANDREWS							
			12,000 00			12,000 00	12,000.00
STATE: TEXAS, COUNTY: PECOS, SURVEY:							
MINERAL INTEREST		1 00					
Bearer		1.00					
997723-18-1							
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST		1 00					
Bearer		1 00					
997723-19-8							
STATE: TEXAS, COUNTY: WARD, SURVEY:							
MINERAL INTEREST		1 00					
Bearer		1 00					
997723-19-9							
STATE: TEXAS, COUNTY: WINKLER, SURVEY							
PSL		1 00					
MINERAL INTEREST		1 00					
Bearer							
997723-20-0							
STATE: TEXAS, COUNTY: WINKLER, SURVEY							
MINERAL INTEREST		1 00					
Bearer		1 00					
997723-20-1							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY							
MINERAL INTEREST		1 00	365.06	(13 18)	(516 45)	(164.57)	(164 57)
Bearer		1 00					
997723-20-2							
4416245 GIBSON UNIT			365 06	(13.18)	(191 47)	160.41	160 41
W 2/3 OF S 3/8 OF N/2 & W1/3 OF							
N 3/8 OF S/2 OF SEC 806 BLK D JOHN							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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		Estimated Value	Gross	Production	Expenses	Net	Depletion	Net Income
		Estimated Cost	Income	Tax		Income	After Depletion	
Oil & Gas								
997723202 SEC806 JH GIBSON YOAKUM TX								
Total Value			\$365.06	(\$13.18)	(324.98)	(324.98)		(324.98)
					(\$516.45)	(\$164.57)		(\$164.57)
STATE: TEXAS, COUNTY: ECTOR, SURVEY:								
MINERAL INTEREST		1 00	83 39	(3 83)	(2 41)	77 15		77 15
Bearer		1 00						
997723-22-6								
440006228 COWDEN A1			83 39	(3 83)		79 56		79 56
SEC 2 1N BLK 45 T&P SVY								
ECTOR COUNTY, TEXAS								
997723226 SEC 2 BLK 45 T&P ECTOR CO								
Total Value			\$83.39	(\$3.83)	(2 41)	(2 41)		(2 41)
					(\$2.41)	\$77.15		\$77.15
STATE: TEXAS, COUNTY: GAINES, SURVEY								
D&W RY SUR		1 00						
MINERAL INTEREST		1 00						
Bearer								
997723-22-7								
STATE: TEXAS, COUNTY: ANDREWS, SURVE								
MINERAL INTEREST		1 00						
Bearer		1 00						
997723-24-7								
STATE: TEXAS, COUNTY: GAINES, SURVEY								
MINERAL INTEREST		1 00						
Bearer		1 00						
997723-24-8								

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
STATE: TEXAS, COUNTY: DAWSON, SURVEY SUR. MINERAL INTEREST Bearer 997723-27-0	1 00 1 00	14,454.45	(634.92)	(2,053.89)	11,765.64		11,765.64
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		14,454.45	(634.92)	(2,053.89)	11,765.64		11,765.64
STATE: TEXAS, COUNTY: ECTOR, SURVEY: MINERAL INTEREST Bearer 997723-27-1	1 00 1.00	688.27	(25.85)	(437.90)	224.52		224.52
4416238 CUMMINS "p" NE/4 OF SEC 10 BLK 45 T-1-N T&P SUR ECTOR COUNTY TEXAS		302.08	(7.43)	(278.85)	15.80		15.80
4416476 BUM "C" #1 SEC 10-45-T2N T&P SUR A-1259 ECTOR COUNTY TEXAS		386.19	(18.42)	(142.04)	225.73		225.73
4418843 COWDEN A-3 BLK 45 T2N T&P SY 1259 T&P SVY				(17.01)	(17.01)		(17.01)
Total Value		\$688.27	(\$25.85)	(\$437.90)	\$224.52		\$224.52
STATE: TEXAS, COUNTY: WARD, SURVEY: MINERAL INTEREST Bearer 997723-27-2	1.00 1.00						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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279407303900100088494

Oil & Gas						
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1.00					
MINERAL INTEREST	1.00					
Bearer						
997723-27-3						
STATE: TEXAS, COUNTY: PECOS, SURVEY:	1.00					
STATE: TEXAS, COUNTY: PECOS, SURVEY:	1.00					
MORE OR LESS						
MINERAL INTEREST						
Bearer						
997723-29-4						
STATE: TEXAS, COUNTY: WHEELER, SURVEY	1.00					
13, H&GN RR CO SVY, WHEELER CO,	1.00					
TX						
MINERAL INTEREST						
Bearer						
997723-29-5						
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1.00					
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1.00					
MINERAL INTEREST						
Bearer						
997723-29-6						
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1.00					
MINERAL INTEREST	1.00					
Bearer						
997723-29-7						
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1.00			(122.40)	(122.40)	(122.40)
T&P RY SUR.	1.00					
MINERAL INTEREST						
Bearer						
997723-32-3						



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
997723323 SEC 27 BLK 44 T&P ECTOR CO							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1 00			(122.40)	(122.40)		(122.40)
MINERAL INTEREST	1.00						
Bearer							
997723-32-4							
STATE: TEXAS, COUNTY: GAINES, SURVEY							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00						
MINERAL INTEREST	1.00						
Bearer							
997723-32-5							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1 00	73,273.06	(3,605.57)	(2,819.72)	66,847.77		66,847.77
MINERAL INTEREST	1.00						
Bearer							
997723-32-6							
4416211 BLEVINS		10,394.54	(525.33)	(1,626.75)	8,242.46		8,242.46
E/2 OF SECTION 8 BLK A-28 PSL SURV							
GAINES COUNTY, TEXAS							
530009201 MCCASLAND #1		6,101.45	(316.45)	(1,136.03)	4,648.97		4,648.97
GAINES, TEXAS							
530010389 MCCASLAND 2		5,672.74	(276.43)	(12.75)	5,383.56		5,383.56
SEC 8 BLK A28, PSL/JONES, J A- 523							
GAINES, TEXAS							
530011305 MCCASLAND 3.1		6,344.02	(320.31)	(23.90)	5,999.81		5,999.81
SEC8.BLK A28.PSL/JONES,J SVY,A- 523							
GAINES, TEXAS							
530011970 MCCASLAND 4		6,464.84	(321.70)	(20.29)	6,122.85		6,122.85
A-523 0							
GAINES, TEXAS							
530014166 BLEVINS 7		15,436.58	(771.01)		14,665.57		14,665.57
PSL 0							
GAINES, TEXAS							



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279407303900100088495

		Estimated Value	Gross	Production	Expenses	Net	Net Income
		Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas							
530017182 TM DEMPSEY 28-08 4H BLK A28/SEC 3/ SEC 8 363 GAINES, TEXAS			22,758 89	(1,074 34)		21,684 55	21,684 55
99772326 SEC 8 BLK A28 PSL GAINES T			100 00			100 00	100 00
Total Value			\$73,273.06	(\$3,605.57)	(\$2,819.72)	\$66,847.77	\$66,847.77
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST		1 00					
Bearer		1 00					
997723-32-7							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST		1 00	5,932 33	(124.13)	(388.12)	5,420 08	5,420 08
Bearer		1 00					
997723-35-1							
530005255 EMORY #1,2,3,4 BLK A46 PSL/MILES H SY 2363 ANDREWS, TEXAS			5,932 33	(124 13)	(388 12)	5,420 08	5,420 08
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
BLOCK A-33, PSL SURVEY		1 00					
MINERAL INTEREST		1 00					
Bearer							
997723-36-8							
STATE: TEXAS, COUNTY: PECOS, SURVEY:							
MINERAL INTEREST		1 00					
Bearer		1 00					
997723-36-9							

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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
STATE: TEXAS, COUNTY: TERRY, SURVEY:						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-37-0						
STATE: TEXAS, COUNTY: WINKLER, SURVE						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-37-1						
STATE: TEXAS, COUNTY: WINKLER, SURVE						
STATE TEXAS, COUNTY WINKLER, SURVE	1.00					
STATE TEXAS, COUNTY WINKLER, SURVE	1.00					
SCHOOL LAND SURVEY						
MINERAL INTEREST						
Bearer						
997723-37-2						
STATE: TEXAS, COUNTY: ANDREWS, SURVE						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-39-5						
STATE: TEXAS, COUNTY: ECTOR, SURVEY:						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-39-6						
STATE: TEXAS, COUNTY: TERRY, SURVEY:						
MINERAL INTEREST	1.00					
Bearer	1.00					
997723-39-7						

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278407388803101073496
279407303900100088496

	Estimated Value	Gross	Production	Expenses	Net	Net Income
	Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas						
STATE: TEXAS, COUNTY: WINKLER, SURVE	1 00					
MINERAL INTEREST	1 00					
Bearer						
997723-39-8						
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00	157,610 34	(6,214 87)	(16,352 78)	135,042 69	135,042.69
STATE TEXAS, COUNTY YOAKUM, SURVEY	1 00					
STATE TEXAS, COUNTY YOAKUM, SURVEY						
YOAKUM CO, TX						
LEASEHOLD						
Bearer						
997723-39-9						
4415506 BENNETT-BECKER		157,610 34	(6,214 87)	(3,822 58)	147,572 89	147,572 89
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				(12,530 20)	(12,530 20)	(12,530 20)
Total Value		\$157,610.34	(\$6,214.87)	(\$16,352.78)	\$135,042.69	\$135,042.69
STATE: TEXAS, COUNTY: ANDREWS, SURVE						
MINERAL INTEREST	1 00					
Bearer	1 00					
997723-41-2						
STATE: TEXAS, COUNTY: DAWSON, SURVEY	1 00	9,451 83	(415 17)	(1,343 17)	7,693 49	7,693 49
MINERAL INTEREST	1 00					
Bearer						
997723-44-3						
4416233 S WELCH UNIT TR 6		9,451 83	(415.17)	(1,343 17)	7,693 49	7,693 49
BLK M EL&RR RY CO SUR DAWSON CO TX						

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As of 9/30/16

Oil & Gas									
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion		
STATE: TEXAS, COUNTY: WINKLER, SURVE	1.00			(110.03)	(110.03)		(110.03)		
MINERAL INTEREST	1.00								
Bearer									
997723-44-4									
997723444 SEC 45 BLK 26 PSL WINKLER				(110.03)	(110.03)		(110.03)		
STATE: TEXAS, COUNTY: WARD, SURVEY:	1.00								
H&TC RY SUR	1.00								
MINERAL INTEREST									
Bearer									
997723-46-5									
STATE: TEXAS, COUNTY: WINKLER, SURVE	1.00	305.22	(0.28)	(151.77)	153.17		153.17		
STATE: TEXAS, COUNTY WINKLER, SURVE	1.00								
MINERAL INTEREST									
Bearer									
997723-46-6									
4414924 J B WALTON				(151.77)	(151.77)		(151.77)		
BLK 77 PSL/WALTON JB SY 1857									
WINKLER CO, TX									
530007680 J B WALTON 218		21.44	0.45		21.89		21.89		
WINKLER, TEXAS									
530007681 J B WALTON 222		173.00	(8.43)		164.57		164.57		
BLK 74 PSL/WALTON JB SY 1842									
WINKLER, TEXAS									
530007682 J B WALTON 319		110.78	7.70		118.48		118.48		
BLK 74 PSL/WALTON JB 1842									
WINKLER, TEXAS									
Total Value		\$305.22	(\$0.28)	(\$151.77)	\$153.17		\$153.17		

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



278407388803101073497
279407303900100088497

	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							
997723-48-5							
4416212 BAILEY	1 00	7,701 29	(413.91)	(540 30)	6,747.08		6,747 08
THE SOUTH 560 ACRES OF SECTION 1	1 00						
BLK A-30 PSL, GAINES COUNTY, TEXAS		4,676 78	(249 82)	(522 62)	3,904 32		3,904 32
530003844 BAILEY #20		311 42	(15 76)	(1 08)	294 58		294.58
BLK A30 PSL/HARTMAN M A 2272							
GAINES, TEXAS							
530003893 BAILEY #19		127 89	(6 71)	(0 61)	120 57		120 57
GAINES, TEXAS							
530004169 BAILEY #24		668 68	(36 61)	(4 13)	627 94		627 94
BLK A30 PSL/HARTMAN M A SVY 2272							
GAINES, TEXAS							
530005166 BAILEY #21		301.03	(16 10)	(1 62)	283 31		283 31
BLK A30 PSL/M A HARMAN SVY 2272							
GAINES, TEXAS							
530005167 BAILEY #22		464 84	(26.10)	(3 40)	435 34		435 34
BLK A30 PSL/M A HARTMAN SVY 2272							
GAINES, TEXAS							
530005254 BAILEY #23		107 74	(5 14)	(0 11)	102 49		102 49
GAINES, TEXAS							
530005794 BAILEY 25		205 33	(11 91)	(1 73)	191 69		191 69
BLK A30 PSL/HARTMAN MA SVY 2272							
GAINES, TEXAS							
530007698 BAILEY #27		837 60	(45 76)	(5 00)	786 84		786.84
GAINES, TEXAS							
Total Value		\$7,701.29	(\$413.91)	(\$540.30)	\$6,747.08		\$6,747.08

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	<u>Estimated Value</u> Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
STATE: TEXAS, COUNTY: PECOS, SURVEY:						
MINERAL INTEREST	1 00					
Bearer	1 00					
997723-48-6						
STATE: TEXAS, COUNTY: TERRY, SURVEY:						
MINERAL INTEREST	1 00					
Bearer	1 00					
997723-48-7						
STATE: TEXAS, COUNTY: WHEELER, SURVEY:						
MINERAL INTEREST	1 00					
Bearer	1 00					
997723-48-8						
STATE: TEXAS, COUNTY: WINKLER, SURVEY:						
MINERAL INTEREST	1 00					
Bearer	1 00					
997723-48-9						
STATE: TEXAS, COUNTY: YOAKUM, SURVEY:						
MINERAL INTEREST	1 00					
Bearer	1 00					
997723-49-0						
STATE: TEXAS, COUNTY: ECTOR, SURVEY:						
MINERAL INTEREST	1 00					
Bearer	1 00					
997723-51-0						
STATE: TEXAS, COUNTY: GAINES, SURVEY:						
MINERAL INTEREST	1 00	4,671.32	(222.63)	(171.20)	4,277.49	4,277.49
Bearer	1 00					
997723-51-1						

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



278407368803101073498
279407303900100088498

	Estimated Value		Gross Income	Production Tax	Expenses	Net	
	Estimated Cost					Income	Depletion After Depletion
Oil & Gas							
4416210 CITIES SERVICES WELLS BLK A30 PSL/STOCKTON JD SVY 843 COUNTY TEXAS			3,384.93	(161.34)	(111.76)	3,111.83	3,111.83
530006458 CITIES SERVICE B 2 ANDREWS, TEXAS			123.50	(5.83)	(0.10)	117.57	117.57
530007458 CITIES SERVICE A 4 GAINES, TEXAS			207.17	(9.74)	(0.16)	197.27	197.27
530007655 CITIES SERVICE F1 BLK A30 PSL/STOCKTON JD SVY 843 GAINES, TEXAS			601.90	(28.91)	(0.70)	572.29	572.29
530007656 CITIES SERVICE F2 BLK 30 PSL/STOCKTON J D SVY 843 GAINES, TEXAS			353.82	(16.81)	(0.31)	336.70	336.70
997723511 SEC 3 BLK A30 PSL GAINES T					(58.17)	(58.17)	(58.17)
Total Value			\$4,671.32	(\$222.63)	(\$171.20)	\$4,277.49	\$4,277.49
STATE: TEXAS, COUNTY: YOAKUM, SURVEY D, JOHN H GIBSON SUR MINERAL INTEREST Bearer 997723-51-2	1.00 1.00		2,791.31	(129.95)	(798.81)	1,862.55	1,862.55
4415519 OWNBY SAN ANDRES S/2 NW/4 & N/2 S/2 SEC 554 BLK D OF JOHN H GIBSON SVY 997723512 SEC554 JH GIBSON SVY YOAKU			2,791.31	(129.95)	(285.51)	2,375.85	2,375.85
Total Value			\$2,791.31	(\$129.95)	(513.30)	(513.30)	(513.30)
STATE: TEXAS, COUNTY: WARD, SURVEY: MINERAL INTEREST Bearer 997723-54-3	1.00 1.00				(5.11)	(5.11)	(5.11)
					(\$798.81)	\$1,862.55	\$1,862.55

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
997723543 SEC 16 BLK 34 H&TC WARD CO				(5.11)	(5.11)		(5.11)
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							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-55-9							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1.00	60,000.00			60,000.00		60,000.00
STATE TEXAS, COUNTY: YOAKUM, SURVEY	1.00						
MINERAL INTEREST							
Bearer							
997723-56-0							
997723560 SEC 429 ETC J GIBSON YOAKU		60,000.00			60,000.00		60,000.00
STATE: TEXAS, COUNTY: GAINES, SURVEY	1.00	104.17	(4.75)	(17.60)	81.82		81.82
MINERAL INTEREST	1.00						
Bearer							
997723-58-3							
4416670 WHARTON UNIT TR 2		104.17	(4.75)	(17.60)	81.82		81.82
SE/4 SW/4 SEC 17 BLK A-21PSL							
GAINES COUNTY TX							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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	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	1 00						
Bearer	1.00						
997723-58-4							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1 00	4,827 01	(15 65)		4,811 36		4,811.36
Bearer	1.00						
997723-61-1							
530010282 FINN MCCOL 4 #1		338 89	(15 65)		323 24		323 24
ANDREWS, TEXAS							
997723611 SEC 4 BLK A37 PSL ANDREWS		4,488 12			4,488 12		4,488 12
Total Value		\$4,827.01	(\$15.65)		\$4,811.36		\$4,811.36
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1.00						
Bearer	1 00						
997723-64-3							
STATE: TEXAS, COUNTY: ECTOR, SURVEY:							
MINERAL INTEREST	1.00						
Bearer	1 00						
997723-64-4							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
MINERAL INTEREST	1 00	2,016.87	(94 66)		1,922 21		1,922 21
Bearer	1.00						
997723-64-5							
440002107 HENDRICK #3		721 00	(34 83)		686 17		686.17
BLK B5 PSL/HENDRICK TG SY 1567							
PSL SVY							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530010352 HENDRICK #18 T G HENDRICK/PSL 1567 WINKLER, TEXAS		1,295.87	(59.83)		1,236.04		1,236.04
Total Value		\$2,016.87	(\$94.66)		\$1,922.21		\$1,922.21
STATE: TEXAS, COUNTY: JACK, SURVEY: MINERAL INTEREST Bearer 997723-66-9	1.00 1.00	8,450.80	(489.10)	(249.53)	7,712.17		7,712.17
530014939 KELLER UNIT #1 W H LITTLE 1401 JACK, TEXAS		8,450.80	(489.10)	(249.53)	7,712.17		7,712.17
STATE: TEXAS, COUNTY: PECOS, SURVEY: MINERAL INTEREST Bearer 997723-67-0	1.00 1.00	145.24	(6.24)	(2.12)	136.88		136.88
440025138 ABELL-MCKEE UNIT BLK 3 H&TC RR CO SY 592 T&TC SVY		145.24	(6.24)	(2.12)	136.88		136.88
STATE: TEXAS, COUNTY: TERRY, SURVEY: MINERAL INTEREST Bearer 997723-67-2	1.00 1.00						
STATE: TEXAS, COUNTY: WINKLER, SURVEY: MINERAL INTEREST Bearer 997723-67-3	1.00 1.00						



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Oil & Gas							
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
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, SURVEY	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-74-7							
530012305 JORDAN, AUGUSTA							
PSL/WALLIS, I R JR 560							
ANDREWS, TEXAS							
STATE: TEXAS, COUNTY: WARD, SURVEY:	1.00	82.57	(3.81)	(2.78)	75.98		75.98
MINERAL INTEREST	1.00						
Bearer							
997723-74-8							
4413416 HILL		82.57	(3.81)	(2.78)	75.98		75.98
BLK 19 PSL SY 939							
WARD CO, TX							
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1.00						
STATE: TEXAS, COUNTY WINKLER, SURVEY	1.00						
STATE TEXAS, COUNTY WINKLER, SURVEY							
BLOCK C-23, PUBLIC SCHOOL LAND							
MINERAL INTEREST							
Bearer							
997723-74-9							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	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						
MINERAL INTEREST	1.00						
Bearer							
997723-77-6							
STATE: TEXAS, COUNTY: PECOS, SURVEY:	1.00	183.09	(8.46)	(24.94)	149.69		149.69
MINERAL INTEREST	1.00						
Bearer							
997723-77-7							
4413763 JENNIE BARNHART		183.09	(8.46)	(24.94)	149.69		149.69
LOT 14, SEC 15, BLK 2, HT&C							
RR CO							
STATE: TEXAS, COUNTY: TERRY, SURVEY:	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-77-8							
STATE: TEXAS, COUNTY: WINKLER, SURVEY	1.00	122.01	(5.63)	(3.17)	113.21		113.21
MINERAL INTEREST	1.00						
Bearer							
997723-77-9							
4409711 SCARBOROUGH #1		122.01	(5.63)	(3.17)	113.21		113.21
SEC 1 BLK 74 PSL SVY SURFACE TO							
3300' SUBSURFACE ONLY 17/256 MI							
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1.00						
MINERAL INTEREST	1.00						
Bearer							
997723-78-0							



JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



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279407303900100088501

Oil & Gas							
	Estimated Value		Gross Income	Production Tax	Expenses	Net	
	Estimated Cost					Income	After Depletion
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997723-79-8							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00		4,593.75		(27.49)	4,566.26	4,566.26
STATE TEXAS, COUNTY, ANDREWS, SURVE	1.00						
SURVEY							
MINERAL INTEREST							
Bearer							
997723-82-6							
530012305 JORDAN, AUGUSTA							
PSL/WALLIS, I R JR 560							
ANDREWS, TEXAS							
997723826 SEC 1 ETC PSL SVY ANDREWS			4,593.75		(27.49)	4,566.26	4,566.26
Total Value			\$4,593.75		(\$27.49)	\$4,566.26	\$4,566.26
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1 00						
PUBLIC SCHOOL LANDS	1 00						
MINERAL INTEREST							
Bearer							
997723-84-8							
STATE: TEXAS, COUNTY: TERRY, SURVEY:							
MINERAL INTEREST	1 00						
Bearer	1 00						
997723-84-9							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value	Gross	Production	Expenses	Net	Net Income
	Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas						
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, SURVE	1 00					
MINERAL INTEREST	1.00					
Bearer						
997723-87-0						
STATE: TEXAS, COUNTY: YOAKUM, SURVEY	1 00	11,251 49	(441.49)	(831.96)	9,978.04	9,978.04
STATE TEXAS, COUNTY. YOAKUM, SURVEY	1.00					
MINERAL INTEREST						
Bearer						
997723-87-1						
4415520 PRENTICE UT TR 4.5,9.&10		5,457 78	(253 00)	(52 21)	5,152 57	5,152 57
NE/4NW/4 & SW/4NW/4 & NW/4NW/4 SEC						
382 & SEC 381 BLK D JOHN H. GIDSON						
4415524 COBB		4,235 36	(117 73)	(670.03)	3,447.60	3,447 60
BLK D GIBSON JH/BURRUS 670						
SUR YOAKUM COUNTY TX						
4415525 TOWNES A-D		1,558 35	(70 76)	(109 72)	1,377.87	1,377 87
N/2 & N/2 S/2 OF SEC 382 BLK D						
JOHN H GIBSON SVY						
Total Value		\$11,251.49	(\$441.49)	(\$831.96)	\$9,978.04	\$9,978.04

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16



278407388803101073502
279407303900100088502

	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						
TERRY COUNTY, TX	1.00						
MINERAL INTEREST							
Bearer							
997723-89-4							
STATE: TEXAS, COUNTY: GLASSCOCK, SUR	1.00	23,326.55	(1,197.51)	(1,434.42)	20,694.62		20,694.62
STATE: TEXAS, COUNTY GLASSCOCK, SUR	1.00						
COMPANY SURVEY							
MINERAL INTEREST							
Bearer							
997723-96-0							
4403634 BRUNSON "E"		181.54	(16.69)	(8.46)	156.39		156.39
BLK 36 T3S 940							
SEC. 19 & 30, BLK 35, & SEC. 36,							
4413351 BRUNSON 19-2 & 19-3		9,342.87	(511.46)	(412.91)	8,418.50		8,418.50
BLK 35 T3S T&P RR CO 321							
COUNTY, TX							
4413724 PETIT POIS		183.46	(0.02)	(11.58)	171.86		171.86
BLK 36 T3S T&P RR CO/BRUNSON W 940							
TX							
530000787 WEYMAN 26 #1		339.97	(16.13)	(354.28)	(30.44)		(30.44)
BLK 36 T3S T&P RR/STRIPLIN F 1058							
GLASSCOCK, TEXAS							
530002784 WEYMAN 26 #2		278.98	(14.81)		264.17		264.17
BLK 36 T3S T&P RR CO/STRIPLIN 1058							
GLASSCOCK, TEXAS							
530003851 WEYMAN 26 #3		632.87	(32.75)	(8.33)	591.79		591.79
GLASSCOCK, TEXAS							
530008480 BRUNSON 30 W #1		342.09	(15.74)	(613.71)	(287.36)		(287.36)
BLK 35 T3WS T&P RR CO 777							
GLASSCOCK, TEXAS							

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530009579 WEYMAN 26 #12 T&P RR CO 0 GLASSCOCK, TEXAS		679.68	(37.18)	(25.15)	617.35		617.35
530012171 BRUNSON 36 #3 T&P RR CO 0 GLASSCOCK, TEXAS		540.78	(26.56)		514.22		514.22
530012172 BRUNSON 36 #6 T&P RR CO 0 GLASSCOCK, TEXAS		325.72	(16.51)		309.21		309.21
530012321 WEYMAN 26 #5 T&P RR CO 1058 GLASSCOCK, TEXAS		886.94	(42.77)		844.17		844.17
530012665 BRUNSON 36 #1 003S 36 GLASSCOCK, TEXAS		1,234.71	(63.39)		1,171.32		1,171.32
530012666 BRUNSON 36 #2 003S 36 GLASSCOCK, TEXAS		318.87	(15.82)		303.05		303.05
530012694 BRUNSON 36 #4 003S 36 GLASSCOCK, TEXAS		1,211.69	(61.48)		1,150.21		1,150.21
530013586 WEYMAN 26 #6 T&P RR CO 0 GLASSCOCK, TEXAS		1,547.06	(76.08)		1,470.98		1,470.98
530013929 BRUNSON 36 #5 T&P RR CO/BRUNSON, W W 940 GLASSCOCK, TEXAS		938.17	(48.30)		889.87		889.87
530013943 BRUNSON 30 #4 T&P RR CO 0 GLASSCOCK, TEXAS		771.09	(35.87)		735.22		735.22
530013944 BRUNSON 30 #3 T&P RR 0 GLASSCOCK, TEXAS		557.60	(25.86)		531.74		531.74



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530013946 BRUNSON 30 #2 T&P RR CO 0 GLASSCOCK, TEXAS		942 98	(44.15)		898 83		898 83
530013947 BRUNSON 30 #5 T&P RR CO 0 GLASSCOCK, TEXAS		777 24	(35.98)		741 26		741.26
530013948 BRUNSON 30 #6 T&P RR CO 0 GLASSCOCK, TEXAS		1,292 24	(59.96)		1,232 28		1,232 28
Total Value		\$23,326.55	(\$1,197.51)	(\$1,434.42)	\$20,694.62		\$20,694.62
STATE: TEXAS, COUNTY: TERRY, SURVEY: STATE: TEXAS, COUNTY: TERRY, SURVEY STATE: TEXAS, COUNTY: TERRY, SURVEY S/2SE1/4 & SW1/4 SEC. 13, BLK C-37, MINERAL INTEREST Bearer 997724-08-7							
1 00							
1 00							
STATE: TEXAS, COUNTY: ECTOR, SURVEY: 997724-17-3							
0 00		47 78	(2.22)	(6 68)	38 88		38 88
997724173 SEC 14 T&P SVY ECTOR CO TX							
		47 78	(2.22)	(6 68)	38 88		38 88
STATE: TEXAS, COUNTY: GAINES, SURVEY STATE: TEXAS, COUNTY: GAINES, SURVEY STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997724-53-3							
1 00							
1 00							
(74 62)				(74 62)	(74 62)		(74 62)
997724533 SEC 22 ETC PSL SVY GAINES							
			(74 62)		(74.62)		(74.62)

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JOE & JESSIE CRUMP MEMORIAL FUND ACCT. R76953000
As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
STATE: TEXAS, COUNTY: ECTOR, SURVEY:						
MINERAL INTEREST	1 00	2,977.04	(140.29)	(253.28)	2,583.47	2,583.47
Bearer	1 00					
997724-54-5						
530014361 JAKE 6		1,024.10	(48.64)		975.46	975.46
T&P RR CO/SEVIER, T R 653						
ECTOR, TEXAS						
530014362 JAKE 2		305.69	(14.53)		291.16	291.16
T&P RR CO/SEVIER, T R 653						
ECTOR, TEXAS						
530014363 JAKE 8		594.28	(27.60)		566.68	566.68
T&P RR CO/SEVIER, T R 653						
ECTOR, TEXAS						
530014364 JAKE 4		219.42	(10.45)		208.97	208.97
T&P RR CO/SEVIER, T R 653						
ECTOR, TEXAS						
530014508 JAKE 1		833.55	(39.07)	(253.28)	541.20	541.20
0001 24						
ECTOR, TEXAS						
Total Value		\$2,977.04	(\$140.29)	(\$253.28)	\$2,583.47	\$2,583.47
STATE: TEXAS, COUNTY: GAINES, SURVEY						
STATE: TEXAS, COUNTY GAINES, SURVEY	1.00	21,879.60	(1,010.54)	(2,146.47)	18,722.59	18,722.59
MINERAL INTEREST	1 00					
Bearer						
997724-55-3						
4413353 ADAIR UNIT		21,879.60	(1,010.54)	(2,146.47)	18,722.59	18,722.59
BLK C31 PSU/GRAVES A SY 1074						
GAINES COUNTY, TX						



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As of 9/30/16



278407388803101073504
279407303900100088504

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530013268 ASHMORE 1H PSL / GRAVES, A 1074 GAINES, TEXAS							
Total Value		\$21,879.60	(\$1,010.54)	(\$2,146.47)	\$18,722.59		\$18,722.59
STATE: TEXAS, COUNTY: WINKLER, SURVE							
STATE TEXAS, COUNTY WINKLER, SURVE SURVEY	1 00						
MINERAL INTEREST	1 00						
Bearer							
997726-32-8							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
MINERAL INTEREST	1 00						
Bearer	1 00						
997726-32-9							
STATE: TEXAS, COUNTY: WINKLER, SURVE							
MINERAL INTEREST	1 00	882 61	(39 47)		843 14		843 14
Bearer	1.00						
997726-33-0							
4412392 WALTON A-1 & A-2							
BLK 26 PSL/DAUGHERTY L SY 1477							
SEC 9 BLK 26							
530008197 J B WALTON A/C 2 #305		527 89	(25 46)		502 43		502 43
PSL 0							
WINKLER, TEXAS							
530008303 J B WALTON 335							
BLK 77 PSL/WALTON JB SY 1837		8 81	2 64		11 45		11 45
WINKLER, TEXAS							
530008304 J B WALTON WEST 144							
BLK 74 PSL/WALTON JB SY 1843		2 56	(0 18)		2 38		2 38
WINKLER, TEXAS							

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As of 9/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530008305 J B WALTON WEST 318 BLK 74 PSL/WALTON JB WY 1843 WINKLER, TEXAS		343.35	(16.47)		326.88		326.88
Total Value		\$882.61	(\$39.47)		\$843.14		\$843.14
STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997726-60-5	1.00 1.00	177.29	(8.19)	(78.57)	90.53		90.53
4403355 FNB 1 ET AL CCSD & RGNG RY CO. SV, AND BLK 314, BLK. G, CCSD & RGNG RY SUR 4413578 C & K PETROLEUM #1 BLK G, CCSD & RGNG RR CO SUR, GAINES COUNTY, TX		177.29	(8.19)	(13.62)	155.48		155.48
Total Value		\$177.29	(\$8.19)	(\$78.57)	\$90.53		\$90.53
STATE: TEXAS, COUNTY: ECTOR, SURVEY: MINERAL INTEREST Bearer 997732-15-3	1.00 1.00			(52.16)	(52.16)		(52.16)
997732153 SEC 24 BLK 45 T&P ECTOR CO				(52.16)	(52.16)		(52.16)
STATE: TEXAS, COUNTY: TERRY, SURVEY: ROYALTY INTEREST Bearer 997732-28-1	1.00 1.00						
997732-28-1							
STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997733-37-7	1.00 1.00			(137.54)	(137.54)		(137.54)

J.P. Morgan



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Oil & Gas						
Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
997733377 SEC 2 BLKA28 PSL SVY GAINE						
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1.00					
MINERAL INTEREST	1.00					
Bearer						
997733-53-9			(137.54)	(137.54)		(137.54)
997733-84-7						
STATE: TEXAS, COUNTY: JACK, SURVEY:	1.00					
MINERAL INTEREST	1.00					
Bearer						
530010828 WILLIAMS B-2						
BS&F 88						
JACK, TEXAS						
STATE: TEXAS, COUNTY: ECTOR, SURVEY:	1.00					
STATE TEXAS, COUNTY. WINKLER, SURVE	1.00					
MINERAL INTEREST						
Bearer						
997733-84-8						
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1.00					
MINERAL INTEREST	1.00					
Bearer						
997733-89-8						
STATE: TEXAS, COUNTY: ANDREWS, SURVE	1.00					
MINERAL INTEREST	1.00					
Bearer						
997733-89-9						

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	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	1,473.20	(68.08)	(0.05)	1,405.07		1,405.07
MINERAL INTEREST	1.00						
Bearer							
997733-90-0							
53006867 OGDEN BELLE A 1		1,473.20	(68.08)	(0.05)	1,405.07		1,405.07
SEC 6, BLK A46, PSL SVY, A- 2034							
ANDREWS, TEXAS							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997734-09-7							
440021095 ACOLA, SAM A 2, 5-1, 5-2 &							
6-1, 7							
WISE CO, TX							
STATE: TEXAS, COUNTY: ANDREWS, SURVE							
MINERAL INTEREST	1.00						
Bearer	1.00						
997734-09-8							
STATE: TEXAS, COUNTY: GAINES, SURVEY	1.00	44,618.97	(2,207.18)	(2,601.14)	39,810.65		39,810.65
MINERAL INTEREST	1.00						
Bearer							
997734-35-5							
4416209 CRUMP ESTATE "C"		8,174.62	(394.43)	(217.22)	7,562.97		7,562.97
BLK A28 PLS/DUBLIN MT SY 1933							
SURVEY, GAINES COUNTY, TEXAS							
4416215 CRUMP ESTATE "A"		22,500.30	(1,118.59)	(1,411.70)	19,970.01		19,970.01
BLK A28 PSL/DUBLIN MT SY 1993							
COUNTY TEXAS							



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
4416218 CRUMP ESTATE "B" S/2 SECTION 9 BLK A-28 PSL GAINES COUNTY TEXAS		13,301.10	(664.48)	(803.93)	11,832.69	11,832.69
530006417 CRUMP ESTATE A 15 GAINES, TEXAS				(168.29)	(168.29)	(168.29)
530007316 CRUMP ESTATE C #6 GAINES, TEXAS		642.95	(29.68)		613.27	613.27
Total Value		\$44,618.97	(\$2,207.18)	(\$2,601.14)	\$39,810.65	\$39,810.65
STATE: TEXAS, COUNTY: GAINES, SURVEY MINERAL INTEREST Bearer 997734-35-6	1.00 1.00	6,803.81	(28.87)	(17.06)	6,757.88	6,757.88
4416467 TERRY N/2 NE/4 SEC 11 BLK A-28 PSL CINT 40 ACRES MOL SUBJECT TO DEEP LIMIT 997734356 SEC 11 PSL SVY GAINES CO T		616.31	(28.87)	(17.06)	570.38	570.38
Total Value		6,187.50 \$6,803.81	(\$28.87)	(\$17.06)	6,187.50 \$6,757.88	6,187.50 \$6,757.88
STATE: TEXAS, COUNTY: ANDREWS, SURVEY MINERAL INTEREST Bearer 997734-35-7	1.00 1.00					
STATE: TEXAS, COUNTY: ANDREWS, SURVEY MINERAL INTEREST Bearer 997734-79-7	1.00 1.00	66.81	(4.80)		62.01	62.01
530016462 FIRENZE 419H PSU/SHERROD, S C 638 ANDREWS, TEXAS		66.81	(4.80)		62.01	62.01



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Oil & Gas							
Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion	
STATE: TEXAS, COUNTY: ANDREWS, SURVEY:							
MINERAL INTEREST	1 00			16,875 00		16,875 00	
Bearer	1 00						
997734-79-8							
997734798 SEC 6 BK A31 PSL SY ANDREW				16,875 00		16,875 00	
STATE: TEXAS, COUNTY: ECTOR, SURVEY:							
MINERAL INTEREST	1 00	(310 18)	(1,210.55)	3,551 42		3,551.42	
Bearer	1.00						
997734-87-2							
530007130 GIDEON #1		(9 21)	(193 50)	(4 64)		(4 64)	
BLK 44 T1N T&P RY SVY 264							
ECTOR, TEXAS							
530007131 GIDEON #2							
BLK 44 T1N T&P RY CO 264							
ECTOR, TEXAS							
530007132 GIDEON #3	90 50	(4.08)		86.42		86 42	
ECTOR, TEXAS							
530007133 GIDEON #4	29 48	(1 36)		28 12		28.12	
BLK 44 T1N T&P RY CO 264							
ECTOR, TEXAS							
530011550 JARED LEASE			(777 28)	(777 28)		(777 28)	
ECTOR, TEXAS							
530011903 ISABEL #1	839 56	(75.09)	(239 77)	524 70		524.70	
ECTOR, TEXAS							
530012252 ISABEL #2	750.12	(35.56)		714.56		714.56	
T&P RR CO 264							
ECTOR, TEXAS							
530012253 GIDEON #5	554.82	(26.83)		527 99		527.99	
T&P RR CO 264							
ECTOR, TEXAS							



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530012277 ISABEL #3 T&P RR CO 264 ECTOR, TEXAS		804.04	(72.04)		732.00		732.00
530012279 ISABEL #4 T&P RR CO 264 ECTOR, TEXAS		971.56	(45.84)		925.72		925.72
530012309 GIDEON #8 T&P RR CO 264 ECTOR, TEXAS		12.03	(0.56)		11.47		11.47
530012310 GIDEON #6 T&P RR CO 264 ECTOR, TEXAS		(44.61)	3.00		(41.61)		(41.61)
530014199 GIDEON 11 T&P RR CO 264 ECTOR, TEXAS		866.64	(42.61)		824.03		824.03
530014834 GIDEON 14 001N 25 ECTOR, TEXAS		(0.06)			(0.06)		(0.06)
Total Value		\$5,072.15	(\$310.18)	(\$1,210.55)	\$3,551.42		\$3,551.42
STATE: TEXAS, COUNTY: REAGAN, SURVEY MINERAL INTEREST Bearer 997735-56-9	1.00 1.00	32,473.40	(1,550.16)	(787.32)	30,135.92		30,135.92
530014388 HALFMANN 1214 1H D&SE RR CO/PLATT, L B 0 REAGAN, TEXAS		6,880.06	(325.81)	(787.32)	5,766.93		5,766.93
530014389 HALFMANN 1214 2H D&SE RR CO/PLATT, L B 0 REAGAN, TEXAS		5,086.79	(242.22)		4,846.57		4,846.57

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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530014390 HALFMAN 1214 3H D&SE RR CO/PLATT, L B 0 REAGAN, TEXAS		2,709.52	(134.79)		2,574.73		2,574.73
530014692 HALFMAN 1214 06H D&SE RR CO/PLATT, L B 0 REAGAN, TEXAS		4,197.54	(199.21)		3,998.33		3,998.33
530014844 HALFMAN 1214 04H D&SE RR CO/PLATT, L B 0 REAGAN, TEXAS		9,016.40	(427.78)		8,588.62		8,588.62
530014845 HALFMAN 1214 05H D&SE RR CO/PLATT, L B 0 REAGAN, TEXAS		4,581.09	(220.35)		4,360.74		4,360.74
Total Value		\$32,473.40	(\$1,550.16)	(\$787.32)	\$30,135.92		\$30,135.92
STATE: TEXAS, COUNTY: ECTOR, SURVEY: MINERAL INTEREST Bearer 997735-80-5	1.00 1.00	29,827.31	(988.39)	(419.36)	28,419.56		28,419.56
530012027 MARY ELISE ECTOR, TEXAS		5,107.35	(248.19)	(419.36)	4,439.80		4,439.80
530012179 JOCELYN ECTOR, TEXAS		24,719.96	(740.20)		23,979.76		23,979.76
Total Value		\$29,827.31	(\$988.39)	(\$419.36)	\$28,419.56		\$28,419.56
STATE: TEXAS, COUNTY: ANDREWS, SURVEY MINERAL INTEREST Bearer 997735-83-0	1.00 1.00						

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	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	25.50	(1 13)	(102 17)	(77.80)		(77 80)
530014884 LEONA 1 SEC 25 BLK 39 T2S T&PRR CO A- 318 MIDLAND, TEXAS 997723953 SEC 25 T&P SVY MIDLAND CO Total Value		25 50	(1 13)	(101.71)	(77.34)		(77 34)
		\$25.50	(\$1.13)	(0 46) (\$102.17)	(0 46) (\$77.80)		(0 46) (\$77.80)
T&P RR CO, ABS 318, BLK 39, SEC 25 M MIDLAND CO, TX MINERAL INTEREST Bearer 997723-95-4	1 00 1 00	1 71	(0 08)	(111 46)	(109.83)		(109 83)
530014885 LEONA A 1 SEC 25 BLK 39 T2S T&PRR CO A- 318 MIDLAND, TEXAS		1 71	(0 08)	(111.46)	(109 83)		(109.83)
1/16TH IN THE 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	6,279.81	(312.32)	(208 24)	5,759 25		5,759.25
4405101 FORD I IN SE/4 SEC 34, BLK 35, T 1 N, T&P RY SUR Bearer 997724-23-4		3,089 63	(142 35)	(3 86)	2,943.42		2,943 42
4409707 ANDERSON #1 & 2 SE/4 SEC 39 BLK 35 T1N T&PO SVY LIMITED FROM THE SURFACE OF THE		2,320.56	(109 13)	(204 38)	2,007 05		2,007 05



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		Estimated Value	Gross	Production	Expenses	Net	Depletion	Net Income
		Estimated Cost	Income	Tax		Income	After Depletion	
Oil & Gas								
4414849	STIMSON-BURLEY #2		869.62	(60.84)		808.78		808.78
	S/2 NW/4 SEC 28 BLK 38 T1N T&P RR							
	SURVEY, MARTIN COUNTY, TEXAS							
Total Value			\$6,279.81	(\$312.32)	(\$208.24)	\$5,759.25		\$5,759.25
Total Oil & Gas		\$278.00	\$1,770,792.89	(\$67,142.71)	(\$97,979.65)	\$1,605,670.53	\$0.00	\$1,605,670.53
		\$278.00						