

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

10/01, 2016, and ending

09/30/2017

Name of foundation

JOE AND JESSIE CRUMP FUND XXXXX3000

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

A Employer identification number

75-6045044

10 S DEARBORN IL 1-0117

Room/suite

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
Amended return
Address change
Name changeD 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 foundationE 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) ► \$ 40,670,024.

J Accounting method: Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis)*F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ►

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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 699,808 | 693,645 | | STMT 1 |
| 5a Gross rents | NONE | NONE | NONE | |
| b Net rental income or (loss) | NONE | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 545,544 | | | |
| b Gross sales price for all assets on line 6a | 6,607,885 | | | |
| 7 Capital gain net income (from Part IV, line 2) | RECEIVED | 545,544 | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | JAN 24 2018 | | | |
| 10a Gross sales less returns and allowances | 160 | 160 | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | OGDEN, UT | | | |
| 11 Other income (attach schedule) | 2,234,869 | 2,234,960 | | STMT 2 |
| 12 Total. Add lines 1 through 11 | 3,480,221 | 3,474,149 | NONE | |
| | 366,747 | 220,048 | | 146,699 |
| 13 Compensation of officers, directors, trustees, etc. | | | | |
| 14 Other employee salaries and wages | | NONE | NONE | |
| 15 Pension plans, employee benefits | | NONE | NONE | |
| 16a Legal fees (attach schedule) | STMT 3 | 13,774 | NONE | 13,774 |
| b Accounting fees (attach schedule) | | | | |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) | STMT 4 | 92,732 | 9,356 | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | NONE | NONE | |
| 22 Printing and publications | | NONE | NONE | |
| 23 Other expenses (attach schedule) | STMT 5 | 194,151 | 194,151 | |
| 24 Total operating and administrative expenses | | | | |
| Add lines 13 through 23. | 667,404 | 423,555 | NONE | 160,473 |
| 25 Contributions, gifts, grants paid | 3,062,000 | | | 3,062,000 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 3,729,404 | 423,555 | NONE | 3,222,473 |
| 27 Subtract line 26 from line 12 | -249,183 | | | |
| a Excess of revenue over expenses and disbursements | | | | |
| b Net investment income (if negative, enter -0) | | 3,050,594 | | |
| c Adjusted net income (if negative, enter -0) | | | NONE | |

| Assets | Part II Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | |
|-----------------------------|---|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 Cash - non-interest-bearing | 974,455. | 415,123. | 415,123. |
| | 2 Savings and temporary cash investments | 2,505,603. | 2,248,973. | 2,248,973. |
| | 3 Accounts receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 4 Pledges receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ► * | | 3,438,100. | STMT 6. |
| | Less allowance for doubtful accounts ► | NONE | 3,238,964. | 3,438,100. |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments- U.S. and state government obligations (attach schedule) | | | |
| | b Investments - corporate stock (attach schedule) | 13,174,218. | 13,576,786. | 17,356,707. |
| | c Investments - corporate bonds (attach schedule) | 7,473,138. | 8,235,094. | 8,250,996. |
| | 11 Investments- land, buildings, and equipment basis ► | 454,459. | | |
| | Less accumulated depreciation ► | 452,609. | 1,850. | 69,928. |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) | 5,257,359. | 5,136,619. | 5,200,494. |
| | 14 Land, buildings, and equipment basis ► | | | |
| | Less accumulated depreciation ► | | | |
| | 15 Other assets (describe ►) | STMT 37) | 278. | 278. |
| | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 32,625,865. | 40,670,024. |
| | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ►) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | | NONE |
| Liabilities | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| Net Assets or Fund Balances | Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 32,625,865. | 33,052,823. | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 Total net assets or fund balances (see instructions) | 32,625,865. | 33,052,823. | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | 32,625,865. | 33,052,823. | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|--|---|-------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 32,625,865. |
| 2 Enter amount from Part I, line 27a | 2 | -249,183. |
| 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 47 | 3 | 676,141. |
| 4 Add lines 1, 2, and 3 | 4 | 33,052,823. |
| 5 Decreases not included in line 2 (itemize) ► | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 33,052,823. |

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) |
|---|---|---|--|-------------------------------------|---------------------------------|
| 1 a 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 6,607,885. | | 6,062,341. | 545,544. | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h)) | | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col (j), if any | | | |
| a | | | 545,544. | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | 545,544. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | | 3 | | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2015 | 1,736,415. | 35,423,785. | 0.049018 |
| 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 |
| 2 Total of line 1, column (d) | | | 2 0.265066 |
| 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 0.053013 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 4 36,959,749. |
| 5 Multiply line 4 by line 3. | | | 5 1,959,347. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 30,506. |
| 7 Add lines 5 and 6 | | | 7 1,989,853. |
| 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 3,222,473. |

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

| | | | | |
|----|--|--|----|---------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . | Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) | 1 | 30,506. |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . | | | |
| 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 | NONE |
| 3 | Add lines 1 and 2 . . . | | 3 | 30,506. |
| 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 | 30,506. |
| 6 | Credits/Payments | | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . | 6a | | 99,678. |
| b | Exempt foreign organizations - tax withheld at source . . . | 6b | | 42. |
| 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 | 99,720. |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 | 69,214. |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax ► 69,214. Refunded ► | | 11 | |

Part VII-A Statements Regarding Activities

| | | | |
|----|--|-----|----|
| 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? . . . | Yes | No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . | X | |
| | <i>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</i> | | |
| 1c | Did the foundation file Form 1120-POL for this year? . . . | X | |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (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? . . . <i>If "Yes," attach a detailed description of the activities</i> | 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? . . . | X | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . | X | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . | X | |

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Part VII-A Statements Regarding Activities (continued)

| | | |
|--|--|----|
| 11 | Yes | No |
| 12 | | X |
| 13 | X | |
| Website address ► N/A | | |
| 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 ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15 | |
| 16 | Yes | No |
| At any time during calendar year 2016, 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.

| | | |
|---|--|---|
| 1a | During the year did the foundation (either directly or indirectly) | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | |
| Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | | |
| 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 2016? | |
| 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? | |
| 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.) | |
| 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? | |
| b | If "Yes," did it have excess business holdings in 2016 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 2016) | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | |
| 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 2016? | |

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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | | | | | | |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | | | | | | |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | | | | | | |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | | | | | | |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | | | | | | |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | <input type="checkbox"/> | | | | 5b |
| Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | | | | | | |
| 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> | | | 6b | X |
| If "Yes" to 6b, file Form 8870 | | | | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | <input type="checkbox"/> | | | 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 | 366,747. | -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 |

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | |
|---|-------------|
| 1 | <u>NONE</u> |
| 2 | |
| 3 | |
| 4 | |

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

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

| | | |
|---|------|--|
| 1 | NONE | |
| | | |
| 2 | | |
| | | |
| All other program-related investments See instructions. | | |
| 3 | NONE | |
| | | |

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 | 30,266,455. |
| b | Average of monthly cash balances | 1b | 3,382,286. |
| c | Fair market value of all other assets (see instructions). | 1c | 3,873,847. |
| d | Total (add lines 1a, b, and c) | 1d | 37,522,588. |
| 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 | 37,522,588. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 562,839. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 36,959,749. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,847,987. |

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 | 1,847,987. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | 30,506. |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 30,506. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,817,481. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 475,864. |
| 5 | Add lines 3 and 4 | 5 | 2,293,345. |
| 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 | 2,293,345. |

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 | 3,222,473. |
| 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 | 3,222,473. |
| 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 | 30,506. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 3,191,967. |

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 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 2,293,345. |
| 2 Undistributed income, if any, as of the end of 2016 | | | 396,135. | |
| a Enter amount for 2015 only. | | NONE | | |
| b Total for prior years 20 14 ,20 ,20 | | | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011 | NONE | | | |
| b From 2012 | NONE | | | |
| c From 2013 | NONE | | | |
| d From 2014 | NONE | | | |
| e From 2015 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 3,222,473. | | | 396,135. | |
| a Applied to 2015, but not more than line 2a | | | | |
| 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 2016 distributable amount. | | | | 2,293,345. |
| e Remaining amount distributed out of corpus. | 532,993. | | | |
| 5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a)) | | NONE | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | 532,993. | | | |
| 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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. | | | | NONE |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | | NONE | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) | | NONE | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | | 532,993. | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012 | NONE | | | |
| b Excess from 2013 | NONE | | | |
| c Excess from 2014 | NONE | | | |
| d Excess from 2015 | NONE | | | |
| e Excess from 2016 | 532,993. | | | |

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 2016, 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 | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | | (a) 2016 | (b) 2015 | (c) 2014 | |
| 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)(ii). | | | | | |
| (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 53 | | | | 3,062,000. |
| Total | | | ► 3a | 3,062,000. |
| b Approved for future payment | | | | |
| Total | | | ► 3b | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | (e) Related or exempt function income (See instructions.) | |
|---|---|---------------------------|---------------|--------------------------------------|--|------------|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 | Program service revenue. | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | | | |
| 4 | Dividends and interest from securities | | | 14 | 699,808. | |
| 5 | Net rental income or (loss) from real estate | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | | | NONE |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income | | | | | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | 18 | 545,544. | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory | | | | | |
| 11 | Other revenue | a | | | | |
| b | SEE STATEMENT 54 | | | | 2,234,869. | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 12 | Subtotal. Add columns (b), (d), and (e) | | | | 3,480,221. | |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 3,480,221. |

(See worksheet in line 13 instructions to verify calculations)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---------------|---|
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| | <p style="text-align: center;">NOT APPLICABLE</p> |
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NOT APPLICABLE

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

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

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
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Sign correct, and complete Declaration of Preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here Almeida
Signature of officer or trustee

01/16/2018

Date

► Vice President

Title

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

| | | | | | | |
|---|--------------------------------|-------|---|--|---|-----------|
| Signature of filer or trustee | | Date | Title | (see instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| ARUN MEHTA | | | | | | |
| Paid Preparer Use Only | Print/Type preparer's name | | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | KELLY NEUGEBAUER | |  | 01/16/2018 | | P01285591 |
| | Firm's name ► DELOITTE TAX LLP | | | | Firm's EIN ► 86-1065772 | |
| Firm's address ► 127 PUBLIC SQUARE CLEVELAND, OH | | 44114 | | Phone no. | 312-486-9652 | |

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

=====

OTHER INCOME

| | |
|-------------|---------|
| LEASE BONUS | 16,008. |
| | ----- |
| | 16,008. |
| | ===== |

RENT AND ROYALTY INCOME

| | | | | | | | | | |
|--|------------------------------|----------------------------------|---------------|------------|----------------------------|---------------------------------|------------|------------------|--------------------------------|
| Taxpayer's Name JOE AND JESSIE CRUMP FUND XXXXX3000 | | Identifying Number 75-6045044 | | | | | | | |
| DESCRIPTION OF PROPERTY 1/2 OF 1% RI S/2 SEC 22, ALL SECS | | | | | | | | | |
| <input type="checkbox"/> Yes <input type="checkbox"/> No Did you actively participate in the operation of the activity during the tax year? | | | | | | | | | |
| TYPE OF PROPERTY: 4 - COMMERCIAL | | | | | | | | | |
| RENTAL INCOME | | 208. | | | | | | | |
| OTHER INCOME | | | | | | | | | |
| TOTAL GROSS INCOME | | 208. | | | | | | | |
| 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) | | 208. | | | | | | | |
| Less Amount to | | | | | | | | | |
| Rent or Royalty | | | | | | | | | |
| Depreciation | | | | | | | | | |
| Depletion | | | | | | | | | |
| Investment Interest Expense | | | | | | | | | |
| Other Expenses | | | | | | | | | |
| Net Income (Loss) to Others | | | | | | | | | |
| Net Rent or Royalty Income (Loss) | | 208. | | | | | | | |
| Deductible Rental Loss (if Applicable) | | | | | | | | | |
| SCHEDULE FOR DEPRECIATION CLAIMED | | | | | | | | | |
| (a) Description of property | (b) Cost or unadjusted basis | (c) Date acquired | (d) ACRS des. | (e) Bus. % | (f) Basis for depreciation | (g) Depreciation in prior years | (h) Method | (i) Life or rate | (j) Depreciation for this year |
| Totals | | | | | | | | | |

RENT AND ROYALTY INCOME

RENT AND ROYALTY INCOME

| | | | | | | | | | |
|---|------------------------------|--|---------------|-----------|----------------------------|---------------------------------|------------|------------------|--------------------------------|
| Taxpayer's Name JOE AND JESSIE CRUMP FUND XXXXX3000 | | Identifying Number 75-6045044 | | | | | | | |
| DESCRIPTION OF PROPERTY STATE: OKLAHOMA, COUNTY: STEPHENS T2 | | | | | | | | | |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | Did you actively participate in the operation of the activity during the tax year? | | | | | | | |
| TYPE OF PROPERTY: 4 - COMMERCIAL | | | | | | | | | |
| RENTAL INCOME | | 8,731. | | | | | | | |
| OTHER INCOME | | | | | | | | | |
| TOTAL GROSS INCOME | | 8,731. | | | | | | | |
| 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) | | 8,731. | | | | | | | |
| Less Amount to | | | | | | | | | |
| Rent or Royalty | | | | | | | | | |
| Depreciation | | | | | | | | | |
| Depletion | | | | | | | | | |
| Investment Interest Expense | | | | | | | | | |
| Other Expenses | | | | | | | | | |
| Net Income (Loss) to Others | | | | | | | | | |
| Net Rent or Royalty Income (Loss) | | 8,731. | | | | | | | |
| Deductible Rental Loss (if Applicable) | | | | | | | | | |
| SCHEDULE FOR DEPRECIATION CLAIMED | | | | | | | | | |
| (a) Description of property | (b) Cost or unadjusted basis | (c) Date acquired | (d) ACRS des. | (e) Bus % | (f) Basis for depreciation | (g) Depreciation in prior years | (h) Method | (i) Life or rate | (j) Depreciation for this year |
| Totals | | | | | | | | | |

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

=====

OTHER INCOME

| | |
|-------------|-------|
| LEASE BONUS | 500. |
| | ----- |
| | 500. |
| | ===== |

RENT AND ROYALTY INCOME

Taxpayer's Name

JOE AND JESSIE CRUMP FUND XXXXX3000

Identifying Number

75-6045044

DESCRIPTION OF PROPERTY

SEC 1 ETC PSL SVY ANDREWS TX

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

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME 112.

OTHER INCOME:

TOTAL GROSS INCOME 112.

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) 112.

Less Amount to

Rent or Royalty
 Depreciation
 Depletion
 Investment Interest Expense
 Other Expenses
 Net Income (Loss) to Others
Net Rent or Royalty Income (Loss) 112.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

| (a) Description of property | (b) Cost or unadjusted basis | (c) Date acquired | (d) ACRS des | (e) Bus % | (f) Basis for depreciation | (g) Depreciation in prior years | (h) Method | (i) Life or rate | (j) Depreciation for this year |
|-----------------------------|------------------------------|-------------------|--------------|-----------|----------------------------|---------------------------------|------------|------------------|--------------------------------|
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| Totals | | | | | | | | | |

RENT AND ROYALTY INCOME

| Taxpayer's Name JOE AND JESSIE CRUMP FUND XXXXX3000 | | Identifying Number 75-6045044 | | | | | | | |
|--|------------------------------|----------------------------------|---------------|-----------|----------------------------|---------------------------------|------------|------------------|--------------------------------|
| DESCRIPTION OF PROPERTY STATE: TEXAS, COUNTY: GAINES, SURVEY | | | | | | | | | |
| <input type="checkbox"/> Yes <input type="checkbox"/> No Did you actively participate in the operation of the activity during the tax year? | | | | | | | | | |
| TYPE OF PROPERTY. 4 - COMMERCIAL | | | | | | | | | |
| OTHER INCOME: | | | | | | | | | |
| TOTAL GROSS INCOME | | | | | | | | | |
| 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) | | | | | | | | | |
| Less Amount to | | | | | | | | | |
| Rent or Royalty | | | | | | | | | |
| Depreciation | | | | | | | | | |
| 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 | | | | | | | | | |
| (a) Description of property | (b) Cost or unadjusted basis | (c) Date acquired | (d) ACRS des. | (e) Bus % | (f) Basis for depreciation | (g) Depreciation in prior years | (h) Method | (i) Life or rate | (j) Depreciation for this year |
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| Totals | | | | | | | | | |

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

=====

OTHER INCOME

| | |
|-------------|--------|
| LEASE BONUS | 2,500. |
| | ----- |
| | 2,500. |
| | ===== |

RENT AND ROYALTY INCOME

| Taxpayer's Name JOE AND JESSIE CRUMP FUND XXXXX3000 | | Identifying Number 75-6045044 | | | | | | | |
|---|------------------------------|----------------------------------|--------------|------------|----------------------------|---------------------------------|------------|------------------|--------------------------------|
| DESCRIPTION OF PROPERTY STATE: TEXAS, COUNTY: GAINES, SURVEY | | | | | | | | | |
| <input type="checkbox"/> Yes <input type="checkbox"/> No Did you actively participate in the operation of the activity during the tax year? | | | | | | | | | |
| TYPE OF PROPERTY: 4 - COMMERCIAL | | | | | | | | | |
| RENTAL INCOME | | 33,082. | | | | | | | |
| OTHER INCOME | | | | | | | | | |
| TOTAL GROSS INCOME | | 33,082. | | | | | | | |
| 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) | | 33,082. | | | | | | | |
| Less Amount to | | | | | | | | | |
| Rent or Royalty | | | | | | | | | |
| Depreciation | | | | | | | | | |
| Depletion | | | | | | | | | |
| Investment Interest Expense | | | | | | | | | |
| Other Expenses | | | | | | | | | |
| Net Income (Loss) to Others | | | | | | | | | |
| Net Rent or Royalty Income (Loss) | | 33,082. | | | | | | | |
| Deductible Rental Loss (if Applicable) | | | | | | | | | |
| SCHEDULE FOR DEPRECIATION CLAIMED | | | | | | | | | |
| (a) Description of property | (b) Cost or unadjusted basis | (c) Date acquired | (d) ACRS des | (e) Bus. % | (f) Basis for depreciation | (g) Depreciation in prior years | (h) Method | (i) Life or rate | (j) Depreciation for this year |
| Totals | | | | | | | | | |

RENT AND ROYALTY INCOME

| | | | | | | | | | |
|---|------------------------------|----------------------------------|---------------|------------|----------------------------|---------------------------------|------------|------------------|--------------------------------|
| Taxpayer's Name JOE AND JESSIE CRUMP FUND XXXXX3000 | | Identifying Number 75-6045044 | | | | | | | |
| DESCRIPTION OF PROPERTY STATE: TEXAS, COUNTY: GAINES, SURVEY | | | | | | | | | |
| <input type="checkbox"/> Yes <input type="checkbox"/> No Did you actively participate in the operation of the activity during the tax year? | | | | | | | | | |
| TYPE OF PROPERTY: 4 - COMMERCIAL | | | | | | | | | |
| RENTAL INCOME | | 1,230. | | | | | | | |
| OTHER INCOME | | | | | | | | | |
| TOTAL GROSS INCOME | | 1,230. | | | | | | | |
| 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) | | 1,230. | | | | | | | |
| Less Amount to | | | | | | | | | |
| Rent or Royalty | | | | | | | | | |
| Depreciation | | | | | | | | | |
| Depletion | | | | | | | | | |
| Investment Interest Expense | | | | | | | | | |
| Other Expenses | | | | | | | | | |
| Net Income (Loss) to Others | | | | | | | | | |
| Net Rent or Royalty Income (Loss) | | 1,230. | | | | | | | |
| Deductible Rental Loss (if Applicable) | | | | | | | | | |
| SCHEDULE FOR DEPRECIATION CLAIMED | | | | | | | | | |
| (a) Description of property | (b) Cost or unadjusted basis | (c) Date acquired | (d) ACRS des. | (e) Bus. % | (f) Basis for depreciation | (g) Depreciation in prior years | (h) Method | (i) Life or rate | (j) Depreciation for this year |
| Totals | | | | | | | | | |

RENT AND ROYALTY INCOME

| Taxpayer's Name JOE AND JESSIE CRUMP FUND XXXXX3000 | | Identifying Number 75-6045044 | | | | | | | |
|---|------------------------------|----------------------------------|---------------|------------|----------------------------|---------------------------------|------------|------------------|--------------------------------|
| DESCRIPTION OF PROPERTY MINERAL ACTIVITY | | | | | | | | | |
| <input type="checkbox"/> Yes <input type="checkbox"/> No Did you actively participate in the operation of the activity during the tax year? | | | | | | | | | |
| TYPE OF PROPERTY: 4 - COMMERCIAL | | | | | | | | | |
| RENTAL INCOME | | 53,828. | | | | | | | |
| OTHER INCOME: | | | | | | | | | |
| TOTAL GROSS INCOME | | 53,828. | | | | | | | |
| 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) | | 53,828. | | | | | | | |
| Less Amount to | | | | | | | | | |
| Rent or Royalty | | | | | | | | | |
| Depreciation | | | | | | | | | |
| Depletion | | | | | | | | | |
| Investment Interest Expense | | | | | | | | | |
| Other Expenses | | | | | | | | | |
| Net Income (Loss) to Others | | | | | | | | | |
| Net Rent or Royalty Income (Loss) | | 53,828. | | | | | | | |
| Deductible Rental Loss (if Applicable) | | | | | | | | | |
| SCHEDULE FOR DEPRECIATION CLAIMED | | | | | | | | | |
| (a) Description of property | (b) Cost or unadjusted basis | (c) Date acquired | (d) ACRS des. | (e) Bus. % | (f) Basis for depreciation | (g) Depreciation in prior years | (h) Method | (i) Life or rate | (j) Depreciation for this year |
| Totals | | | | | | | | | |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|-----------------------------|
| FOREIGN DIVIDENDS | 58,861. | 58,861. |
| NONDIVIDEND DISTRIBUTIONS | 546. | |
| DOMESTIC DIVIDENDS | 134,930. | 134,930. |
| OTHER INTEREST | 63,480. | 63,480. |
| CORPORATE INTEREST | 84,860. | 84,860. |
| FOREIGN INTEREST | 6,352. | 6,352. |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST | 24,231. | 24,231. |
| OID INCOME ON USGI | 5,617. | |
| OID INCOME ADJUSTMENT ON USGI | 3,603. | 3,603. |
| NONQUALIFIED FOREIGN DIVIDENDS | -1,959. | -1,959. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 274. | 274. |
| TOTAL | 319,013. | 319,013. |
| | 699,808. | 693,645. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

OTHER INCOME
ROYALTY INCOME
FARM-OTHER INCOME
DEFERRED INCOME
LEASE BONUS

| | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------------|---|-----------------------------|
| OTHER INCOME | 8. | 8. |
| ROYALTY INCOME | 2,013,761. | 2,013,761. |
| FARM-OTHER INCOME | 2,183. | 2,183. |
| DEFERRED INCOME | -91. | |
| LEASE BONUS | 219,008. | 219,008. |
| TOTALS | 2,234,869. | 2,234,960. |

JOE AND JESSIE CRUMP FUND XXXXX3000

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 | 13,774 | | | 13,774. |
| TOTALS | 13,774. | NONE | NONE | 13,774. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|---|-----------------------------|
| STATE INCOME TAXES | 4,838. | 4,838. |
| OTHER TAXES | 1,376. | |
| FEDERAL ESTIMATES - INCOME | 82,000. | |
| FOREIGN TAXES ON QUALIFIED FOR | 4,359. | 4,359. |
| FOREIGN TAXES ON NONQUALIFIED | 159. | 159. |
| TOTALS | 92,732. | 9,356. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-----------------------------|---|-----------------------------|
| MINERAL INT-PRODUCTION TAX | 79,713. | 79,713. |
| MINERAL INT-INTANGIBLE COST | 10. | 10. |
| MINERAL INT-AD VALOREM TAX | 67,956. | 67,956. |
| ROYALTY-OTHER EXPENSES | 22,192. | 22,192. |
| FARM-OTHER EXPENSES | 7,675. | 7,675. |
| FARM-TAXES | 30. | 30. |
| MINERAL-OTHER EXPENSES | 15,790. | 15,790. |
| FARM-INSURANCE | 743. | 743. |
| BACK-UP WITHHOLDING | 42. | 42. |
| TOTALS | 194,151. | 194,151. |

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.

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

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 | 50,000. |
| ENDING BALANCE DUE | 40,000. |
| ENDING FAIR MARKET VALUE | 40,000. |

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 | 50,000. |
| ENDING BALANCE DUE | 40,000. |
| ENDING FAIR MARKET VALUE | 40,000. |

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 | 50,000. |
| ENDING BALANCE DUE | 40,000. |
| ENDING FAIR MARKET VALUE | 40,000. |

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

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 59,267.

ENDING BALANCE DUE 48,863.

ENDING FAIR MARKET VALUE 48,863.

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 79,467.

ENDING FAIR MARKET VALUE 79,467.

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

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 90,000.

ENDING BALANCE DUE 80,000.

ENDING FAIR MARKET VALUE 80,000.

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 90,000.

ENDING BALANCE DUE 80,000.

ENDING FAIR MARKET VALUE 80,000.

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 90,000.

ENDING BALANCE DUE 80,000.

ENDING FAIR MARKET VALUE 80,000.

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 110,000.

ENDING BALANCE DUE 100,000.

ENDING FAIR MARKET VALUE 100,000.

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

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 | 40,000. |
| ENDING BALANCE DUE | 30,000. |
| ENDING FAIR MARKET VALUE | 30,000. |

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

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

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 | 120,000. |
| ENDING BALANCE DUE | 109,800. |
| ENDING FAIR MARKET VALUE | 109,800. |

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

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 | 349,970. |
| ENDING BALANCE DUE | 324,970. |
| ENDING FAIR MARKET VALUE | 324,970. |

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 | 187,500. |
| ENDING BALANCE DUE | 175,000. |
| ENDING FAIR MARKET VALUE | 175,000. |

BORROWER:

ST AIDAN'S EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 500,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 07/29/2011

MATURITY DATE: 07/29/1931

REPAYMENT TERMS:

\$25,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

| | |
|--------------------------------|----------|
| BEGINNING BALANCE DUE | 375,000. |
| ENDING BALANCE DUE | 350,000. |
| ENDING FAIR MARKET VALUE | 350,000. |

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 | 375,000. |
| ENDING BALANCE DUE | 350,000. |
| ENDING FAIR MARKET VALUE | 350,000. |

BORROWER:

THE EPISCOPAL CHURCH OF THE HOLY SPIRIT

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 500,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 08/29/2013

MATURITY DATE: 08/31/1933

REPAYMENT TERMS:

\$25,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

| | |
|--------------------------------|----------|
| BEGINNING BALANCE DUE | 425,000. |
| ENDING BALANCE DUE | 400,000. |
| ENDING FAIR MARKET VALUE | 400,000. |

BORROWER:

ST PETER'S EPISCOPAL CHURCH

RELATIONSHIP TO INSIDER:

NONE

ORIGINAL AMOUNT: 500,000.

INTEREST RATE: 2.000000

DATE OF NOTE: 08/29/2013

MATURITY DATE: 08/31/1933

REPAYMENT TERMS:

\$25,000/YR PLUS INTEREST

SECURITY PROVIDED:

CHURCH

PURPOSE OF LOAN:

CHURCH BUILDING PROGRAM

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

| | |
|--|------------|
| TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE | 3,238,964. |
| | ===== |
| TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE | 3,438,100. |
| | ===== |
| TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE | 3,438,100. |
| | ===== |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 05528X604 BBH CORE SELECT FD-N | 556,154. | 692,186. |
| 230001406 CULLEN HIGH DIVIDEND | 385,000. | 496,515. |
| 256206103 DODGE & COX INTL STO | 131,116. | 204,065. |
| 52468E709 CLEARBRIDGE APPRECIA | 607,000. | 747,078. |
| 77956H435 T ROWE PR OVERSEAS S | 158,827. | 248,481. |
| 78462F103 SPDR S&P 500 ETF TRU | 2,416,758. | 3,387,083. |
| 46640W108 JPM GRWTH ADVANTAGE | 362,575. | 771,415. |
| 115233579 BROWN ADV JAPAN ALPH | 213,876. | 248,479. |
| 464287465 ISHARES MSCI EAFE IN | 2,452,150. | 2,745,911. |
| 46637K513 JPM GLBL RES ENH IND | 883,575. | 1,148,137. |
| 552746349 MFS INTL VALUE-R6 | 789,500. | 1,049,388. |
| 52468E-70-9 LMES X CLEARBRIDGE | 186,355. | 229,530. |
| 64122Q-30-9 NMUL X NEUBERGER B | 182,278. | 230,613. |
| 701769-40-8 PRIL X PARNASSUS C | 196,671. | 233,172. |
| 78462F-10-3 SPY SPDR S&P 500 E | 1,449,603. | 1,862,870. |
| 14042Y-60-1 CNUS X CAPITAL GR | 321,375. | 374,223. |
| 256206-10-3 DODF X DODGE & COX | 394,134. | 448,975. |
| 46432F-84-2 IEFA ISHARES CORE | 285,792. | 299,610. |
| 464287-46-5 EFA ISHARES MSCI E | 574,435. | 674,186. |
| 115233-57-9 BAFJ X BROWN ADV J | 76,105. | 86,526. |
| 46637K-51-3 JEIT X JPM GLBL RE | 491,932. | 600,907. |
| 47803P-63-3 JLKW X JOHN HANCOC | 4,998. | 7,086. |
| 4812A1-65-4 JPDE X JPM TAX AWA | 5,543. | 7,070. |
| 701769-40-8 PRIL X PARNASSUS C | 5,901. | 6,996. |
| 78462F-10-3 SPY SPDR S&P 500 E | 120,327. | 158,526. |
| 04314H-40-2 APHI X ARTISAN INT | 13,414. | 14,619. |
| 14042Y-60-1 CNUS X CAPITAL GR | 16,221. | 18,558. |
| 256206-10-3 DODF X DODGE & COX | 14,479. | 18,531. |
| 46432F-84-2 IEFA ISHARES CORE | 18,453. | 19,444. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 464287-46-5 EFA ISHARES MSCI E | 37,340. | 43,690. |
| 115233-57-9 BAFJ X BROWN ADV J | 3,924. | 4,866. |
| 46637K-51-3 JEIT X JPM GLBL RE | 31,633. | 38,599. |
| 47803P-63-3 JLCW X JOHN HANCOC | 2,971. | 4,212. |
| 4812A1-65-4 JPDE X JPM TAX AWA | 3,119. | 4,133. |
| 701769-40-8 PRIL X PARNASSUS C | 3,192. | 3,924. |
| 78462F-10-3 SPY SPDR S&P 500 E | 84,908. | 114,310. |
| 04314H-40-2 APHI X ARTISAN INT | 9,501. | 10,355. |
| 14042Y-60-1 CNUS X CAPITAL GR | 11,951. | 14,268. |
| 256206-10-3 DODF X | 11,974. | 14,192. |
| 46432F-84-2 IEFA ISHARES CORE | 13,503. | 14,182. |
| 464287-46-5 EFA ISHARES MSCI E | 27,139. | 33,898. |
| 115233-57-9 BAFJ X BROWN ADV J | 1,560. | 2,013. |
| 46637K-51-3 JEIT X JPM GLBL RE | 19,524. | 23,885. |
| TOTALS | 13,576,786. | 17,356,707. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - CORPORATE BONDS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 54401E143 LORD ABBETT SHRT DUR | 540,127. | 533,704. |
| 552746364 MFS EMERGING MKTS DE | 453,500. | 457,461. |
| 48121L809 JPM INFLATION MGD BD | 378,160. | 362,971. |
| 091929687 BLACKROCK HIGH YIELD | 919,206. | 951,451. |
| 258620103 DOUBLELINE TOTL RET | 681,541. | 670,026. |
| 410227813 JOHN HANCOCKINC FD - | 419,902. | 418,145. |
| 592905764 METROPOLITAN WEST T/ | 456,500. | 460,108. |
| 09253C744 BLACKROCK NATIONAL M | 456,500. | 460,723. |
| FUND 3900 4812C0-10-0 JPM CORE | 280,877. | 276,591. |
| 091929-68-7 BLACKROCK HIGH YIE | 212,280. | 232,737. |
| 258620-10-3 DOUBLELINE TOTL RE | 160,116. | 157,244. |
| 77956H-53-4 T ROWE PR EMERG MK | 80,003. | 81,611. |
| 92203J-30-8 VANGUARD TOTAL INT | 274,528. | 274,402. |
| 4812C0-10-0 JPM CORE BD FD - R | 15,711. | 15,684. |
| 592905-76-4 METROPOLITAN WEST | 9,638. | 9,597. |
| 64128K-86-8 NEUBERGER BERMAN H | 14,405. | 15,765. |
| 77956H-53-4 T ROWE PR EMERG MK | 5,178. | 5,251. |
| 92203J-30-8 VANGUARD TOTAL INT | 15,695. | 15,687. |
| 4812C0-10-0 JPM CORE BD FD - R | 9,650. | 9,634. |
| 64128K-57-9 NB HIGH INCOME BON | 8,927. | 9,781. |
| 592905-76-4 METROPOLITAN WEST | 3,891. | 3,874. |
| 92203J-30-8 VANGUARD TOTAL INT | 1,521. | 1,542. |
| 92203J-30-8 VANGUARD TOTAL INT | 5,780. | 5,778. |
| 25243Y-AM-1 A- /A3 DIAGEO CAPI | 5,156. | 5,012. |
| 00206R-AJ-1 BBB /BAA AT&T INC | 6,039. | 5,063. |
| 98978V-AG-8 BBB /BAA ZOETIS IN | 5,016. | 5,010. |
| 00440E-AK-3 A /A3 ACE INA HOLD | 9,815. | 10,187. |
| 025816-AY-5 BBB /A3 AMERICAN E | 5,959. | 5,123. |
| 24422E-QR-3 A /A2 JOHN DEERE C | 4,928. | 5,094. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 278058-DD-1 A- /BAA EATON CORP | 9,723. | 10,238. |
| 377372-AD-9 A+ /A2 GLAXOSMITHK | 4,985. | 5,127. |
| 89417E-AE-9 A /A2 TRAVELERS CO | 8,801. | 10,262. |
| 31401W-G4-5 FNMA 720319 5% 07/ | 57. | 58. |
| 31402L-M7-4 FNMA 732182 5% 08/ | 376. | 385. |
| 345370-BX-7 BBB /BAA FORD MOTO | 5,798. | 5,190. |
| 05574L-PT-9 A /AA3 BNP PARIBAS | 1,996. | 2,018. |
| 80283L-AM-5 A /AA3 SANTANDER U | 5,096. | 5,060. |
| 912828-RP-7 NR /AAA US TREAS 1 | 31,587. | 30,113. |
| 637432-LR-4 A /A1 NATIONAL RUR | 6,690. | 5,453. |
| 312963-5Q-0 FHLMC GOLD B11755 | 936. | 945. |
| 893526-8Y-2 A- /A3 TRANS - CAN | 11,006. | 10,655. |
| 031162-AZ-3 A /BAA AMGEN INC | 10,365. | 10,503. |
| 66989G-AA-8 AA- /AA3 NOVARTIS | 9,826. | 10,459. |
| 816851-AK-5 BBB /BAA SEMPRA EN | 4,978. | 5,512. |
| 78355H-JU-4 BBB /BAA RYDER SYS | 3,996. | 4,019. |
| 90131H-AN-5 BBB /BAA21ST CENTY | 6,071. | 5,340. |
| 049560-AJ-4 A /A2 ATOMS ENERGY | 4,991. | 5,470. |
| 485134-BL-3 A /A2 KANSAS CITY | 3,852. | 3,223. |
| 13645R-AJ-3 BBB /BAA CANADIAN | 6,028. | 5,418. |
| 31404X-BA-1 FNMA 781333 5% 06/ | 589. | 592. |
| 06051G-DZ-9 BBB /BAA BANK OF A | 35,992. | 32,736. |
| 064159-HT-6 A+ /A1 BANK OF NOV | 4,968. | 4,986. |
| 120568-AT-7 BBB /BAA BUNGE LIM | 5,123. | 5,522. |
| 31403Y-BB-8 FNMA 761534 5% 07/ | 770. | 776. |
| 35177P-AT-4 BBB /BAA FRANCE TE | 5,642. | 5,290. |
| 472319-AF-9 BBB /BAA JEFFRIES | 11,098. | 11,059. |
| 87938W-AH-6 BBB /BAA TELEFONIC | 5,682. | 5,329. |
| 172967-HU-8 BBB /BAA CITIGROUP | 13,138. | 13,107. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 666807-BA-9 BBB /BAA NORTHCORP | 5,625. | 5,283. |
| 942683-AE-3 BBB /BAA WATSON PH | 2,331. | 2,150. |
| 312969-Q3-5 FHLMC GOLD B16774 | 6,720. | 6,370. |
| 313586-RC-5 AA- /AAA FNMA ZERO | 14,163. | 14,460. |
| 15135U-AD-1 BBB /BA2 CENOVUS E | 5,474. | 5,299. |
| 054937-AF-4 BBB /A2 BB & T COR | 5,638. | 5,326. |
| 912828-LY-4 NR /AAA US TREAS 3 | 184,317. | 187,016. |
| 961214-BK-8 AA- /AA3 WESTPAC B | 4,996. | 5,304. |
| FNMA 799278 4.5% 12/01/19 | 1,498. | 1,533. |
| FNMA 805119 5.5% 01/01/20 | 1,837. | 1,881. |
| 06406H-BP-3 A /A1 BANK OF NEW | 4,990. | 5,288. |
| 534187-AY-5 A- /BAA LINCOLN NA | 5,886. | 5,456. |
| 73755L-AH-0 BBB /BAA POTASH CO | 5,354. | 5,273. |
| 80283N-AF-6 AAA / SANTANDER DR | 6,850. | 6,820. |
| 31395U-S9-3 FHLMC REMIC SER 2 | 5,600. | 5,441. |
| 03064V-AE-8 /AAA AMERICREDIT A | 25,006. | 25,070. |
| 34530Q-AE-0 /AAA FORD CREDIT A | 29,911. | 30,004. |
| 74432Q-BM-6 A /BAA PRUDENTIAL | 5,738. | 5,431. |
| 912833-LA-6 NR /NR U S A TREAS | 28,783. | 28,634. |
| 126117-AQ-3 BBB /BAA CNA FINAN | 1,994. | 2,184. |
| MANULIFE FINANCIAL CORP | 5,529. | 5,363. |
| UNITEDHEALTH GROUP INC | 3,276. | 3,151. |
| FHLMC GOLD G18082 5% 11/01/20 | 7,486. | 7,203. |
| SANTANDER DRIVE AUTO RECEIVABL | 55,617. | 55,801. |
| GENERAL ELEC CAP CORP | 5,638. | 5,404. |
| AMERICREDIT AUTOMOBILE RECEIVA | 25,088. | 25,176. |
| AMERICREDIT AUTOMOBILE RECEIVA | 35,060. | 35,068. |
| RABOBANK NEDERLAND | 5,385. | 5,356. |
| DDR CORP | 5,086. | 5,073. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - CORPORATE BONDS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| OCCIDENTAL PETROLEUM COR | 5,175. | 5,277. |
| REGIONS FINANCIAL CORP | 5,135. | 5,109. |
| US TREAS 3.625% 02/15/21 | 106,065. | 101,000. |
| AT&T INC | 11,181. | 10,795. |
| AMERICAN INTL GROUP | 5,104. | 5,151. |
| GENERAL MOTORS FINL CO | 10,523. | 10,480. |
| SANTANDER DRIVE AUTO RECEIVABL | 25,047. | 25,283. |
| KEYCORP | 5,749. | 5,448. |
| TIME WARNER INC | 5,337. | 5,382. |
| TORONTO-DOMINION BANK | 2,995. | 2,991. |
| FNMA 888104 5% 05/01/21 | 4,401. | 4,220. |
| FHLMC GOLD J02821 5.5% 06/01/2 | 1,609. | 1,675. |
| GOLDMAN SACHS GROUP INC | 16,775. | 16,478. |
| MORGAN STANLEY | 5,669. | 5,545. |
| US TREAS 2.125% 08/15/21 | 60,298. | 60,748. |
| FLUOR CORP (NEW) | 10,370. | 10,336. |
| TOYOTA MOTOR CREDIT CORP | 9,975. | 10,418. |
| INTEL CORP | 5,140. | 5,234. |
| LOWE'S COMPANIES INC | 5,151. | 5,300. |
| UNITEDHEALTH GROUP INC | 2,093. | 2,079. |
| US TREAS 1.875% 11/30/21 | 49,908. | 50,092. |
| AMAZON.COM INC | 2,989. | 3,126. |
| HSBC HOLDINGS PLC | 5,690. | 5,461. |
| US TREAS 2% 02/15/22 | 97,015. | 95,590. |
| CBS CORP | 4,934. | 5,177. |
| ABB FINANCE USA INC | 10,351. | 10,194. |
| FHLMC GOLD C90552 6% 06/01/22 | 8,045. | 8,253. |
| FNMA AL6576 2.961% 06/01/22 | 20,840. | 20,803. |
| REPUBLIC SERVICES INC | 1,994. | 2,084. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| EBAY INC | 4,636. | 4,985. |
| US BANCORP | 5,139. | 5,116. |
| VENTAS REALTY LP/CAP CRP | 5,050. | 5,085. |
| FHLMC GOLD C90580 6% 09/01/22 | 8,743. | 8,997. |
| BURLINGTN NORTH SANTA FE | 5,002. | 5,149. |
| CME GROUP INC | 4,985. | 5,135. |
| CONAGRA FOODS INC | 4,932. | 5,116. |
| FNMA 254525 6.5% 10/01/22 | 12,241. | 12,057. |
| REGENCY ENERGY PART/FINA | 5,426. | 5,399. |
| EQUITY ONE INC | 5,203. | 5,151. |
| INVESCO FINANCE PLC | 4,949. | 5,108. |
| FHLMC GOLD C90600 6% 12/01/22 | 3,733. | 4,119. |
| TEVA PHARMACEUT FIN BV | 1,925. | 1,942. |
| BMW VEHICLE OWNER TRUST | 24,295. | 24,675. |
| LOCKHEED MARTIN CORP | 5,149. | 5,148. |
| ENERGY TRANSFER PARTNERS | 3,964. | 4,067. |
| WELLS FARGO & COMPANY | 20,355. | 20,486. |
| MORGAN STANLEY | 20,568. | 20,877. |
| BERKSHIRE HATHAWAY INC | 5,103. | 5,074. |
| CARDINAL HEALTH INC | 4,610. | 5,081. |
| 21ST CENTY FOX AMER INC | 5,588. | 5,142. |
| US TREAS 1.75% 05/15/23 | 48,199. | 49,254. |
| PRINCIPAL FINANCIAL GROU | 4,970. | 5,083. |
| STATE STREET CORP | 1,997. | 2,034. |
| FEDERAL NATL MTG ASSN GTD REMI | 6,948. | 6,896. |
| ENTERGY ARKANSAS INC | 2,002. | 2,042. |
| WORLD FINANCIAL NETWORK CREDIT | 24,997. | 24,982. |
| MPLX LP | 5,319. | 5,318. |
| FEDERAL NATL MTG ASSN GTD REMI | 4,981. | 5,211. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| NUCOR CORP | 5,226. | 5,301. |
| FREDDIE MAC | 5,019. | 5,372. |
| FEDERAL HOME LN MTG CORP MULTI | 9,309. | 9,096. |
| ORACLE CORP | 5,049. | 4,970. |
| SHIRE ACQ INV IRELAND DA | 5,037. | 4,973. |
| FEDL HOME LN MTG CP | 6,623. | 7,003. |
| FEDERAL HOME LN MTG CORP MULTI | 4,439. | 4,612. |
| STATE STREET CORP | 5,091. | 5,335. |
| FNMA 890358 6.5% 12/01/23 | 3,209. | 3,069. |
| SCHLUMBERGER INVESTMENT | 5,124. | 5,306. |
| FEDERAL HOME LN MTG CORP MULTI | 4,593. | 4,726. |
| FEDERAL HOME LN MTG CORP MULTI | 5,305. | 5,629. |
| BOSTON PROPERTIES LP | 5,310. | 5,227. |
| ENTERPRISE PRODUCTS OPER | 998. | 1,048. |
| VIRGINIA ELEC & POWER CO | 998. | 1,038. |
| FHLMC 1694 CL Z | 16,630. | 16,471. |
| GILEAD SCIENCES INC | 5,280. | 5,279. |
| VIACOM INC | 4,960. | 5,005. |
| BP CAPITAL MARKETS PLC | 10,146. | 10,219. |
| CAPITAL ONE FINANCIAL CO | 5,085. | 5,162. |
| PNC FINANCIAL SERVICES | 10,430. | 10,522. |
| EXPRESS SCRIPTS HOLDING | 4,963. | 5,072. |
| FNMA 745633 6.5% 07/01/24 | 3,831. | 4,083. |
| GOLDMAN SACHS GROUP INC MTN | 11,576. | 11,442. |
| LEGG MASON INC | 5,049. | 5,122. |
| US TREAS 2.375% 08/15/24 | 82,182. | 81,097. |
| HCP INC | 1,993. | 2,060. |
| ARROW ELECTRONICS INC | 1,988. | 1,975. |
| TVA | 60,607. | 62,109. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| DUKE REALTY LP | 4,942. | 5,165. |
| BOARDWALK PIPELINES LP | 5,318. | 5,320. |
| CANADIAN NATL RESOURCES | 4,653. | 5,124. |
| APPLE INC | 4,982. | 4,940. |
| US TREAS 2% 02/15/25 | 29,217. | 29,578. |
| US TREAS 2.125% 05/15/25 | 156,940. | 153,946. |
| FNMA POOL AN0754 | 30,286. | 30,736. |
| US TREAS 1.625% 02/15/26 | 44,309. | 42,762. |
| US TREAS 1.625% 05/15/26 | 73,503. | 71,106. |
| US TREAS 1.5% 08/15/26 | 29,128. | 28,079. |
| UDR INC MTN | 4,938. | 4,798. |
| AMERIPRISE FINANCIAL INC | 5,041. | 4,877. |
| VENTAS REALTY LP | 4,991. | 4,865. |
| FNMA AN2979 2.62% 11/01/26 | 43,633. | 43,900. |
| US TREAS 2.25% 02/15/27 | 49,947. | 49,676. |
| QUALCOMM INC | 4,976. | 5,041. |
| FNMA 431752 6.5% 07/01/28 | 981. | 1,089. |
| GNMA 509206 7% 08/15/29 | 17,365. | 18,672. |
| FHLMC GOLD C35358 7.5% 01/01/3 | 5,524. | 6,012. |
| FEDERAL HOME LN MTG CORP MULTI | 4,747. | 4,951. |
| FEDERAL HOME LN MTG CORP MULTI | 13,935. | 14,466. |
| FHLMC GOLD C66567 6.5% 04/01/3 | 782. | 891. |
| FANNIE MAE | 4,741. | 5,034. |
| GNMA | 18,453. | 17,815. |
| FNMA 254693 5.5% 04/01/33 | 2,420. | 2,725. |
| FNMA SER 2003-30 CL JQ | 16,652. | 16,075. |
| FNMA 254795 6% 07/01/33 | 1,849. | 2,072. |
| GNMA 2 | 26,379. | 26,357. |
| FNMA 555800 5.5% 10/01/33 | 2,993. | 3,315. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|------------------------------|----------------------|---------------|
| FHLMC 2693 CL MD | 20,786. | 20,362. |
| GNMA 2004-18 CL WD | 22,975. | 23,518. |
| FNMA 772759 5% 03/01/34 | 6,655. | 7,522. |
| GNMA 2004-37 CL PE | 58,438. | 56,755. |
| GNMA 2004-80 CL PE | 38,763. | 39,422. |
| FNMA 725866 4.5% 09/01/34 | 2,623. | 2,896. |
| GNMA | 21,386. | 20,620. |
| GNMA 2004-86 CL C | 26,450. | 26,481. |
| FNMA 781629 5.5% 12/01/34 | 1,973. | 2,178. |
| FNMA | 38,080. | 38,660. |
| GNMA | 39,960. | 40,995. |
| FHLMC SER 3098 CL KG | 19,623. | 20,246. |
| GOVERNMENT NATIONAL MORTGAGE | 20,030. | 17,915. |
| GNMA II | 16,699. | 17,093. |
| FANNIE MAE | 3,598. | 3,655. |
| FHLMC | 3,475. | 3,538. |
| FHLMC SERIES 3804 CL PW | 27,820. | 27,561. |
| FHLMC | 16,237. | 15,699. |
| GNMA 733778 5% 07/15/40 | 11,696. | 11,793. |
| TOTALS | 8,235,094. | 8,250,996. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|------------------------|----------------------|---------------|
| 00191K609 AQR MANAGED FUTURES | C | 398,500. | 374,284. |
| HFGAPBWF1 JPM ACCESS MULTI-STR | C | 3,400,580. | 3,534,978. |
| HFGAPB-WF-1 RIC ENDOWMENTS JPM | C | 1,105,261. | 1,066,996. |
| HFGAPB-WF-1 JPM ACCESS MULTI-S | C | 112,048. | 108,169. |
| HFGAPB-WF-1 JPM ACCESS MULTI-S | C | 120,230. | 116,067. |
| TOTALS | | 5,136,619. | 5,200,494. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| ----- | ----- | --- |
| MINERAL INTERESTS | | 3,689,425. |
| 997706310 KIOWA COUNTY, COLORA | 1. | 1. |
| 997709744 SEC 20 19S 39E LEA C | 1. | 1. |
| 997709799 STATE: NEW MEXICO, C | 1. | 1. |
| 997709800 STATE: NEW MEXICO, C | 1. | 1. |
| 997709801 STATE: NEW MEXICO, C | 1. | 1. |
| 997709802 STATE: NEW MEXICO, C | 1. | 1. |
| 997709803 LEA CO NM R37E, T24S | 1. | 1. |
| 997709804 LEA CO NM R36E, T25S | 1. | 1. |
| 997709826 STATE: NEW MEXICO, C | 1. | 1. |
| 997709828 STATE: NEW MEXICO, C | 1. | 1. |
| 997709829 STATE: NEW MEXICO, C | 1. | 1. |
| 997709830 STATE: NEW MEXICO, C | 1. | 1. |
| 997709831 STATE: NEW MEXICO, C | 1. | 1. |
| 997709832 STATE: NEW MEXICO, C | 1. | 1. |
| 997709840 SEC 19-18S-38E LEA C | 1. | 1. |
| 997709842 STATE: NEW MEXICO, C | 1. | 1. |
| 997709845 STATE: NEW MEXICO, C | 1. | 1. |
| 997709846 STATE: NEW MEXICO, C | 1. | 1. |
| 997709848 STATE: NEW MEXICO, C | 1. | 1. |
| 997709850 STATE: NEW MEXICO, C | 1. | 1. |
| 997709853 STATE: NEW MEXICO, C | 1. | 1. |
| 997709854 STATE: NEW MEXICO, C | 1. | 1. |
| 997709856 STATE: NEW MEXICO, C | 1. | 1. |
| 997709859 STATE: NEW MEXICO, C | 1. | 1. |
| 997709863 STATE: NEW MEXICO, C | 1. | 1. |
| 997709867 STATE: NEW MEXICO, C | 1. | 1. |
| 997709868 STATE: NEW MEXICO, C | 1. | 1. |
| 997709870 STATE: NEW MEXICO, C | 1. | 1. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 997709873 STATE: NEW MEXICO, C | 1. | 1. |
| 997709876 STATE: NEW MEXICO, C | 1. | 1. |
| 997709877 STATE: NEW MEXICO, C | 1. | 1. |
| 997709878 STATE: NEW MEXICO, C | 1. | 1. |
| 997709881 STATE: NEW MEXICO, C | 1. | 1. |
| 997709882 STATE: NEW MEXICO, C | 1. | 1. |
| 997709884 STATE: NEW MEXICO, C | 1. | 1. |
| 997709890 STATE: NEW MEXICO, C | 1. | 1. |
| 997709892 STATE: NEW MEXICO, C | 1. | 1. |
| 997709894 STATE: NEW MEXICO, C | 1. | 1. |
| 997709905 STATE: NEW MEXICO, C | 1. | 1. |
| 997710119 STATE: NEW MEXICO, C | 1. | 1. |
| 997712403 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712408 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712412 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712415 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712417 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712427 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712436 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712442 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712453 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712456 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712465 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712472 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712477 SEC 13 1S 4W STEPHEN | 1. | 1. |
| 997712479 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712491 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712493 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712496 STATE: OKLAHOMA, COU | 1. | 1. |

JOE AND JESSIE CRUMP FUND XXXXX3000

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FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 997712506 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712509 STATE: OKLAHOMA, COU | 1. | 1. |
| 997712518 STATE: OKLAHOMA, COU | 1. | 1. |
| 997719470 STATE: TEXAS, COUNTY | 1. | 1. |
| 997719842 STATE: TEXAS, COUNTY | 1. | 1. |
| 997719850 SEC 21 BLK A23 ANDRE | 1. | 1. |
| 997720873 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721714 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721717 SEC1212 ETC D&SE SVY | 1. | 1. |
| 997721718 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721733 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721734 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721735 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721736 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721737 ANDREWS CO TX T&P RY | 1. | 1. |
| 997721741 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721742 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721743 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721744 SEC 10 ETC BLK 45 T& | 1. | 1. |
| 997721745 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721746 STATE: TEXAS (42), C | 1. | 1. |
| 997721747 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721751 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721753 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721754 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721755 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721756 SEC 11 ETC PSL SVY W | 1. | 1. |
| 997721777 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721806 STATE: TEXAS, COUNTY | 1. | 1. |

JOE AND JESSIE CRUMP FUND XXXXX3000

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FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 997721816 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721817 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721818 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721823 STATE: TEXAS, COUNTY | 1. | 1. |
| 997721824 SEC 34 BLK 44 T&P EC | 1. | 1. |
| 997721825 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722155 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722201 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722273 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722274 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722275 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722373 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722527 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722605 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722622 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722651 SEC24 BLK22 PSL ANDR | 1. | 1. |
| 997722652 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722653 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722654 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722655 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722656 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722657 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722709 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722710 SEC 3 ETC PSL SVY WI | 1. | 1. |
| 997722735 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722736 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722758 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722759 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722760 STATE: TEXAS, COUNTY | 1. | 1. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 997722761 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722780 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722802 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722827 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722828 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722851 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722852 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722853 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722872 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722906 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722907 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722908 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722929 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722930 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722931 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722955 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722980 STATE: TEXAS, COUNTY | 1. | 1. |
| 997722981 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723006 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723030 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723031 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723032 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723057 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723058 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723059 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723084 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723085 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723086 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723108 STATE: TEXAS, COUNTY | 1. | .1. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 997723109 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723110 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723111 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723112 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723137 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723138 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723159 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723180 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723181 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723198 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723199 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723200 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723201 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723202 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723226 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723227 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723247 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723248 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723269 SEC 12 ETC PSL SVY A | 1. | 1. |
| 997723270 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723271 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723272 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723273 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723294 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723295 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723296 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723297 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723323 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723324 STATE: TEXAS, COUNTY | 1. | 1. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 997723325 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723326 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723327 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723351 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723368 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723369 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723370 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723371 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723372 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723395 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723396 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723397 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723398 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723399 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723412 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723442 SEC 22/23 A28 PSL AN | 1. | 1. |
| 997723443 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723444 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723464 SEC 1 ETC PSL SVY AN | 1. | 1. |
| 997723465 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723466 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723485 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723486 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723487 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723488 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723489 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723490 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723510 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723511 STATE: TEXAS, COUNTY | 1. | 1. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 997723512 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723543 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723557 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723558 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723559 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723560 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723583 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723584 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723611 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723643 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723644 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723645 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723669 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723670 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723671 SEC 19 ETC PSL SVY T | 1. | 1. |
| 997723672 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723673 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723694 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723695 SEC 17 BLK 74 PSL WI | 1. | 1. |
| 997723696 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723747 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723748 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723749 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723776 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723777 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723778 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723779 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723780 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723797 SEC 21 PSL SVY GAIN | 1. | 1. |

JOE AND JESSIE CRUMP FUND XXXXX3000

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FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 997723798 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723826 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723848 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723849 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723868 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723869 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723870 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723871 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723894 STATE: TEXAS, COUNTY | 1. | 1. |
| 997723942 SEC 12 BLK A30 PSL A | 1. | 1. |
| 997723953 T&P RR CO, ABS 318, | 1. | 1. |
| 997723954 T&P RR CO, ABS 318, | 1. | 1. |
| 997723960 STATE: TEXAS, COUNTY | 1. | 1. |
| 997724087 STATE: TEXAS, COUNTY | 1. | 1. |
| 997724173 STATE: TEXAS, COUNTY | 1. | 1. |
| 997724234 1/16TH IN THEH E/2 O | 1. | 1. |
| 997724533 STATE: TEXAS, COUNTY | 1. | 1. |
| 997724545 STATE: TEXAS, COUNTY | 1. | 1. |
| 997724553 STATE: TEXAS, COUNTY | 1. | 1. |
| 997726328 STATE: TEXAS, COUNTY | 1. | 1. |
| 997726329 STATE: TEXAS, COUNTY | 1. | 1. |
| 997726330 STATE: TEXAS, COUNTY | 1. | 1. |
| 997726605 STATE: TEXAS, COUNTY | 1. | 1. |
| 997732153 STATE: TEXAS, COUNTY | 1. | 1. |
| 997732281 STATE: TEXAS, COUNTY | 1. | 1. |
| 997733377 STATE: TEXAS, COUNTY | 1. | 1. |
| 997733539 STATE: TEXAS, COUNTY | 1. | 1. |
| 997733847 STATE: TEXAS, COUNTY | 1. | 1. |
| 997733848 STATE: TEXAS, COUNTY | 1. | 1. |

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| 997733898 STATE: TEXAS, COUNTY | 1. | 1. |
| 997733899 STATE: TEXAS, COUNTY | 1. | 1. |
| 997733900 STATE: TEXAS, COUNTY | 1. | 1. |
| 997734094 SEC 11 BLK A31 PSL A | 1. | 1. |
| 997734095 SEC 12 BLK A31 PSL A | 1. | 1. |
| 997734096 SEC 13 BLKA31 PSL AN | 1. | 1. |
| 997734097 STATE: TEXAS, COUNTY | 1. | 1. |
| 997734098 STATE: TEXAS, COUNTY | 1. | 1. |
| 997734355 STATE: TEXAS, COUNTY | 1. | 1. |
| 997734356 STATE: TEXAS, COUNTY | 1. | 1. |
| 997734357 STATE: TEXAS, COUNTY | 1. | 1. |
| 997734358 SEC 11 BLK A30 PSL A | 1. | 1. |
| 997734797 STATE: TEXAS, COUNTY | 1. | 1. |
| 997734798 STATE: TEXAS, COUNTY | 1. | 1. |
| 997734872 STATE: TEXAS, COUNTY | 1. | 1. |
| 997735569 STATE: TEXAS, COUNTY | 1. | 1. |
| 997735805 STATE: TEXAS, COUNTY | 1. | 1. |
| 997735830 STATE: TEXAS, COUNTY | 1. | 1. |
| 997736351 SECTION 6 22S 36E - | 1. | 1. |
| TOTALS | 278. | 3,689,703. |

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

| DESCRIPTION | AMOUNT |
|-------------------------------------|----------|
| COST BASIS ADJUSTMENT | 200,277. |
| RECOVERY OF CHARITABLE DISTRIBUTION | 475,864. |
| TOTAL | 676,141. |

JOE AND JESSIE CRUMP FUND XXXXX3000 75-6045044
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
DREAM PARK
ADDRESS:
PO BOX 470517
FORT WORTH, TX 76147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:
Easter Seals of Greater Houston
ADDRESS:
4888 LOOP CENTRAL DRIVE SUITE 200
Houston, TX 77081
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST PETERS EPISCOPAL CHURCH
ADDRESS:
555 ENTERPRISE BLVD.
Rockport, TX 78382
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500,000.

JOE AND JESSIE CRUMP FUND XXXXX3000 75-6045044
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SPECIAL OLYMPICS
ADDRESS:
1804 RUTHERFORD LANE
Austin, TX 78754
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST. RICHARDS EPISCOPAL CHURCH
ADDRESS:
1420 E PALM VALLEY BLVD
ROUND ROCK, TX 78664
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:
TEXAS CHRISTIAN UNIVERSITY
ADDRESS:
TCU BOX 297044
FORT WORTH, TX
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

JOE AND JESSIE CRUMP FUND XXXXX3000
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

75-6045044

RECIPIENT NAME:

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE

ADDRESS:

1112 DALLAS DR STE 4000

DENTON, TX 76205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

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 275,000.

STATEMENT 50

JOE AND JESSIE CRUMP FUND XXXXX3000 75-6045044
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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:
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 550,000.

JOE AND JESSIE CRUMP FUND XXXXX3000 75-6045044
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 157,000.

RECIPIENT NAME:
CANCER CARE SERVICES
ADDRESS:
623 S HENDERSON ST
FORTH WORTH, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

JOE AND JESSIE CRUMP FUND XXXXX3000 75-6045044
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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.

TOTAL GRANTS PAID: 3,062,000.
=====

JOE AND JESSIE CRUMP FUND XXXXX3000

75-6045044

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

=====

| DESCRIPTION | AMOUNT | RELATED OR EXEMPT FUNCTION INCOME |
|-------------------|--------|--------------------------------------|
| ROYALTY INCOME | 14 | 2,013,761. |
| LEASE BONUS | 14 | 219,008. |
| OTHER INCOME | 14 | 8. |
| FARM-OTHER INCOME | 14 | 2,183. |
| DEFERRED INCOME | 14 | -91. |

RENT AND ROYALTY SUMMARY

| PROPERTY | TOTAL INCOME | DEPLETION/ DEPRECIATION | OTHER EXPENSES | ALLOWABLE NET INCOME |
|----------------------|-----------------|----------------------------|-------------------|----------------------------|
| SEC 1-19S-38E LEA CO | 16,008. | | | 16,008. |
| 1/2 OF 1% RI S/2 SEC | 208. | | | 208. |
| STATE: OKLAHOMA, COU | 913. | | | 913. |
| STATE: OKLAHOMA, COU | 665. | | | 665. |
| STATE: OKLAHOMA, COU | 8,731. | | | 8,731. |
| 1/16 MI SEC 12 GAIN | 1,150. | | | 1,150. |
| STATE: TEXAS, COUNTY | 13,644. | | | 13,644. |
| STATE: TEXAS, COUNTY | 7,641. | | | 7,641. |
| SEC 1 ETC PSL SVY AN | 112. | | | 112. |
| STATE: TEXAS, COUNTY | 454. | | | 454. |
| STATE: TEXAS, COUNTY | 1,474. | | | 1,474. |
| STATE: TEXAS, COUNTY | 2,500. | | | 2,500. |
| STATE: TEXAS, COUNTY | 344. | | | 344. |
| STATE: TEXAS, COUNTY | 2,468. | | | 2,468. |
| STATE: TEXAS, COUNTY | 33,082. | | | 33,082. |
| STATE: TEXAS, COUNTY | 1,230. | | | 1,230. |
| MINERAL ACTIVITY | 53,828. | | | 53,828. |
| TOTALS | 144,452. | | | 144,452. |