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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information. 1909

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 10/01, 2018, and ending 09/30, 2019

Name of foundation: JOE AND JESSIE CRUMP FUND XXXXX3000

A Employer identification number: 75-6045044

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0111

Room/suite:

B Telephone number (see instructions): 800-496-2583

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

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation 04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 43,453,611.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	751,187.	744,479.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-32,259.			
	b Gross sales price for all assets on line 6a 8,166,121.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,887,731.	1,828,746.		STMT 2
	12 **Total.** Add lines 1 through 11	2,606,659.	2,573,225.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	287,340.	172,404.		114,936.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 4	104,431.	104,431.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	28,469.	28,469.		
	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 6	195,997.	195,997.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	618,737.	501,301.	NONE	117,436.
	25 Contributions, gifts, grants paid	1,636,500.			1,636,500.
	26 Total expenses and disbursements Add lines 24 and 25	2,255,237.	501,301.	NONE	1,753,936.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	351,422.			
	b **Net investment income** (if negative, enter -0-)		2,071,924.		
	c **Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	278,438.	251,878.	251,878.
	2	Savings and temporary cash investments	1,015,848.	1,032,305.	1,032,305.
	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) ▶ *		* 3,544,977.	STMT 7
		Less allowance for doubtful accounts ▶ NONE	4,020,092.	3,544,977.	3,544,977.
	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) STMT 20	22,405,471.	22,573,258.	22,857,911.
	c	Investments - corporate bonds (attach schedule) STMT 23	4,738,892.	5,770,918.	5,948,482.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶	1,850.		
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 39	5,249,869.	4,425,572.	4,528,098.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 40)	279.	418.	5,289,960.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	37,710,739.	37,599,326.	43,453,611.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	37,710,739.	37,599,326.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30 (29)	Total net assets or fund balances (see instructions)	37,710,739.	37,599,326.	
	31 (30)	Total liabilities and net assets/fund balances (see instructions)	37,710,739.	37,599,326.	

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	37,710,739.
2	Enter amount from Part I, line 27a	2	351,422.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 50	3	476,309.
4	Add lines 1, 2, and 3	4	38,538,470.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 51	5	939,144.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,599,326.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	8,166,121.		8,198,380.	-32,259.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-32,259.
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	-32,259.
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 doesn't 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))
2017	2,496,530.	38,875,301.	0.064219
2016	3,191,967.	36,959,749.	0.086363
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

2	**Total** of line 1, column (d)	2	0.315654
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.063131
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	39,243,955.
5	Multiply line 4 by line 3	5	2,477,510.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,719.
7	Add lines 5 and 6	7	2,498,229.
8	Enter qualifying distributions from Part XII, line 4	8	2,203,936.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .	1	41,438.
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	41,438.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	41,438.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . 6a 59,116.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
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	59,116.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached . . .	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	17,678.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 17,678. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . .	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year *(1) On the foundation* ▶ $ ______ *(2) On foundation managers* ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV . . .	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no ▶ (800)496-2583

Located at ▶ 10 S DEARBORN ST; MC; IL1-0111, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes [X] No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] 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	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] Yes [ ] No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	[ ] Yes [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	[ ] Yes [X] No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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; IL1-0111, CHICAGO, IL 60603	TRUSTEE 10	287,340	-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
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 LOAN FUNDING	450,000.
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	450,000.

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	32,589,821.
b	Average of monthly cash balances	1b	1,944,063.
c	Fair market value of all other assets (see instructions)	1c	5,307,695.
d	**Total** (add lines 1a, b, and c)	1d	39,841,579.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	39,841,579.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	597,624.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,243,955.
6	**Minimum investment return.** Enter 5% of line 5	6	1,962,198.

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	1,962,198.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	41,438.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	41,438.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,920,760.
4	Recoveries of amounts treated as qualifying distributions			4	475,115.
5	Add lines 3 and 4			5	2,395,875.
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	2,395,875.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,753,936.
b	Program-related investments - total from Part IX-B	1b	450,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,203,936.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,203,936.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					2,395,875.
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only				NONE	
b Total for prior years 20___,20___,20___			NONE		
3 Excess distributions carryover, if any, to 2018					
a From 2013	NONE				
b From 2014	NONE				
c From 2015	NONE				
d From 2016	532,993.				
e From 2017	243,174.				
f **Total** of lines 3a through e		776,167.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,203,936.					
a Applied to 2017, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2018 distributable amount					2,203,936.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)		191,939.			191,939.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		584,228.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		584,228.			
10 Analysis of line 9					
a Excess from 2014	NONE				
b Excess from 2015	NONE				
c Excess from 2016	341,054.				
d Excess from 2017	243,174.				
e Excess from 2018					

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 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] 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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 56				1,636,500.
Total . . . . ▶ **3a**				1,636,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	751,187.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
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	-32,259.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 57				1,887,731.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,606,659.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 2,606,659.

(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.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: JOY G. LLANES | Date: 01/11/2020 | Title: Vice President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JACOB ZEHNDER		01/11/2020		P01564049
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606			Phone no 312-879-2000	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	6,933.	6,933.
FOREIGN INTEREST	4,615.	4,615.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	21,531.	21,531.
OID INCOME	358.	358.
OID INCOME ON USGI	1,477.	1,477.
OID ADJUSTMENT	-247.	-247.
OID INCOME ADJUSTMENT ON USGI	-726.	-726.
FOREIGN DIVIDENDS	171,411.	171,411.
NONDIVIDEND DISTRIBUTIONS	6,708.	
DOMESTIC DIVIDENDS	140,765.	140,765.
US GOVERNMENT INTEREST REPORTED AS QUALI	1,139.	1,139.
NONQUALIFIED FOREIGN DIVIDENDS	11,690.	11,690.
NONQUALIFIED DOMESTIC DIVIDENDS	213,817.	213,817.
OTHER INTEREST	81,207.	81,207.
CORPORATE INTEREST	90,509.	90,509.
TOTAL	751,187.	744,479.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	1,788,053.	1,788,053.
LEASE BONUS	24,396.	24,396.
NON-MINERAL ROYALTIES	8,421.	8,421.
FARM-OTHER INCOME	3,087.	3,087.
RENTAL-OTHER INCOME	289.	289.
OTHER INCOME	4,500.	4,500.
FEDERAL TAX REFUND	58,985.	
TOTALS	1,887,731.	1,828,746.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMNT MNGMNT FEES (NON-DED	104,431.	104,431.
TOTALS	104,431.	104,431.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE INCOME TAXES	7,269.	7,269.
FOREIGN TAXES ON QUALIFIED FOR	19,239.	19,239.
FARM - TAXES	148.	148.
FOREIGN TAXES ON NONQUALIFIED	1,813.	1,813.
TOTALS	28,469.	28,469.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MINERAL INT-PRODUCTION TAX	81,928.	81,928.
MINERAL INT-AD VALOREM TAX	79,177.	79,177.
MINERAL INT-INTANGIBLE COST	1,700.	1,700.
ROYALTY - OTHER EXPENSES	29,541.	29,541.
FARM-INSURANCE	5.	5.
FARM-OTHER EXPENSES	46.	46.
REAL ESTATE EXPENSES	3,600.	3,600.
TOTALS	195,997.	195,997.

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

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

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	30,000.
ENDING BALANCE DUE	20,000.
ENDING FAIR MARKET VALUE	20,000.

BORROWER:
ST FRANCIS BY THE LAKE EPISCOPAL CHURCH
RELATIONSHIP TO INSIDER:
NONE
ORIGINAL AMOUNT: 200,000.
INTEREST RATE: 2.000000
DATE OF NOTE: 12/04/2000
MATURITY DATE: 09/30/2020
REPAYMENT TERMS:
$10,000/YR PLUS INTEREST
SECURITY PROVIDED:
CHURCH
PURPOSE OF LOAN:
CHURCH BUILDING PROGRAM
BEGINNING BALANCE DUE .... 30,000.

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 .... 30,000.
ENDING BALANCE DUE .... 20,000.
ENDING FAIR MARKET VALUE .... 20,000.

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	40,000.

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	38,251.
ENDING BALANCE DUE	28,251.
ENDING FAIR MARKET VALUE	28,251.

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	69,467.
ENDING BALANCE DUE	59,467.
ENDING FAIR MARKET VALUE	59,467.

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

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

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

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

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	62,450.
ENDING BALANCE DUE	52,205.
ENDING FAIR MARKET VALUE	52,205.

BORROWER:
EPISCOPAL CHURCH OF EPIPHANY
RELATIONSHIP TO INSIDER:
NONE
ORIGINAL AMOUNT: 200,000.
INTEREST RATE: 2.000000
DATE OF NOTE: 06/15/2007
MATURITY DATE: 08/31/2026
REPAYMENT TERMS:
$10,000/YR PLUS INTEREST
SECURITY PROVIDED:
CHURCH
PURPOSE OF LOAN:
CHURCH BUILDING PROGRAM

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

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

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	20,000.
ENDING BALANCE DUE	10,000.
ENDING FAIR MARKET VALUE	10,000.

BORROWER:
TRINITY EPISCOPAL CHURCH, BAYTOWN
RELATIONSHIP TO INSIDER:
NONE
ORIGINAL AMOUNT: 200,000.
INTEREST RATE: 2.000000
DATE OF NOTE: 01/19/2007
MATURITY DATE: 08/31/2026
REPAYMENT TERMS:
$10,000/YR PLUS INTEREST
SECURITY PROVIDED:
CHURCH
PURPOSE OF LOAN:
CHURCH BUILDING PROGRAM

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

BORROWER:
ST JAMES EPISCOPAL CHURCH
RELATIONSHIP TO INSIDER:
NONE
ORIGINAL AMOUNT: 200,000.
INTEREST RATE: 2.000000
DATE OF NOTE: 10/24/2008
MATURITY DATE: 05/31/2028
REPAYMENT TERMS:
$10,000/YR PLUS INTEREST
SECURITY PROVIDED:
CHURCH
PURPOSE OF LOAN:
CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	99,800.
ENDING BALANCE DUE	89,800.
ENDING FAIR MARKET VALUE	89,800.

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	110,000.
ENDING BALANCE DUE	99,989.
ENDING FAIR MARKET VALUE	99,989.

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	299,970.
ENDING BALANCE DUE	274,970.
ENDING FAIR MARKET VALUE	274,970.

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	162,500.
ENDING BALANCE DUE	150,000.
ENDING FAIR MARKET VALUE	150,000.

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	325,000.
ENDING BALANCE DUE	300,000.
ENDING FAIR MARKET VALUE	300,000.

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	325,000.
ENDING BALANCE DUE	300,000.
ENDING FAIR MARKET VALUE	300,000.

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

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

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

BORROWER:
CHRIST THE KING EPISCOPAL CHURCH
RELATIONSHIP TO INSIDER:
NONE
ORIGINAL AMOUNT: 500,000.
INTEREST RATE: 2.000000
SECURITY PROVIDED:
CHURCH
PURPOSE OF LOAN:
CHURCH BUILDING PROGRAM

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

BORROWER:
ST. RICHARD'S EPISCOPAL CHURCH
RELATIONSHIP TO INSIDER:
NONE
ORIGINAL AMOUNT: 200,000.
INTEREST RATE: 2.000000
SECURITY PROVIDED:
CHURCH
PURPOSE OF LOAN:
CHURCH BUILDING PROGRAM

BEGINNING BALANCE DUE	417,654.
ENDING BALANCE DUE	335,295.
ENDING FAIR MARKET VALUE	335,295.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	4,020,092.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	3,544,977.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	3,544,977.

JOE AND JESSIE CRUMP FUND XXXXX3000 75-6045044

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
256206103 DODGE & COX INTL STO	1,156,836.	1,141,312.
701769-40-8 PRIL X PARNASSUS C		
256206-10-3 DODF X DODGE & COX		
701769-40-8 PRIL X PARNASSUS C		
256206-10-3 DODF X DODGE & COX		
701769-40-8 PRIL X PARNASSUS C		
256206-10-3 DODF X		
315911-75-0 FXAIX FIDELITY 500		
413838-78-0 OANM X OAKMARK FUN		
74160Q-30-1 POSK X PRIMECAP OD		
78464A-73-0 XOP SPDR S&P OIL &		
922908-62-9 VO VANGUARD MID-C		
14949P-20-8 CIVI X CAUSEWAY IN		
315911-72-7 FSPS X FIDELITY IN		
413838-72-3 OANI X OAKMARK INT		
46434G-82-2 EWJ ISHARES INC MS		
464288-18-2 AAXJ ISHARES MSCI		
46429B-67-1 MCHI ISHARES MSCI		
46434G-10-3 IEMG ISHARES CORE		
46429B-59-8 INDA ISHARES MSCI		
315911-75-0 FXAIX FIDELITY 500		
413838-78-0 OANM X OAKMARK FUN		
74160Q-30-1 POSK X PRIMECAP OD		
78464A-73-0 XOP SPDR S&P OIL &		
922908-62-9 VO VANGUARD MID-CA		
92206C-66-4 VTWO VANGUARD RUSS		
315911-72-7 FSPS X FIDELITY IN		
413838-72-3 OANI X OAKMARK INT		
46434G-82-2 EWJ ISHARES INC MS		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464288-18-2 AAXJ ISHARES MSCI		
46429B-67-1 MCHI ISHARES MSCI		
46434G-10-3 IEMG ISHARES CORE		
46429B-59-8 INDA ISHARES MSCI		
315911-75-0 FXAIX FIDELITY 500		
413838-78-0 OANM X OAKMARK FUN		
74160Q-30-1 POSK X PRIMECAP OD		
78464A-73-0 XOP SPDR S&P OIL &		
92206C-66-4 VTWO VANGUARD RUSS		
922908-62-9 VO VANGUARD MID-CA		
315911-72-7 FSPS X FIDELITY IN		
413838-72-3 OANI X OAKMARK INT		
46434G-82-2 EWJ ISHARES INC MS		
464288-18-2 AAXJ ISHARES MSCI		
46429B-67-1 MCHI ISHARES MSCI		
46429B-59-8 INDA ISHARES MSCI		
315911-75-0 FXAIX FIDELITY 500		
413838-78-0 OANM X OAKMARK FUN		
701769-40-8 PRIL X PARNASSUS C		
74160Q-30-1 POSK X PRIMECAP OD		
78464A-73-0 XOP SPDR S&P OIL &		
922908-62-9 VO VANGUARD MID-CA		
92206C-66-4 VTWO VANGUARD RUSS		
256206-10-3 DODF X DODGE & COX		
315911-72-7 FSPS X FIDELITY IN		
413838-72-3 OANI X OAKMARK INT		
46434G-82-2 EWJ ISHARES INC MS		
464288-18-2 AAXJ ISHARES MSCI		
46429B-67-1 MCHI ISHARES MSCI		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
46429B-59-8 INDA ISHARES MSCI		
315911727 FIDELITY INTERNATION	2,030,015.	1,948,228.
315911750 FIDELITY 500 INDEX F	3,429,600.	3,854,722.
413838723 OAKMARK INTERNATIONA	1,183,780.	981,586.
413838780 OAKMARK FUND-INST	906,027.	850,163.
464288182 ISHARES MSCI ALL COU	1,227,625.	1,105,687.
701769408 PARNASSUS CORE EQUIT	1,906,712.	2,189,859.
922908629 VANGUARD MID-CAP ETF	2,002,940.	2,156,844.
46090E103 INVESCO QQQ TR UNITS	978,147.	1,058,658.
14949P208 CAUSEWAY INTERNATL V	922,002.	810,964.
46429B598 ISHARES MSCI INDIA E	765,425.	726,153.
46429B671 ISHARES MSCI CHINA E	434,865.	390,990.
46434G103 ISHARES CORE MSCI EM	1,441,530.	1,409,864.
46434G822 ISHARES INC MSCI JAP	420,108.	402,797.
74160Q301 PRIMECAP ODYSSEY STO	1,937,728.	2,025,943.
78464A730 SPDR S&P OIL & GAS E	393,545.	271,942.
92189F106 VANECK VECTORS GOLD	315,147.	406,179.
92204A405 VANGUARD FINANCIALS	1,121,226.	1,126,020.
TOTALS	22,573,258.	22,857,911.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
258620103 DOUBLELINE TOTL RET	375,784.	380,211.
592905764 METROPOLITAN WEST T/	367,909.	391,185.
258620-10-3 DOUBLELINE TOTL RE		
4812C0-10-0 JPM CORE BD FD - R		
592905-76-4 METROPOLITAN WEST		
592905-76-4 METROPOLITAN WEST		
637432-LR-4 A /A1 NATIONAL RUR		
312963-5Q-0 FHLMC GOLD B11755		
66989G-AA-8 AA- /AA3 NOVARTIS		
816851-AK-5 BBB /BAA SEMPRA EN		
78355H-JU-4 BBB /BAA RYDER SYS		
049560-AJ-4 A /A2 ATOMS ENERGY		
485134-BL-3 A /A2 KANSAS CITY		
13645R-AJ-3 BBB /BAA CANADIAN		
31404X-BA-1 FNMA 781333 5% 06/		
064159-HT-6 A+ /A1 BANK OF NOV		
120568-AT-7 BBB /BAA BUNGE LIM		
31403Y-BB-8 FNMA 761534 5% 07/		
35177P-AT-4 BBB /BAA FRANCE TE		
87938W-AH-6 BBB /BAA TELEFONIC		
172967-HU-8 BBB /BAA CITIGROUP		
666807-BA-9 BBB /BAA NORTHCORP		
312969-Q3-5 FHLMC GOLD B16774		
313586-RC-5 AA- /AAA FNMA ZERO		
15135U-AD-1 BBB /BA2 CENOVUS E		
054937-AF-4 BBB /A2 BB & T COR		
912828-LY-4 NR /AAA US TREAS 3		
961214-BK-8 AA- /AA3 WESTPAC B		
06406H-BP-3 A /A1 BANK OF NEW		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
534187-AY-5 A- /BAA LINCOLN NA		
31395U-S9-3 FHLMC REMIC SER 2		
03064V-AE-8 /AAA AMERICREDIT A		
34530Q-AE-0 /AAA FORD CREDIT A		
74432Q-BM-6 A /BAA PRUDENTIAL		
912833-LA-6 NR /NR U S A TREAS		
UNITEDHEALTH GROUP INC		
SANTANDER DRIVE AUTO RECEIVABL		
GENERAL ELEC CAP CORP		
AMERICREDIT AUTOMOBILE RECEIVA		
AMERICREDIT AUTOMOBILE RECEIVA		
RABOBANK NEDERLAND		
OCCIDENTAL PETROLEUM COR		
REGIONS FINANCIAL CORP		
US TREAS 3.625% 02/15/21		
AT&T INC		
AMERICAN INTL GROUP		
GENERAL MOTORS FINL CO		
KEYCORP		
TIME WARNER INC		
TORONTO-DOMINION BANK		
FNMA 888104 5% 05/01/21		
FHLMC GOLD J02821 5.5% 06/01/2		
MORGAN STANLEY		
US TREAS 2.125% 08/15/21		
TOYOTA MOTOR CREDIT CORP		
LOWE'S COMPANIES INC		
US TREAS 1.875% 11/30/21		
AMAZON.COM INC		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HSBC HOLDINGS PLC		
US TREAS 2% 02/15/22		
CBS CORP		
FNMA AL6576 2.961% 06/01/22		
REPUBLIC SERVICES INC		
EBAY INC		
US BANCORP		
VENTAS REALTY LP/CAP CRP		
CME GROUP INC		
CONAGRA FOODS INC		
FNMA 254525 6.5% 10/01/22		
REGENCY ENERGY PART/FINA		
EQUITY ONE INC		
INVESCO FINANCE PLC		
BMW VEHICLE OWNER TRUST		
ENERGY TRANSFER PARTNERS		
WELLS FARGO & COMPANY		
MORGAN STANLEY		
21ST CENTY FOX AMER INC		
US TREAS 1.75% 05/15/23		
PRINCIPAL FINANCIAL GROU		
STATE STREET CORP		
UDR INC MTN		
AMERIPRISE FINANCIAL INC		
VENTAS REALTY LP		
FNMA AN2979 2.62% 11/01/26		
US TREAS 2.25% 02/15/27		
QUALCOMM INC		
FNMA 431752 6.5% 07/01/28		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GNMA 509206 7% 08/15/29		
FHLMC GOLD C35358 7.5% 01/01/3		
FEDERAL HOME LN MTG CORP MULTI		
FEDERAL HOME LN MTG CORP MULTI		
FHLMC GOLD C66567 6.5% 04/01/3		
FANNIE MAE		
GNMA		
FNMA 254693 5.5% 04/01/33		
FNMA SER 2003-30 CL JQ		
FNMA 254795 6% 07/01/33		
GNMA 2		
FNMA 555800 5.5% 10/01/33		
FHLMC 2693 CL MD		
GNMA 2004-18 CL WD		
FNMA 772759 5% 03/01/34		
GNMA 2004-37 CL PE		
GNMA 2004-80 CL PE		
FNMA 725866 4.5% 09/01/34		
GNMA		
GNMA 2004-86 CL C		
FNMA 781629 5.5% 12/01/34		
FNMA		
GNMA		
FHLMC SER 3098 CL KG		
GOVERNMENT NATIONAL MORTGAGE		
GNMA II		
FANNIE MAE		
FHLMC		
FHLMC SERIES 3804 CL PW		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLMC		
GNMA 733778 5% 07/15/40		
256210-10-5 DODGE & COX INCOME		
48121A-41-5 JPMORGAN MANAGED I		
921937-60-3 VANGUARD TOTAL BON		
808524-87-0 SCHWAB U.S. TIPS E		
256210-10-5 DODGE & COX INCOME		
921937-60-3 VANGUARD TOTAL BON		
808524-87-0 SCHWAB U.S. TIPS E		
256210-10-5 DODGE & COX INCOME		
258620-10-3 DOUBLELINE TOTL RE		
48121A-41-5 JPMORGAN MANAGED I		
921937-60-3 VANGUARD TOTAL BON		
808524-87-0 SCHWAB U.S. TIPS E		
81721M-AJ-8 BBB /BAA SENIOR HO		
31405T-6P-2 FNMA 799278 4.5% 1		
31406B-PC-8 FNMA 805119 5.5% 0		
81618T-AB-6 BBB /BAA SELECT IN		
126117-AQ-3 BBB /BAA CNA FINAN		
56501R-AB-2 A /NA MANULIFE FIN		
89231L-AD-9 AAA /AAA TOYOTA AU		
91324P-BM-3 A+ /A3 UNITEDHEALT		
3128MM-CU-5 FHLMC GOLD G18082		
80283Y-AG-0 AAA /AAA SANTANDER		
320517-AB-1 BBB /BAA FIRST HOR		
US TREAS 1.125%		
INTL LEASE FINANCE CORP		
MATTEL INC		
CVS HEALTH CORP		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MOSAIC CO		
NATIONAL OILWELL VARCO I		
857477-AZ-6 A /A1 STATE STREET		
31359A-JF-7 NR /NR FEDERAL NAT		
29364D-AR-1 A /A2 ENTERGY ARKA		
981464-GC-8 AAA / WORLD FINANC		
00817Y-AV-0 A /BAA AETNA INC		
44106M-AR-3 BBB /BAA HOSPITALI		
55336V-AE-0 BBB /BAA MPLX LP		
06051G-GQ-6 A- /A3 BANK OF AME		
172967-LM-1 BBB /BAA CITIGROUP		
38141G-WM-2 BBB /A3 GOLDMAN SA		
31359B-PE-1 NR /NR FEDERAL NAT		
670346-AM-7 A- /BAA NUCOR CORP		
3133T1-CA-8 NA /AAA FREDDIE MA		
31394J-KW-6 FEDERAL HOME LN MT		
68389X-BL-8 AA- /A1 ORACLE COR		
82481L-AC-3 BBB /BAA SHIRE ACQ		
3133T1-WB-4 FEDL HOME LN MTG C		
3133T1-2W-1 FEDERAL HOME LN MT		
31410L-E7-3 FNMA 890358 6.5% 1		
00751Y-AC-0 BBB /BAA ADVANCE A		
3133T2-YT-1 NR /NR FEDERAL HOM		
3133T3-KF-4 NR /NR FEDERAL HOM		
10112R-AW-4 A- /BAA BOSTON PRO		
29379V-BB-8 BBB /BAA ENTERPRIS		
927804-FQ-2 BBB /A2 VIRGINIA E		
3133T4-NZ-5 FHLMC 1694 CL Z		
375558-AW-3 A /A3 GILEAD SCIEN		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
92553P-AX-0 BBB /BAA VIACOM IN		
05565Q-DL-9 A- /A1 BP CAPITAL		
23355L-AC-0 BBB /BAA DXC TECHN		
14040H-BF-1 BBB /BAA CAPITAL O		
693475-AP-0 BBB /A3 PNC FINANC		
11120V-AF-0 BBB /BAA BRIXMOR O		
30219G-AK-4 BBB /BAA EXPRESS S		
31403D-LN-7 FNMA 745633 6.5% 0		
38141E-C2-3 BBB /A3 GOLDMAN SA		
524901-AT-2 BBB /BAA LEGG MASO		
756109-AQ-7 A- /A3 REALTY INCO		
912828-D5-6 NR /AAA US TREAS 2		
042735-BG-4 BBB /BAA ARROW ELE		
880591-ER-9 AAA /AAA TVA		
681919-BA-3 BBB /BAA OMNICOM G		
26441Y-AY-3 BBB /BAA DUKE REAL		
096630-AD-0 BBB /BAA BOARDWALK		
136385-AV-3 BBB /BAA CANADIAN		
037833-AZ-3 AA+ /AA1 APPLE INC		
912828-J2-7 NR /AAA US TREAS 2		
00507U-AS-0 BBB /BAA ACTAVIS F		
912828-XB-1 NR /AAA US TREAS 2		
761713-BG-0 BBB /BAA REYNOLDS		
3138LC-ZU-2 FNMA POOL AN0754		
912828-P4-6 NR /AAA US TREAS 1		
95040Q-AC-8 BBB /BAA WELLTOWER		
92340L-AA-7 BBB /BAA VEREIT OP		
912828-2A-7 NR /AAA US TREAS 1		
90265E-AL-4 BBB /BAA UDR INC M		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
03076C-AH-9 A /A3 AMERIPRISE F		
883556-BR-2 BBB /BAA THERMO FI		
349553-AM-9 BBB /BAA FORTIS IN		
03027X-AK-6 BBB /BAA AMERICAN		
92277G-AJ-6 BBB /BAA VENTAS RE		
3138LF-JZ-2 FNMA AN2979 2.62%		
26884A-BF-9 A- /A3 ERP OPERATI		
002824-BF-6 BBB /BAA ABBOTT LA		
118230-AQ-4 BBB /BAA BUCKEYE P		
776743-AD-8 BBB /BAA ROPER TEC		
015271-AJ-8 BBB /BAA ALEXANDRI		
912828-V9-8 NR /AAA US TREAS 2		
774341-AK-7 BBB /BAA ROCKWELL		
65473Q-BE-2 BBB /BAA NISOURCE		
747525-AU-7 A- /A2 QUALCOMM IN		
686330-AJ-0 A- /NA ORIX CORP		
81721M-AM-1 BBB /BAA SENIOR HO		
036752-AG-8 A /BAA ANTHEM INC		
26884U-AE-9 BBB /BAA EPR PROPE		
912828-4N-7 NR /AAA US TREAS 2		
31379W-TH-0 FNMA 431752 6.5% 0		
36211C-U7-5 GNMA 509206 7% 08/		
31294B-5T-8 FHLMC GOLD C35358		
3133TN-CF-9 NR /NR FEDERAL HOM		
3133TN-HW-7 NR /NR FEDERAL HOM		
31287S-JL-2 FHLMC GOLD C66567		
31392F-YC-5 FANNIE MAE		
38373S-PT-8 NR /NR GNMA		
31371K-3A-7 FNMA 254693 5.5% 0		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
31393A-WC-7 FNMA SER 2003-30 C		
31371K-7G-0 7.18 FNMA 254795 6		
38374B-NY-5 NR /NR GNMA 2		
31385X-NR-4 FNMA 555800 5.5% 1		
31394K-F4-1 FHLMC 2693 CL MD		
38374F-N7-5 GNMA 2004-18 CL WD		
31404M-QL-5 FNMA 772759 5% 03/		
38374J-GH-3 GNMA 2004-80 CL PE		
31402D-MP-2 8.54 FNMA 725866 4		
38374K-UJ-0 NR /NR GNMA		
38374J-YA-8 GNMA 2004-86 CL C		
31404X-LJ-1 FNMA 781629 5.5% 1		
31394D-A7-5 FNMA		
38374L-5Q-0 GNMA		
31396G-S8-5 FHLMC SER 3098 CL		
38375J-4T-9 GOVERNMENT NATIONA		
38375K-D2-5 GNMA II		
31396W-QT-6 FANNIE MAE		
31398E-BY-9 FHLMC		
31398V-RS-7 FHLMC		
3620AM-FT-4 GNMA 733778 5% 07/		
38377N-UF-9 GNMA 2010-167 CL W		
67077M-AB-4 BBB /BAA NUTRIEN L		
04686J-AA-9 BBB /NA ATHENE HOL		
256210105 DODGE & COX INCOME F	375,848.	391,024.
693390700 PIMCO TOTAL RETURN F	392,732.	413,606.
808524870 SCHWAB U.S. TIPS ETF	209,899.	219,604.
921937603 VANGUARD TOTAL BOND	1,368,841.	1,414,040.
001055AP7 AFLAC INC 3.250% 03/	9,570.	10,488.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
002824BF6 ABBOTT LABORATORIES	2,989.	3,269.
00507UAS0 ACTAVIS FUNDING SCS	10,149.	10,473.
00751YAC0 ADVANCE AUTO PARTS 4	10,491.	10,799.
00817YAV0 AETNA INC 2.800% 06/	14,637.	15,191.
00912XBA1 AIR LEASE CORP 3.250	5,017.	5,086.
015271AJ8 ALEXANDRIA REAL ESTA	9,929.	10,708.
023135AM8 AMAZON.COM INC 3.300	2,989.	3,089.
023608AH5 AMEREN CORP SR NTS 2	4,998.	5,025.
026874DG9 AMERICAN INTL GROUP	5,104.	5,079.
03027XAK6 AMERICAN TOWER CORP	9,842.	10,412.
03076CAH9 AMERIPRISE FINANCIAL	5,041.	5,115.
036752AG8 ANTHEM INC 4.101% 03	5,000.	5,401.
037833AZ3 APPLE INC 2.500% 02/	4,982.	5,118.
042735BG4 ARROW ELECTRONICS IN	1,988.	2,033.
054937AF4 BB & T CORPORATION S	5,638.	5,012.
05582QAE7 BMW VEHICLE OWNER TR	24,295.	24,914.
06051GGQ6 BANK OF AMERICA CORP	30,017.	30,416.
06406HBP3 BANK OF NEW YORK MEL	4,990.	5,036.
064159MK9 BK OF NOVA SCOTIA SR	10,341.	10,440.
096630AD0 BOARDWALK PIPELINES	5,318.	5,348.
097023BU8 BOEING CO SR NTS 2.8	5,004.	5,112.
10112RAX2 BOSTON PROPERTIES LP	5,135.	5,292.
10373QAY6 BP CAP MARKETS AMER	9,800.	10,415.
11120VAF0 BRIXMOR OPERATING PA	4,916.	5,201.
118230AQ4 BUCKEYE PARTNERS LP	4,897.	4,403.
124857AG8 CBS CORP 3 3/8% MAR	4,934.	5,112.
12572QAE5 CME GROUP INC 3% SEP	4,985.	5,160.
136385AV3 CANADIAN NATL RESOUR	4,653.	5,276.
14040HBF1 CAPITAL ONE FINANCIA	5,085.	5,257.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
15135UAD1 CENOVUS ENERGY INC 5	2,105.	1,925.
172967KY6 CITIGROUP INC 3.200%	25,570.	25,809.
172967LM1 CITIGROUP INC VAR RT	9,979.	10,136.
174610AR6 CITIZENS FINL GROUP	5,083.	5,050.
20030NBS9 COMCAST CORP 3.150%	1,880.	2,095.
20030NCS8 COMCAST CORP 3.95% 1	1,998.	2,178.
205887BJ0 CONAGRA FOODS INC 3.	4,932.	5,117.
21685WDD6 RABOBANK NEDERLAND U	5,121.	5,211.
23355LAC0 DXC TECHNOLOGY CO 4.	5,128.	5,245.
26441YAY3 DUKE REALTY LP 3.750	4,942.	5,311.
26884ABF9 ERP OPERATING LP 2.8	4,872.	5,132.
29278NAL7 ENERGY TRANSFER OPER	9,226.	9,404.
29364DAR1 ENTERGY ARKANSAS INC	2,002.	2,049.
29379VBB8 ENTERPRISE PRODUCTS	998.	1,064.
294752AH3 EQUITY ONE INC 3.750	5,203.	5,206.
30219GAK4 EXPRESS SCRIPTS HOLD	4,963.	5,222.
31287SJL2 FHLMC GOLD C66567 6.	484.	543.
3128M9BL5 FHLMC GOLD G06943 4%	21,798.	23,137.
3128MMCU5 FHLMC GOLD G18082 5%	1,687.	1,627.
3128PED21 FHLMC GOLD J02821 5.	441.	448.
31294B5T8 FHLMC GOLD C35358 7.	4,930.	5,332.
312969Q35 FHLMC GOLD B16774 5.	23.	21.
3132JNJW8 FHLMC GOLD Q21177 3.	58,978.	62,060.
3133T12W1 FEDERAL HOME LN MTG	1,766.	1,796.
3133T1CA8 FREDDIE MAC SER 1584	2,522.	2,620.
3133T1WB4 FEDL HOME LN MTG CP	3,215.	3,326.
3133T2YT1 FEDERAL HOME LN MTG	1,831.	1,850.
3133T3KF4 FEDERAL HOME LN MTG	2,714.	2,828.
3133T4NZ5 FHLMC 1694 CL Z 6.50	9,854.	9,568.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3133TNCF9 FEDERAL HOME LN MTG	3,011.	3,107.
3133TNHW7 FEDERAL HOME LN MTG	8,805.	9,176.
313586RC5 FNMA ZERO CPN 10/09/	14,989.	14,992.
31359AJF7 FEDERAL NATL MTG ASS	3,539.	3,409.
31359BPE1 FEDERAL NATL MTG ASS	2,315.	2,363.
31371K3A7 FNMA 254693 5.5% 04/	2,021.	2,232.
31371K7G0 FNMA 254795 6% 07/01	1,212.	1,368.
31371KVS7 FNMA 254525 6.5% 10/	5,701.	5,646.
31379WTH0 FNMA 431752 6.5% 07/	205.	229.
31385XNR4 FNMA 555800 5.5% 10/	2,027.	2,249.
3138ENBK4 FNMA AL5441 4.5% 09/	44,655.	46,632.
3138EPJW5 FNMA AL6576 2.961% 0	13,506.	13,430.
3138LCZU2 FNMA POOL AN0754 3.0	30,286.	31,829.
3138LFJZ2 FNMA AN2979 2.62% 11	42,152.	44,432.
31392FYC5 FANNIE MAE SER 2002-	3,268.	3,503.
31393AWC7 FNMA SER 2003-30 CL	12,456.	11,993.
31394DA75 FNMA SER 2005-48 CL	38,080.	38,301.
31394JKW6 FEDERAL HOME LN MTG	4,695.	4,456.
31394KF41 FHLMC 2693 CL MD 5.5	13,718.	13,609.
31395US93 FHLMC REMIC SER 2977	240.	229.
31396GS85 FHLMC SER 3098 CL KG	12,559.	13,329.
31396WQT6 FANNIE MAE SER 2007-	2,395.	2,526.
31398EBY9 FHLMC SER 3540 CL TB	2,145.	2,242.
31398VRS7 FHLMC SER 3662 CL PJ	11,330.	11,266.
31402DMP2 FNMA 725866 4.5% 09/	1,887.	2,091.
31403DLN7 FNMA 745633 6.5% 07/	1,235.	1,323.
31404MQL5 FNMA 772759 5% 03/01	4,849.	5,419.
31404XLJ1 FNMA 781629 5.5% 12/	1,326.	1,480.
31405T6P2 FNMA 799278 4.5% 12/	64.	66.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
31406BPC8 FNMA 805119 5.5% 01/	31.	31.
31410FU52 FNMA 888104 5% 05/01	214.	206.
31410LE73 FNMA 890358 6.5% 12/	1,248.	1,162.
320517AB1 FIRST HORIZON NATION	5,063.	5,055.
34999AFV6 FORTIS INC SR NTS 3.	3,876.	4,065.
3620AMFT4 GNMA 733778 5% 07/15	8,383.	8,643.
36211CU75 GNMA 509206 7% 08/15	15,394.	16,336.
36962G4Y7 GENERAL ELEC CAP COR	5,638.	5,130.
37045XBF2 GENERAL MOTORS FINL	5,261.	5,108.
375558AW3 GILEAD SCIENCES INC	5,280.	5,298.
38141EC23 GOLDMAN SACHS GROUP	11,576.	11,655.
38141GWM2 GOLDMAN SACHS GROUP	14,617.	15,211.
38373SPT8 GNMA SER 2003-11 CL	21,040.	19,398.
38374BNY5 GNMA 2 SER 2003-58 C	32,729.	32,428.
38374FN75 GNMA 2004-18 CL WD 5	15,906.	16,025.
38374JGH3 GNMA 2004-80 CL PE 5	38,266.	38,300.
38374JYA8 GNMA 2004-86 CL C 5.	26,450.	27,126.
38374KUJ0 GNMA SER 2005-13 CL	8,884.	8,516.
38374L5Q0 GNMA SER 2005-74 CL	39,960.	40,405.
38375J4T9 GOVERNMENT NATIONAL	17,390.	16,813.
38375KD25 GNMA II SER 2007-44	13,240.	13,565.
38377NUF9 GNMA 2010-167 CL WL	43,921.	46,398.
404280AL3 HSBC HOLDINGS PLC 4.	5,690.	5,294.
406216BG5 HALLIBURTON CO 3.800	5,232.	5,302.
44106MAR3 HOSPITALITY PROP TRU	5,197.	5,148.
459745GQ2 INTL LEASE FINANCE C	5,296.	5,149.
46132FAB6 INVESCO FINANCE PLC	4,983.	5,312.
48121A415 JPM MANAGED INCOME F	85,884.	86,313.
4812C0100 JPM CORE BOND FD - U	101,487.	104,484.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
49326EED1 KEYCORP MTN 5.1% MAR	5,749.	5,209.
524901AT2 LEGG MASON INC 3.950	5,049.	5,294.
53117CAQ5 LIBERTY PPTY LP SR N	5,393.	5,384.
534187AY5 LINCOLN NATIONAL COR	5,886.	5,069.
548661CV7 LOWE'S COMPANIES INC	5,151.	5,142.
55336VAK6 MPLX LP 4.125% 03/01	5,092.	5,276.
56501RAB2 MANULIFE FINANCIAL C	5,529.	5,135.
61746BDJ2 MORGAN STANLEY 3.750	20,568.	20,926.
61747WAL3 MORGAN STANLEY 5 1/2	5,669.	5,304.
61945CAF0 MOSAIC CO 3.250% 11/	4,916.	5,109.
637071AJ0 NATIONAL OILWELL VAR	4,818.	5,027.
65473QBE2 NISOURCE FINANCE COR	5,085.	5,246.
670346AM7 NUCOR CORP 4.000% 08	5,226.	5,310.
67077MAB4 NUTRIEN LTD 4.875% 0	5,354.	5,061.
674599BY0 OCCIDENTAL PETROLEUM	5,175.	5,097.
681919BA3 OMNICOM GROUP INC 3.	5,154.	5,266.
68389XBL8 ORACLE CORP 2.400% 0	5,049.	5,067.
686330AJ0 ORIX CORP 3.700% 07/	4,910.	5,360.
693475AP0 PNC FINANCIAL SERVIC	10,430.	10,703.
720186AL9 PIEDMONT NAT GAS CO	4,987.	5,343.
74251VAH5 PRINCIPAL FINANCIAL	4,970.	5,162.
74432QBM6 PRUDENTIAL FINANCIAL	5,738.	5,116.
747525AU7 QUALCOMM INC 3.250%	4,976.	5,230.
756109AQ7 REALTY INCOME CORP 3	4,948.	5,349.
7591EPAP5 REGIONS FINL CORP SR	5,144.	5,275.
760759AP5 REPUBLIC SERVICES IN	1,994.	2,071.
761713BG0 REYNOLDS AMERICAN IN	5,319.	5,334.
774341AK7 ROCKWELL COLLINS INC	5,074.	5,336.
776743AD8 ROPER TECHNOLOGIES I	5,152.	5,346.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
78355HKN8 RYDER SYSTEM INC MTN	4,996.	5,019.
81618TAB6 SELECT INCOME REIT 3	5,014.	5,011.
81721MAM1 SENIOR HOUSING PROPE	1,966.	2,011.
82481LAC3 SHIRE ACQ INV IRELAN	5,037.	5,100.
828807DF1 SIMON PPTY GROUP LP	4,947.	4,893.
857477AL7 STATE STREET CORP 3.	1,997.	2,070.
857477AZ6 STATE STREET CORP VA	4,848.	5,082.
86787EBC0 SUNTRUST BK SR NTS 3	4,998.	5,198.
880591ER9 TVA 2.875% 09/15/202	60,607.	63,400.
883556BR2 THERMO FISHER SCIENT	9,715.	10,302.
89114QBG2 TORONTO-DOMINION BAN	2,995.	3,008.
89231AAD3 TOYOTA AUTO RECEIVAB	45,195.	45,618.
89231LAD9 TOYOTA AUTO RECEIVAB	1,967.	1,990.
89233P5F9 TOYOTA MOTOR CREDIT	9,975.	10,295.
90265EAL4 UDR INC MTN 2.950% 0	4,938.	5,085.
91159JAA4 US BANCORP MTN 2.95%	5,139.	5,119.
9128282A7 US TREAS 1.5% 08/15/	29,128.	29,761.
9128284N7 US TREAS 2.875% 05/1	89,423.	98,796.
9128286B1 US TREAS 2.625% 02/1	101,225.	108,257.
912828D56 US TREAS 2.375% 08/1	82,182.	83,000.
912828G53 US TREAS 1.875% 11/3	49,908.	50,262.
912828J27 US TREAS 2% 02/15/25	29,217.	30,635.
912828LY4 US TREAS 3.375% 11/1	93,534.	95,150.
912828P46 US TREAS 1.625% 02/1	44,309.	45,019.
912828P87 US TREAS 1.125% 02/2	62,961.	64,426.
912828PX2 US TREAS 3.625% 02/1	106,065.	97,397.
912828RC6 US TREAS 2.125% 08/1	60,298.	60,482.
912828V98 US TREAS 2.25% 02/15	99,949.	104,332.
912828VB3 US TREAS 1.75% 05/15	48,199.	50,295.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
912828XB1 US TREAS 2.125% 05/1	75,007.	77,129.
912833LA6 U S A TREAS STRIP IN	29,625.	29,520.
91324PBM3 UNITEDHEALTH GROUP I	3,276.	3,044.
91324PBT8 UNITEDHEALTH GROUP I	2,093.	2,050.
92276MAZ8 VENTAS REALTY LP/CAP	5,050.	5,133.
92277GAJ6 VENTAS REALTY LP 3.2	4,991.	5,133.
92340LAA7 VEREIT OPERATING PAR	5,282.	5,539.
92553PAX0 VIACOM INC 3.875% 04	3,968.	4,210.
927804FQ2 VIRGINIA ELEC & POWE	998.	1,046.
92857WBH2 VODAFONE GROUP PLC S	5,206.	5,272.
929089AB6 VOYA FINANCIAL INC 3	4,986.	5,264.
94974BFJ4 WELLS FARGO & COMPAN	20,355.	20,660.
95040QAC8 WELLTOWER INC 4.250%	5,049.	5,442.
961214BK8 WESTPAC BANKING CORP	4,996.	5,017.
TOTALS	5,770,918.	5,948,482.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
00191K609 AQR MANAGED FUTURES	C	542,202.	534,052.
HFGAPBWF1 JPM ACCESS MULTI-STR	C	2,500,137.	2,569,110.
HFGAPB-WF-1 RIC ENDOWMENTS JPM	C		
HFGAPB-WF-1 JPM ACCESS MULTI-S	C		
HFGAPB-WF-1 JPM ACCESS MULTI-S	C		
00191K-76-5 QMNR X AQR EQUITY	C		
03875R-20-5 ARBN X THE ARBITRA	C		
464285-10-5 IAU ISHARES GOLD T	C		
72201P-17-5 PCLI X PIMCO COMMO	C		
RIC 5% HOLDBACK JPM ACCESS MUL	C		
RIC 5% HOLDBACK JPM ACCESS MUL	C		
744336876 PGIM GLOBAL REALESTA	C		
56166Y404 TORTOISE MLP & PIPEL	C	566,729.	563,314.
464285105 ISHARES GOLD TRUST	C	318,483.	354,855.
03875R205 THE ARBITRAGE FD-I	C	498,016.	506,767.
TOTALS		4,425,572.	4,528,098.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MINERAL INTERESTS		5,249,432.
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.

FORM 990PF, PART II - OTHER ASSETS

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.

FORM 990PF, PART II - OTHER ASSETS

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.

FORM 990PF, PART II - OTHER ASSETS

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.

FORM 990PF, PART II - OTHER ASSETS

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.

FORM 990PF, PART II - OTHER ASSETS

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.

FORM 990PF, PART II - OTHER ASSETS

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.

FORM 990PF, PART II - OTHER ASSETS

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 GAINE	1.	1.

FORM 990PF, PART II - OTHER ASSETS

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		
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

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.
83F231209 CRUMP ANDREWS COUNTY	1.	8,250.
83F231217 CRUMP-PECOS PECOS CO	138.	20,000.
83F231225 CRUMP-WARD WARD COUN	1.	12,000.
TOTALS	418.	5,289,960.

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

DESCRIPTION	AMOUNT
RECOVERY OF CHARITABLE DISTRIBUTION	475,115.
2017 TRANS POSTED IN 2018	158.
CASH AMT IN NQSI OID	1,036.
TOTAL	476,309.

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

DESCRIPTION		AMOUNT
RETURN OF CAPITAL ADJUSTMENT		12,226.
PRIOR PERIOD ADJUSTMENT		1,525.
2018 TRANS POSTED IN 2019		255.
COST BASIS ADJUSTMENT		415,115.
NEW LOANS NOT ON BALANCE SHEET		450,000.
LOANS REMOVED DUE TO PAYOFF		60,000.
ACCRUED INT PAID-CARRYOVER		18.
ROUNDING		5.
	TOTAL	939,144.

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

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 .... 7,500.

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 .... 20,000.

RECIPIENT NAME:
LEUKEMIA AND LYMPHOMA SOCIETY INC
ADDRESS:
61 BROADWAY STE 400
NEW YORK, NY 10006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 28,000.

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

RECIPIENT NAME:
ALL SAINTS HEALTH FOUNDATION
ADDRESS:
1400 8TH AVE
Fort Worth, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
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 .... 200,000.

RECIPIENT NAME:
TEXAS SCOTTISH RITE HOSPITAL
ADDRESS:
2222 WELBORN ST
DALLAS, TX 75219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

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

RECIPIENT NAME:
MIDLAND CHILDREN'S REHABILITATION CENTER
ADDRESS:
802 VENTURA
MIDLAND, TX 79705
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
CAREITY FOUNDATION
ADDRESS:
P O BOX 126038
FORTH WORTH, TX 76126
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
SHAKEN BABY ALLIANCE
ADDRESS:
8101 BOAT CLUB ROAD
FORT WORTH, TX 76179
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

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

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 .... 603,000.

RECIPIENT NAME:
MARY CROWLEY MEDICAL
RESEARCH CENTER
ADDRESS:
1700 PACIFIC AVE # 1100
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

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 .... 106,500.

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 .... 111,500.

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 .... 200,000.

TOTAL GRANTS PAID: 1,636,500.

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	15	1,788,053.	
LEASE BONUS	15	24,396.	
NON-MINERAL ROYALT	15	8,421.	
FARM-OTHER INCOME	15	3,087.	
RENTAL-OTHER INCOM	15	289.	
OTHER INCOME	15	4,500.	
FEDERAL TAX REFUND	15	58,985.	