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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation J CAMPBELL MURRELL FUND		A Employer identification number 75-2694405
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (512) 306-9909
	City or town AUSTIN	State ZIP code TX 78738	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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 36,698,387.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the 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 (att sch)				
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	693,270.	693,270.	693,270.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		3,913,960.		
	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/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	58,557.		58,557.		
12 Total. Add lines 1 through 11	751,827.	4,607,230.	751,827.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	6,937.	3,469.		3,468.
	c Other prof fees (attach sch)	86,176.	43,088.		43,088.
	17 Interest	6,334.	3,167.		3,167.
	18 Taxes (attach schedule) (see instr.) See attachment	11,826.	5,913.		5,913.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	38,469.	19,235.		19,234.
	24 Total operating and administrative expenses. Add lines 13 through 23	149,742.	74,872.		74,870.
	25 Contributions, gifts, grants paid	943,650.			943,650.
26 Total expenses and disbursements. Add lines 24 and 25	1,093,392.	74,872.		1,018,520.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-341,565.				
b Net investment income (if negative, enter -0-)		4,532,358.			
c Adjusted net income (if negative, enter -0-)			751,827.		

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	14,004,178.	3,912,569.	3,912,569.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts	2,850,000.	2,100,000.	2,100,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)		2,705,934.	2,786,859.
	b Investments — corporate stock (attach schedule)	3,426,474.	13,373,860.	14,882,747.
	c Investments — corporate bonds (attach schedule)	2,653,848.	6,850,198.	6,920,504.
	11 Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	5,705,739.	4,850,000.	5,043,120.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe Partnership Investment.)	1,461,975.	1,052,588.	1,052,588.
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	30,102,214.	34,845,149.	36,698,387.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	30,102,214.	34,845,149.	
	30 Total net assets or fund balances (see the instructions)	30,102,214.	34,845,149.	
	31 Total liabilities and net assets/fund balances (see the instructions)	30,102,214.	34,845,149.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	30,102,214.
2 Enter amount from Part I, line 27a	2	-341,565.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	5,252,497.
4 Add lines 1, 2, and 3	4	35,013,146.
5 Decreases not included in line 2 (itemize) Federal Taxes	5	167,997.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	34,845,149.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a ATLANTIC TRUST SCHEDULE OF ST CAPITAL GAINS & LOSSES	P	Various	Various
b ATLANTIC TRUST SCHEDULE OF LT CAPITAL GAINS & LOSSES	P	Various	Various
c COMPUTER SCIENCES CORP	D	01/01/90	05/15/09
d CVS CORPORATION	D	01/01/90	05/15/09
e See Columns (a) thru (d)			

(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 2,172,952.		2,056,786.	116,166.
b 3,459,014.		3,174,733.	284,281.
c 692,166.		191,693.	500,473.
d 302,972.		32,500.	270,472.
e See Columns (e) thru (h)		1,127,513.	2,742,568.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	116,166.
b 0.	0.	0.	284,281.
c			500,473.
d			270,472.
e See Columns (i) thru (l)	0.	0.	2,742,568.

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	3,913,960.
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 the 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 (column (b) divided by column (c))
2008	2,569,150.	32,758,081.	0.078428
2007	969,177.	14,796,218.	0.065502
2006	835,228.	14,592,987.	0.057235
2005	649,873.	13,187,689.	0.049279
2004	583,220.	11,732,764.	0.049709

2 Total of line 1, column (d)	2	0.300153
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	0.060031
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	33,412,635.
5 Multiply line 4 by line 3	5	2,005,794.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45,324.
7 Add lines 5 and 6	7	2,051,118.
8 Enter qualifying distributions from Part XII, line 4	8	1,018,520.

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 the instructions)

1 a 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 instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	90,647.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	90,647.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	90,647.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	521.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	521.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2,246.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	92,372.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 0. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TX - Texas		
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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 MELINDA M. GRACE Telephone no. (512) 306-9909
 Located at 11408 MUSKET RIM AUSTIN TX ZIP + 4 78738

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

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2009 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 2009.)	3b	X
4 a 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 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?5b ☒ XOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?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 ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?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
MELINDA M. GRACE 11408 MUSKET RIM AUSTIN TX 78738	PRESIDENT 20.00	0.	0.	0.
GUY GRACE 11408 MUSKET RIM AUSTIN TX 78738	DIRECTOR 20.00	0.	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" TX 0	N/A 0.00	0.	0.	0.
0				
0				
0				
0				

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 N/A	
	0.
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 NOT APPLICABLE	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	22,443,994.
b Average of monthly cash balances	1b	8,560,971.
c Fair market value of all other assets (see instructions)	1c	2,916,492.
d Total (add lines 1a, b, and c)	1d	33,921,457.
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	
3 Subtract line 2 from line 1d	3	33,921,457.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	508,822.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,412,635.
6 Minimum investment return. Enter 5% of line 5	6	1,670,632.

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	1,670,632.
2a Tax on investment income for 2009 from Part VI, line 5	2a	90,647.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	90,647.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	1,579,985.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	1,579,985.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,579,985.

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	1,018,520.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,018,520.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,018,520.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,579,985.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	1,375,733.			
f Total of lines 3a through e	1,375,733.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,018,520.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				1,018,520.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	561,465.			561,465.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	814,268.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	814,268.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	814,268.			
e Excess from 2009	0.			

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

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

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(i)(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 organization 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))

- 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 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 ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT TX 78738		501(c)(3)	General Purpose	943,650.
Total			▶ 3a	943,650.
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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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			3	693,270.	
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			3	3,913,960.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				4,607,230.	
13	Total. Add line 12, columns (b), (d), and (e)				13	4,607,230.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545 0047

2009

Name of the organization

J CAMPBELL MURRELL FUND

Employer identification number

75-2694405

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

J CAMPBELL MURRELL FUND

75-2694405

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	J CAMPBELL MURRELL 11408 MUSKET RIM AUSTIN TX 78738-6605	\$ 34,430,191.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

J CAMPBELL MURRELL FUND
EIN: 75-2694405
FORM 990-PF ATTACHMENT
12-31-2009

PART I Analysis of Revenue and Expenses:

Line 16b. Tax preparation & Accounting Fees-John Glaess CPA \$ 6,937.00

Line 16c. Other Professional fees:

Atlantic Trust – Agency Fees	\$ 86,176.04
Investment Interest Expense-AT MLP Fund LLC	\$ 5,921.00
Investment Interest Expense–Mangrove Investment	\$ 383.00

Line 18. Taxes - Foreign Taxes Paid \$ 11,826.00

PART II Balance Sheet

Line 7. Note Receivable: 8% \$ 2,100,000.00
S. Mark Powell
2900 Terry Trail
Austin, Texas 78703

Line 10a. Investments –U.S. and State government obligations (see attached schedule)

Line 10b. Investments -Corporate Stock (see attached schedule)

Line 10c. Investments-Corporate Bonds (see attached schedule)

Line 13. Investments - other Mutual Funds (see attached schedule)

Line 15. Other assets–Partnership Investments (see attached schedule)

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
ORDINARY BUSINESS INCOME	42,816.		42,816.
OTHER INCOME	15,741.		15,741.
Total	58,557.		58,557.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
See attachment-Other Exp	38,129.	19,065.		19,064.
ML Account Fees	340.	170.		170.
Total	38,469.	19,235.		19,234.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Net Investment Income	4,516,385.
Hatteras Multi-Strategy TEI Institutional Fund LP increase in co	110,000.
Mangrove Investors LP - increase in contributions/basis	590,613.
Worldcom Settlement Fund	221.
Basis increase in transferred assets	35,278.
Total	5,252,497.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
DEERE & COMPANY	D	01/01/90	05/15/09
GENESCO INC COM	D	01/01/90	05/15/09
HSBC HOLDINGS PLC-SPONS ADR	D	01/01/90	05/15/09
INTERNATIONAL BUSINESS MACHINES	D	01/01/90	05/15/09
LAZARD LTD SHS A	D	06/19/09	10/15/09
MONEYGRAM INTL INC COM	D	01/01/90	05/15/09
PROCTER & GAMBLE	D	01/01/90	05/15/09
RADIOSHACK CORP	D	01/01/90	05/15/09
TELEFONICA DE ESPANA S A ADR	D	01/01/90	05/15/09
TELEFONOS DE MEXICO-CL L ADR	D	01/01/90	05/15/09
TELMEX INTL S A B DE C V SPONSORED ADR SER L	D	01/01/90	05/15/09
UNITEDHEALTH GROUP INC	D	01/01/90	05/15/09
VIAD CORP COM NEW	D	01/01/90	05/15/09
WALGREEN CO	D	01/01/90	05/15/09
NET ST CAPITAL GAINS AT MLP FUND LLC	P	VARIOUS	VARIOUS
NET LT CAPITAL GAINS AT MLP FUND LLC	P	Various	Various
ATLANTIC TRUST-CAPITAL GAIN DISTRIBUTION	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
68,281.		45,545.	22,736.
357,772.		1.	357,771.
77,005.		1.	77,004.
395,060.		352,837.	42,223.
4,149.		2,747.	1,402.
10,508.		1.	10,507.
157,868.		1.	157,867.
139,226.		198,260.	-59,034.
604,513.		54,942.	549,571.
627,745.		145,210.	482,535.
420,024.		214,360.	205,664.
615,088.		4,938.	610,150.
28,304.		1.	28,303.
243,780.		53,111.	190,669.
106,871.		0.	106,871.
0.		55,558.	-55,558.
13,887.		0.	13,887.
Total		<u>1,127,513.</u>	<u>2,742,568.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			22,736.
			357,771.
			77,004.
			42,223.
			1,402.
			10,507.
			157,867.
			-59,034.
			549,571.
			482,535.
			205,664.
			610,150.
			28,303.
			190,669.
0.	0.	0.	106,871.
			-55,558.
0.	0.	0.	13,887.
Total	<u>0.</u>	<u>0.</u>	<u>2,742,568.</u>

2009 Tax Information Statement

Page 8 of 49
Ref: MXP

Account Number: 640062006
 Recipient's Tax ID number: XX-XXX4405
 Payer's Federal ID number: 84-0591534
 Questions? (512)651-7800
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 J. CAMPBELL MURRELL FUND
 11408 MUSKET RIM
 AUSTIN, TX 78738

Payer's Name and Address
 ATLANTIC TRUST COMPANY, A DIVISION
 OF INVESCO NATIONAL TRUST COMPANY
 100 FEDERAL STREET, 37TH FLOOR
 BOSTON, MA 02110

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
295.0000	G1150G111	ACCENTURE LTD	05/15/2009	06/04/2009	8,884.35	8,525.50	358.85	0.00
445.0000	G1150G111	ACCENTURE LTD	05/15/2009	08/25/2009	15,508.28	12,860.50	2,647.78	0.00
265.0000	G1151C101	ACCENTURE PLC CLASS A ORDINARY SHARES	05/15/2009	09/02/2009	8,869.84	7,658.50	1,211.34	0.00
36.0000	H0023R105	ACE LTD NPV	05/27/2009	07/14/2009	1,563.98	1,557.54	6.44	0.00
58.0000	H0023R105	ACE LTD NPV	05/27/2009	10/26/2009	3,097.99	2,509.37	588.62	0.00
295.0000	00724F101	ADOBE SYSTEMS INC	05/15/2009	06/04/2009	8,626.56	7,667.05	959.51	0.00
410.0000	00724F101	ADOBE SYSTEMS INC	05/15/2009	06/24/2009	11,462.55	10,655.90	806.65	0.00
375.0000	00724F101	ADOBE SYSTEMS INC	05/15/2009	08/11/2009	11,995.73	9,746.25	2,249.48	0.00
530.0000	00724F101	ADOBE SYSTEMS INC	05/15/2009	09/02/2009	16,455.53	13,774.70	2,680.83	0.00
72.0000	031162100	AMGEN CORP	VARIOUS	07/07/2009	3,759.38	3,586.94	172.44	0.00
33.0000	031162100	AMGEN CORP	05/27/2009	07/28/2009	2,059.30	1,642.24	417.06	0.00
295.0000	031162100	AMGEN CORP	05/15/2009	09/10/2009	17,418.13	14,227.85	3,190.28	0.00
21.0000	031162100	AMGEN CORP	05/27/2009	10/16/2009	1,287.36	1,045.07	242.29	0.00
32.0000	032511107	ANADARKO PETROLEUM CORP	VARIOUS	10/26/2009	2,057.38	1,545.84	511.54	0.00
91.0000	00206R102	AT&T INC	09/24/2009	10/16/2009	2,337.26	2,461.10	-123.84	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 9 of 49
Ref: MXP

Recipient's Name and Address
J. CAMPBELL MURRELL FUND
11408 MUSKET RIM
AUSTIN, TX 78738

Account Number: 640062006
Recipient's Tax ID number: XX-XXX4405
Payer's Federal ID number: 84-0591534
Questions? (512)651-7800
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
ATLANTIC TRUST COMPANY, A DIVISION
OF INVESCO NATIONAL TRUST COMPANY
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
245.0000	053332102	AUTOZONE INC	VARIOUS	10/20/2009	34,653.24	38,528.60	-3,875.36	0.00
15.0000	053484101	AVALONBAY CMNTYS INC COM	05/27/2009	07/07/2009	793.84	869.93	-76.09	0.00
195.0000	054303102	AVON PRODUCTS	09/16/2008	05/15/2009	4,459.53	8,014.56	-3,555.03	0.00
95.0000	086516101	BEST BUY COMPANY INC	11/03/2008	05/15/2009	3,357.21	2,628.61	728.60	0.00
38.0000	09062X103	BIOMERIE INC COM	05/27/2009	07/07/2009	1,690.00	1,937.81	-247.81	0.00
116.0000	09062X103	BIOMERIE INC COM	05/27/2009	08/10/2009	5,557.99	5,915.42	-357.43	0.00
193.0000	055921100	BMC SOFTWARE INC	VARIOUS	12/02/2009	7,524.26	6,902.94	621.32	0.00
182.0000	055921100	BMC SOFTWARE INC	05/15/2009	12/03/2009	7,032.54	6,275.36	757.18	0.00
77.0000	101137107	BOSTON SCIENTIFIC CORP	05/27/2009	06/22/2009	710.30	692.62	17.68	0.00
73.0000	101137107	BOSTON SCIENTIFIC CORP	05/27/2009	07/07/2009	725.23	656.63	68.60	0.00
370.0000	121208201	BURGER KING HLDGS INC COM	VARIOUS	08/24/2009	6,549.83	7,283.64	-733.81	0.00
11.0000	12189T104	BURLINGTON NORTHERN SANTA FE	VARIOUS	07/07/2009	749.02	807.02	-58.00	0.00
232.0000	12189T104	BURLINGTON NORTHERN SANTA FE	VARIOUS	11/10/2009	22,636.81	16,188.18	6,448.63	0.00
420.0000	13342B105	CAMERON INTL CORP COM	VARIOUS	06/19/2009	11,781.83	10,926.45	855.38	0.00
78.0000	14040H105	CAPITAL ONE FINANCIAL CORP	05/27/2009	06/04/2009	1,948.77	1,739.79	208.98	0.00
134.0000	14040H105	CAPITAL ONE FINANCIAL CORP	05/27/2009	06/22/2009	2,738.21	2,988.87	-250.66	0.00
90.0000	14040H105	CAPITAL ONE FINANCIAL CORP	05/27/2009	07/07/2009	1,840.90	2,007.45	-166.55	0.00
40.0000	151020104	CELGENE CORP	10/24/2008	05/15/2009	1,588.76	2,302.41	-713.65	0.00
330.0000	165167107	CHESAPEAKE ENERGY CORP COM	01/12/2009	03/19/2009	6,046.78	5,303.30	743.48	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 640062006
 Recipient's Tax ID number: XX-XXX4405
 Payer's Federal ID number: 84-0591534
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 ATLANTIC TRUST COMPANY, A DIVISION
 OF INVESCO NATIONAL TRUST COMPANY
 100 FEDERAL STREET, 37TH FLOOR
 BOSTON, MA 02110

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
427.0000	165167107	CHESAPEAKE ENERGY CORP COM	VARIOUS	03/19/2009	7,824.17	9,122.65	-1,298.48	0.00
285.0000	171232101	CHUBB CORP	05/15/2009	07/21/2009	11,628.19	11,117.85	510.34	0.00
415.0000	171232101	CHUBB CORP	VARIOUS	12/02/2009	20,448.92	16,503.40	3,945.52	0.00
25.0000	125720105	CME GROUP INC COM	08/18/2008	06/02/2009	8,486.51	8,652.24	-165.73	0.00
109.0000	20030N101	COMCAST CORP CL A	05/27/2009	06/22/2009	1,482.90	1,560.34	-77.44	0.00
536.0000	20030N101	COMCAST CORP CL A	05/27/2009	08/20/2009	7,790.55	7,672.84	117.71	0.00
134.0000	20854P109	CONSOL ENERGY INC.COM	VARIOUS	06/19/2009	4,945.63	4,192.35	753.28	0.00
118.0000	G2554F105	COVIDIEN PLC	05/27/2009	10/26/2009	5,113.39	4,024.39	1,089.00	0.00
424.0000	126650100	CVS CORPORATION	VARIOUS	05/15/2009	13,029.18	14,195.28	-1,166.10	0.00
69.0000	126650100	CVS CORPORATION	VARIOUS	08/10/2009	2,396.64	2,036.77	359.87	0.00
123.0000	126650100	CVS CORPORATION	05/27/2009	09/08/2009	4,512.13	3,567.61	944.52	0.00
296.0000	126650100	CVS CORPORATION	05/27/2009	10/26/2009	10,799.28	8,585.48	2,213.80	0.00
247.0000	126650100	CVS CORPORATION	05/27/2009	11/30/2009	7,655.56	7,164.24	491.32	0.00
78.0000	235851102	DANAHER CORP	05/15/2009	06/03/2009	4,829.57	4,517.76	311.81	0.00
395.0000	237194105	DARDEN RESTAURANTS INC	VARIOUS	11/12/2009	12,707.04	13,477.40	-770.36	0.00
129.0000	244199105	DEERE & COMPANY	08/14/2008	05/15/2009	5,397.22	8,649.21	-3,251.99	0.00
31.0000	244199105	DEERE & COMPANY	05/27/2009	06/22/2009	1,206.32	1,326.95	-120.63	0.00
171.0000	244199105	DEERE & COMPANY	05/27/2009	11/10/2009	8,265.06	7,319.66	945.40	0.00
95.0000	25179M103	DEVON ENERGY CORPORATION NEW	05/27/2009	07/07/2009	4,739.89	5,728.98	-989.09	0.00

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2009 Tax Information Statement

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Ref: MXP

Account Number: 640062006
Recipient's Tax ID number: XX-XXX4405
Payer's Federal ID number: 84-0591534
Questions? (512)651-7800
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
ATLANTIC TRUST COMPANY, A DIVISION
OF INVESCO NATIONAL TRUST COMPANY
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Recipient's Name and Address
J. CAMPBELL MURRELL FUND
11408 MUSKET RIM
AUSTIN, TX 78738

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
110.0000	25271C102	DIAMOND OFFSHORE DRILLING INC COM	VARIOUS	07/07/2009	8,381.23	8,639.39	-258.16	0.00
106.0000	25271C102	DIAMOND OFFSHORE DRILLING INC COM	05/27/2009	11/10/2009	10,653.25	8,248.39	2,404.86	0.00
647.0000	254709108	DISCOVER FINL SVCS COM	VARIOUS	10/16/2009	9,746.79	6,001.39	3,745.40	0.00
410.0000	278265103	EATON VANCE CORP COM NON VTG	10/21/2008	04/16/2009	10,712.77	9,179.57	1,533.20	0.00
189.0000	281020107	EDISON INTERNATIONAL	05/27/2009	06/04/2009	5,589.52	5,440.37	149.15	0.00
90.0000	291011104	EMERSON ELECTRIC	11/03/2008	05/15/2009	3,031.12	2,883.61	147.51	0.00
485.0000	26874Q100	ENSCO INTERNATIONAL INC	VARIOUS	12/23/2009	20,454.88	15,368.50	5,086.38	0.00
310.0000	30231G102	EXXON MOBIL CORP	05/15/2009	05/27/2009	21,439.47	21,445.80	-6.33	0.00
89.0000	337932107	FIRSTENERGY CORP	VARIOUS	07/28/2009	3,706.30	3,345.56	360.74	0.00
341.0000	337932107	FIRSTENERGY CORP	05/27/2009	10/26/2009	15,336.07	12,707.37	2,628.70	0.00
296725.0680	353538309	FRANKLIN HIGH INCOME FUND - AD	VARIOUS	11/12/2009	557,843.13	488,000.00	69,843.13	0.00
107.0000	G37260109	GARMIN LTD	05/15/2009	08/13/2009	3,294.89	2,220.25	1,074.64	0.00
105.0000	369550108	GENERAL DYNAMICS CORPORATION	05/15/2009	05/19/2009	5,959.19	5,783.40	175.79	0.00
200.0000	369550108	GENERAL DYNAMICS CORPORATION	05/15/2009	06/04/2009	11,738.72	11,016.00	722.72	0.00
215.0000	375558103	GILEAD SCIENCES INC COM	05/15/2009	06/16/2009	9,517.64	9,421.30	96.34	0.00
265.0000	375558103	GILEAD SCIENCES INC COM	VARIOUS	11/04/2009	11,649.06	11,725.90	-76.84	0.00
189.0000	413875105	HARRIS CORP	VARIOUS	08/05/2009	5,831.84	5,556.30	275.54	0.00
33.0000	41457P106	HARRIS STRATEX NTRKS INC CL A	05/13/2009	05/29/2009	158.33	176.22	-17.89	0.00

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 AUSTIN, TX 78738

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 100 FEDERAL STREET, 37TH FLOOR
 BOSTON, MA 02110

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2880	41457P106	HARRIS STRATEX NTRKS INC CL A	05/13/2009	06/08/2009	1.41	1.54	-0.13	0.00
174.0000	428236103	HEWLETT PACKARD CO	VARIOUS	09/08/2009	7,908.96	6,010.97	1,897.99	0.00
680.0000	437076102	HOME DEPOT	VARIOUS	11/04/2009	17,152.41	16,592.62	559.79	0.00
420.0000	458140100	INTEL CORP	VARIOUS	05/27/2009	6,549.98	6,583.40	-33.42	0.00
35.0000	45865V100	INTERCONTINENTAL EXCHANGE INC COM	11/03/2008	05/15/2009	3,389.66	2,919.22	470.44	0.00
68.0000	459200101	INTERNATIONAL BUSINESS MACHINES	VARIOUS	09/08/2009	7,965.65	7,038.35	927.30	0.00
290.0000	461202103	INTUIT INC	05/15/2009	06/24/2009	8,024.66	6,974.50	1,050.16	0.00
440.0000	461202103	INTUIT INC	05/15/2009	07/08/2009	11,897.19	10,582.00	1,315.19	0.00
235.0000	478160104	JOHNSON & JOHNSON	VARIOUS	06/04/2009	13,095.82	15,710.34	-2,614.52	0.00
200.0000	478160104	JOHNSON & JOHNSON	VARIOUS	06/16/2009	10,989.20	11,130.32	-141.12	0.00
75.0000	478160104	JOHNSON & JOHNSON	VARIOUS	06/22/2009	4,160.51	4,083.22	77.29	0.00
135.0000	478160104	JOHNSON & JOHNSON	05/15/2009	07/29/2009	8,251.05	7,489.80	761.25	0.00
66.0000	478160104	JOHNSON & JOHNSON	05/27/2009	08/10/2009	4,006.42	3,579.51	426.91	0.00
147.0000	478160104	JOHNSON & JOHNSON	05/27/2009	08/20/2009	8,957.20	7,972.55	984.65	0.00
196.0000	481165108	JOY GLOBAL INC	VARIOUS	09/03/2009	7,155.65	5,555.42	1,600.23	0.00
601.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	05/15/2009	20,938.30	26,360.37	-5,422.07	0.00
32.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	06/04/2009	1,130.69	1,142.95	-12.26	0.00
90.0000	46625H100	JP MORGAN CHASE & CO	05/27/2009	09/08/2009	3,827.15	3,120.75	706.40	0.00
273.0000	485170302	KANSAS CITY SOUTHERN INDS	01/09/2009	03/12/2009	3,912.83	5,867.53	-1,954.70	0.00

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Payer's Federal ID number: 84-0591534

Questions? (512)651-7800

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J. CAMPBELL MURRELL FUND

11408 MUSKET RIM

AUSTIN, TX 78738

Payer's Name and Address

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100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

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154.0000	501044101	KROGER CORPORATION	VARIOUS	06/22/2009	3,351.72	3,435.67	-83.95	0.00
209.0000	501044101	KROGER CORPORATION	05/27/2009	07/14/2009	4,527.86	4,615.77	-87.91	0.00
470.0000	501044101	KROGER CORPORATION	05/27/2009	08/10/2009	9,829.79	10,379.95	-550.16	0.00
18.0000	539830109	LOCKHEED MARTIN CORPORATION	VARIOUS	07/07/2009	1,403.69	1,488.97	-85.28	0.00
325.0000	539830109	LOCKHEED MARTIN CORPORATION	VARIOUS	07/29/2009	24,304.26	30,938.76	-6,634.50	0.00
300.0000	539830109	LOCKHEED MARTIN CORPORATION	05/15/2009	08/25/2009	22,451.29	24,000.00	-1,548.71	0.00
332.0000	539830109	LOCKHEED MARTIN CORPORATION	VARIOUS	09/10/2009	24,286.02	26,129.61	-1,843.59	0.00
169.0000	539830109	LOCKHEED MARTIN CORPORATION	05/27/2009	10/16/2009	12,746.49	13,823.36	-1,076.87	0.00
490.0000	565849106	MARATHON OIL CORP	05/15/2009	07/02/2009	14,207.12	14,063.00	144.12	0.00
215.0000	580645109	MC GRAW HILL COMPANIES INC (THE)	05/15/2009	10/22/2009	6,527.23	6,490.85	36.38	0.00
140.0000	580135101	MCDONALDS CORP	11/21/2008	06/04/2009	8,431.60	7,601.24	830.36	0.00
135.0000	580135101	MCDONALDS CORP	VARIOUS	07/29/2009	7,626.71	7,306.86	319.85	0.00
213.0000	580135101	MCDONALDS CORP	VARIOUS	09/02/2009	11,793.21	11,481.53	311.68	0.00
251.0000	552715104	MEMC ELECTR MATLS INC COM	10/14/2008	05/15/2009	3,958.17	7,164.47	-3,206.30	0.00
350.0000	58933Y105	MERCK & CO INC NEW COM	06/08/2009	11/30/2009	11.69	8.24	3.45	0.00
167.0000	59156R108	METLIFE INC	VARIOUS	08/10/2009	6,069.45	4,981.18	1,088.27	0.00
157.0000	591708102	METROPCS COMMUNICATIONS INC COM	05/15/2009	10/12/2009	1,229.73	2,639.17	-1,409.44	0.00
380.0000	595137100	MICROSEMI CORP COM	VARIOUS	01/30/2009	3,205.43	9,274.83	-6,069.40	0.00
210.0000	594918104	MICROSOFT CORP	05/15/2009	10/20/2009	5,492.72	4,260.90	1,231.82	0.00

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Recipient's Name and Address

J. CAMPBELL MURRELL FUND
11408 MUSKET RIM
AUSTIN, TX 78738

Account Number: 640062006

XX-XXX4405

84-0591534

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Questions?

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201.0000	55354G100	MSCI INC CL A	VARIOUS	08/04/2009	5,620.35	4,513.55	1,106.80	0.00
104.0000	55354G100	MSCI INC CL A	05/19/2009	08/05/2009	2,840.65	2,236.00	604.65	0.00
155.0000	55354G100	MSCI INC CL A	VARIOUS	12/04/2009	5,022.96	3,299.14	1,723.82	0.00
151.0000	631103108	NASDAQ OMX GROUP INC	05/15/2009	11/05/2009	2,709.13	2,718.00	-8.87	0.00
45.0000	641069406	NESTLE S A SPONSORED ADR	VARIOUS	08/10/2009	1,815.47	1,641.07	174.40	0.00
203.0000	641069406	NESTLE S A SPONSORED ADR	05/27/2009	09/08/2009	8,467.11	7,329.31	1,137.80	0.00
35.0000	665859104	NORTHERN TRUST CORP	05/27/2009	07/07/2009	1,871.92	1,870.22	1.70	0.00
209.0000	665859104	NORTHERN TRUST CORP	VARIOUS	10/29/2009	10,663.30	9,114.34	1,548.96	0.00
45.0000	66987V109	NOVARTIS AG-ADR	10/24/2008	05/15/2009	1,762.15	2,145.98	-383.83	0.00
267.0000	629377508	NRG ENERGY INC COM NEW	05/27/2009	09/24/2009	7,199.46	5,776.55	1,422.91	0.00
182.0000	670346105	NUCOR CORPORATION	VARIOUS	11/10/2009	7,413.57	7,695.49	-281.92	0.00
28.0000	674599105	OCCIDENTAL PETROLEUM	VARIOUS	10/26/2009	2,259.40	1,831.27	428.13	0.00
120.0000	682680103	ONEOK INC NEW COM	05/15/2009	11/19/2009	4,687.33	3,184.80	1,502.53	0.00
16189.9810	68381F409	OPENHEIMER MAIN STREET SMALL CAP FUND CLASS Y	VARIOUS	06/01/2009	243,335.41	217,381.01	25,954.40	0.00
190.0000	68389X105	ORACLE SYSTEMS CORP	09/26/2008	05/15/2009	3,486.41	3,897.83	-411.42	0.00
275.0000	695257105	PACTIV CORPORATION	VARIOUS	04/24/2009	5,956.17	6,659.33	-703.16	0.00
85.0000	695257105	PACTIV CORPORATION	05/15/2009	07/22/2009	2,090.92	1,824.95	265.97	0.00
115.0000	704326107	PAYCHEX INC	05/15/2009	07/30/2009	3,058.92	3,078.55	-19.63	0.00
215.0000	704549104	PEABODY ENERGY CORP	09/26/2008	07/20/2009	7,346.93	10,169.99	-2,823.06	0.00

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27.0000	713448108	PEPSICO INC.	05/27/2009	07/28/2009	1,510.74	1,350.67	160.07	0.00
59.0000	717081103	PFIZER INC.	VARIOUS	07/28/2009	944.85	870.13	74.72	0.00
43.0000	693475105	PNC BANK CORPORATION	VARIOUS	10/16/2009	1,921.83	1,816.83	105.00	0.00
53.0000	740189105	PRECISION CASTPARTS CORP	VARIOUS	10/19/2009	5,550.94	3,983.77	1,567.17	0.00
218.0000	742718109	PROCTER & GAMBLE	VARIOUS	05/15/2009	11,030.51	14,029.44	-2,998.93	0.00
42.0000	742718109	PROCTER & GAMBLE	05/27/2009	06/22/2009	2,122.83	2,175.39	-52.56	0.00
28.0000	742718109	PROCTER & GAMBLE	05/27/2009	07/07/2009	1,453.02	1,450.26	2.76	0.00
101.0000	742718109	PROCTER & GAMBLE	05/27/2009	07/14/2009	5,405.88	5,231.30	174.58	0.00
77.0000	74439H108	PSYCHIATRIC SOLUTIONS INC COM	05/15/2009	11/20/2009	1,611.31	1,557.71	53.60	0.00
99.0000	74439H108	PSYCHIATRIC SOLUTIONS INC COM	05/15/2009	11/23/2009	2,149.04	2,002.77	146.27	0.00
516.0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	VARIOUS	10/26/2009	15,306.74	16,357.84	-1,051.10	0.00
377.0000	747525103	QUALCOMM	VARIOUS	05/15/2009	15,324.65	17,097.17	-1,772.52	0.00
230.0000	755111507	RAYTHEON COMPANY	05/15/2009	05/19/2009	10,322.84	10,612.20	-289.36	0.00
240.0000	755111507	RAYTHEON COMPANY	05/15/2009	06/04/2009	10,742.02	11,073.60	-331.58	0.00
429.6500	806605101	SCHERING PLOUGH	VARIOUS	11/03/2009	10,657.50	9,704.53	952.97	0.00
180.0000	808513105	SCHWAB (CHARLES) CORP	11/03/2008	05/15/2009	3,031.12	3,465.00	-433.88	0.00
288.0000	824348106	SHERWIN WILLIAMS CO	VARIOUS	10/28/2009	16,341.37	15,744.54	596.83	0.00
162.0000	824348106	SHERWIN WILLIAMS CO	05/15/2009	10/29/2009	9,280.78	8,696.16	584.62	0.00
179.0000	855030102	STAPLES INC	VARIOUS	08/10/2009	3,988.90	3,618.32	370.58	0.00

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231.0000	784774101	STEC INC COM	VARIOUS	12/16/2009	2,896.20	7,519.55	-4,623.35	0.00
785.0000	871503108	SYMANTEC CORP	05/15/2009	06/24/2009	12,132.00	11,688.65	443.35	0.00
1535.0000	871503108	SYMANTEC CORP	05/15/2009	08/04/2009	23,658.02	22,856.15	801.87	0.00
7500	874039100	TAIWAN SEMICONDUCTOR-SP ADR	05/15/2009	08/24/2009	7.76	7.53	0.23	0.00
5453.0000	317923100	THE FINISH LINE CL A	06/13/2008	05/15/2009	39,315.11	43,187.00	-3,871.89	0.00
155.0000	883556102	THERMO ELECTRON CORP	11/03/2008	05/15/2009	5,435.71	6,313.55	-877.84	0.00
122.0000	887317303	TIME WARNER INC COM NEW	05/27/2009	06/22/2009	2,952.93	2,807.83	145.10	0.00
292.0000	887317303	TIME WARNER INC COM NEW	05/27/2009	07/07/2009	6,834.08	6,720.38	113.70	0.00
108.0000	872540109	TJX COMPANIES INC	05/27/2009	07/28/2009	3,913.27	3,156.30	756.97	0.00
153.0000	89151E109	TOTAL SA SPONSORED ADR	VARIOUS	10/01/2009	8,785.79	8,489.41	296.38	0.00
142.0000	89417E109	TRAVELERS COS INC COM	05/27/2009	08/10/2009	6,589.34	5,528.77	1,060.57	0.00
121.0000	91324P102	UNITEDHEALTH GROUP INC	05/27/2009	07/28/2009	3,516.76	3,328.10	188.66	0.00
112.0000	91324P102	UNITEDHEALTH GROUP INC	05/27/2009	10/01/2009	2,774.72	3,080.56	-305.84	0.00
1110.0000	91529Y106	UNUMPROVIDENT CORP	VARIOUS	11/12/2009	22,020.37	18,568.60	3,451.77	0.00
211.2430	922040100	VANGUARD 500 INSTITUTIONAL INDEX FUND	VARIOUS	06/03/2009	18,088.74	19,591.69	-1,502.95	0.00
75.0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	10/16/2009	2,166.31	2,255.18	-88.87	0.00
308.0000	92826C839	VISA INC COM CL A	VARIOUS	05/15/2009	20,019.48	18,827.86	1,191.62	0.00
5260	929042109	VORNADO REALTY TRUST	12/15/2009	12/23/2009	36.61	36.16	0.45	0.00
260.0000	931142103	WAL-MART STORES INC	10/03/2008	06/04/2009	13,146.70	15,557.52	-2,410.82	0.00

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 BOSTON, MA 02110

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
220.0000	931142103	WAL-MART STORES INC.	VARIOUS	06/16/2009	10,627.38	13,159.72	-2,532.34	0.00
453.0000	931142103	WAL-MART STORES INC.	VARIOUS	07/29/2009	22,320.22	23,679.09	-1,358.87	0.00
451.0000	949746101	WELLS FARGO CO	11/07/2008	05/15/2009	11,184.51	12,396.28	-1,211.77	0.00
415.0000	959802109	WESTERN UN CO.COM	05/15/2009	07/20/2009	7,536.49	6,818.45	718.04	0.00
460.0000	983024100	WYETH	VARIOUS	10/15/2009	23,181.75	20,079.56	3,102.19	0.00
610.0000	983919101	XILINX INC.	05/15/2009	09/02/2009	13,063.04	11,583.90	1,479.14	0.00
441.0000	98385X106	XTO ENERGY INC COM	VARIOUS	05/15/2009	17,604.26	15,534.64	2,069.62	0.00
Total Short Term Sales Reported on 1099-B						2,056,785.82	116,166.13	0.00
Long Term 15% Sales Reported on 1099-B								
525.0000	002824100	ABBOTT LABS	VARIOUS	05/15/2009	22,705.66	29,611.24	-6,905.58	0.00
125.0000	00751Y106	ADVANCE AUTO PTS INC COM	03/14/2007	03/03/2009	4,733.12	4,668.90	64.22	0.00
210.0000	00817Y108	AETNA INC-NEW	12/20/2000	01/28/2009	7,054.84	1,824.35	5,230.49	0.00
896.0000	018490102	ALLERGAN INC	VARIOUS	05/15/2009	40,650.47	50,289.87	-9,639.40	0.00
155.0000	037833100	APPLE COMPUTER INC.	VARIOUS	05/15/2009	18,963.76	20,456.46	-1,492.70	0.00
515.0000	00206R102	AT&T INC	03/14/2007	12/08/2009	14,256.99	18,890.20	-4,633.21	0.00
837.0000	053015103	AUTOMATIC DATA PROCESSING INC	VARIOUS	05/15/2009	29,896.87	5,574.17	24,322.70	0.00
649.0000	054303102	AVON PRODUCTS	VARIOUS	05/15/2009	14,842.25	27,074.62	-12,232.37	0.00
85956.0000	060505104	BANK OF AMERICA CORP	01/01/1990	05/15/2009	914,548.26	1.00	914,547.26	0.00
187.0000	067383109	BARD (C.R.) INC	VARIOUS	05/15/2009	13,228.03	14,857.60	-1,629.57	0.00

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2009 Tax Information Statement

Page 18 of 49
Ref: MXP

Account Number: 640062006

Recipient's Tax ID number: XX-XXX4405

Payer's Federal ID number: 84-0591534

Questions? (512)651-7800

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address

J. CAMPBELL MURRELL FUND

11408 MUSKET RIM

AUSTIN, TX 78738

Payer's Name and Address

ATLANTIC TRUST COMPANY, A DIVISION

OF INVESCO NATIONAL TRUST COMPANY

100 FEDERAL STREET, 37TH FLOOR

BOSTON, MA 02110

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
452.0000	086516101	BEST BUY COMPANY INC	VARIOUS	05/15/2009	15,973.27	21,693.64	-5,720.37	0.00
21.0000	12541W209	CH ROBINSON WORLDWIDE INC COM NEW	03/16/2007	01/09/2009	1,039.73	1,001.07	38.66	0.00
346.0000	151020104	CELGENE CORP	VARIOUS	05/15/2009	13,742.76	21,463.37	-7,720.61	0.00
425.0000	165167107	CHESAPEAKE ENERGY CORP COM	03/14/2007	03/19/2009	7,787.53	12,495.00	-4,707.47	0.00
1355.0000	17275R102	CISCO SYSTEMS INC	VARIOUS	05/15/2009	24,186.12	19,868.20	4,317.92	0.00
117.0000	192446102	COGNIZANT TECH SOLUTIONS CRP COM	03/16/2007	04/15/2009	2,585.83	5,161.45	-2,575.62	0.00
479.0000	192446102	COGNIZANT TECH SOLUTIONS CRP COM	VARIOUS	05/15/2009	12,305.19	20,929.26	-8,624.07	0.00
1371.0000	126650100	CVS CORPORATION	VARIOUS	05/15/2009	42,129.74	46,203.45	-4,073.71	0.00
550.0000	126650100	CVS CORPORATION	VARIOUS	11/23/2009	17,568.09	21,778.80	-4,210.71	0.00
150.0000	235851102	DANAHER CORP	03/16/2007	06/03/2009	9,287.64	10,675.50	-1,387.86	0.00
150.0000	235851102	DANAHER CORP	03/10/2008	06/08/2009	9,449.99	10,540.71	-1,090.72	0.00
160.0000	237194105	DARDEN RESTAURANTS, INC.	VARIOUS	03/18/2009	5,580.13	3,615.38	1,964.75	0.00
266.0000	244199105	DEERE & COMPANY	03/13/2007	05/15/2009	11,129.15	15,083.53	-3,954.38	0.00
1140	25490A101	DIRECTV COM CL A	09/29/2008	12/23/2009	3.78	2.46	1.32	0.00
5080.4400	256206103	DODGE & COX INTERNATIONAL STOCK FUND	VARIOUS	05/15/2009	120,000.00	231,451.01	-111,451.01	0.00
429.0000	291011104	EMERSON ELECTRIC	VARIOUS	05/15/2009	14,448.34	18,666.38	-4,218.04	0.00
315.0000	30161N101	EXELON CORPORATION	VARIOUS	12/16/2009	15,858.51	20,504.25	-4,645.74	0.00

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2009 Tax Information Statement

Account Number: 640062006
Recipient's Tax ID number: XX-XXX4405
Payer's Federal ID number: 84-0591534
Questions? (512)651-7800
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
ATLANTIC TRUST COMPANY, A DIVISION
OF INVESCO NATIONAL TRUST COMPANY
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
129.0000	302182100	EXPRESS SCRIPTS INC-CL A	03/16/2007	01/27/2009	7,083.14	5,285.12	1,798.02	0.00
150000.0000	31359MEK5	FEDERAL NATL MTG ASSN BENCHMARK NT 5.25% DTD 01/11/1999 DUE 01/15/2009	03/16/2007	01/15/2009	150,000.00	150,978.30	-978.30	0.00
135.0000	302571104	FPL GROUP INC.	01/23/2008	03/03/2009	5,893.55	8,331.50	-2,437.95	0.00
205.0000	G37260109	GARMIN LTD	03/16/2007	08/13/2009	6,312.65	11,026.93	-4,714.28	0.00
508.0000	372917104	GENZYME CORP	VARIOUS	05/15/2009	29,717.23	30,727.87	-1,010.64	0.00
30.0000	38259P508	GOOGLE INC CL A	VARIOUS	05/15/2009	11,697.59	13,831.86	-2,134.27	0.00
150.0000	428236103	HEWLETT PACKARD CO	01/01/1960	02/18/2009	5,071.92	554.32	4,517.60	0.00
220.0000	428236103	HEWLETT PACKARD CO	01/01/1960	08/25/2009	9,856.64	813.00	9,043.64	0.00
670.0000	428236103	HEWLETT PACKARD CO	VARIOUS	11/12/2009	33,321.37	13,948.85	19,372.52	0.00
486.0000	458140100	INTEL CORP	VARIOUS	05/27/2009	7,579.26	9,655.82	-2,076.56	0.00
164.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	VARIOUS	05/15/2009	15,882.99	24,104.44	-8,221.45	0.00
125.0000	459200101	INTERNATIONAL BUSINESS MACHINES	VARIOUS	03/10/2009	10,634.63	10,760.65	-126.02	0.00
125000.0000	459200AT8	INTERNATIONAL BUSINESS MACHS CORP NT 5.375% DTD 02/01/1999 DUE 02/01/2009	03/16/2007	02/01/2009	125,000.00	125,978.13	-978.13	0.00
220.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	03/05/2009	3,881.52	10,318.05	-6,436.53	0.00
63.0000	515098101	LANDSTAR SYS INC COM	03/16/2007	09/10/2009	2,342.84	2,698.91	-356.07	0.00
1000	53071M708	LIBERTY MEDIA CORP NEW LIB STAR COM A	09/29/2008	12/22/2009	4.83	3.37	1.46	0.00

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2009 Tax Information Statement

Account Number: 640062006

Recipient's Tax ID number: XX-XXX4405

Payer's Federal ID number: 84-0591534

Questions? (512)651-7800

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address

J. CAMPBELL MURRELL FUND

11408 MUSKET RIM

AUSTIN, TX 78738

Payer's Name and Address

ATLANTIC TRUST COMPANY, A DIVISION

OF INVESCO NATIONAL TRUST COMPANY

100 FEDERAL STREET, 37TH FLOOR

BOSTON, MA 02110

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
865.0000	548661107	LOWE'S COMPANIES	VARIOUS	05/15/2009	15,898.28	7,898.74	7,999.54	0.00
7790	571903202	MARRIOTT INTERNATIONAL-CL A	03/16/2007	08/04/2009	18.45	37.15	-18.70	0.00
8310	571903202	MARRIOTT INTERNATIONAL-CL A	03/16/2007	09/11/2009	19.38	39.48	-20.10	0.00
150000.0000	55264TDP3	MBNA CR CARD MASTER NT TR 2006-A1 NT CL A 4 90% DTD 02/15/2006 DUE	03/19/2007	02/17/2009	150,000.00	149,847.66	152.34	0.00
494.0000	580645109	MC GRAW HILL COMPANIES INC (THE)	VARIOUS	09/17/2009	13,785.55	19,195.05	-5,409.50	0.00
501.0000	580645109	MC GRAW HILL COMPANIES INC (THE)	VARIOUS	10/22/2009	15,209.96	15,694.07	-484.11	0.00
538.0000	552715104	MEMC ELECTR MATLS INC COM	VARIOUS	05/15/2009	8,484.03	32,348.62	-23,864.59	0.00
336.0000	591708102	METROPICS COMMUNICATIONS INC COM	10/08/2008	10/12/2009	2,631.78	5,225.84	-2,594.06	0.00
565.0000	594918104	MICROSOFT CORP	03/14/2007	07/20/2009	13,669.42	15,288.84	-1,619.42	0.00
350.0000	594918104	MICROSOFT CORP	VARIOUS	07/29/2009	8,252.28	9,685.00	-1,432.72	0.00
405.0000	594918104	MICROSOFT CORP	03/13/2007	08/25/2009	9,962.85	11,068.65	-1,105.80	0.00
445.0000	594918104	MICROSOFT CORP	03/13/2007	09/22/2009	11,371.05	12,161.85	-790.80	0.00
420.0000	594918104	MICROSOFT CORP	03/14/2007	10/20/2009	10,985.44	11,365.16	-379.72	0.00
214.0000	61166W101	MONSANTO COMPANY	07/25/2007	05/15/2009	19,233.82	14,404.34	4,829.48	0.00
240.0000	55354G100	MSCI INC CL A	10/17/2008	11/06/2009	7,758.32	4,581.14	3,177.18	0.00
99.0000	55354G100	MSCI INC CL A	VARIOUS	11/10/2009	3,232.96	1,832.05	1,400.91	0.00
163.0000	55354G100	MSCI INC CL A	VARIOUS	11/11/2009	5,330.83	2,475.52	2,855.31	0.00
109.0000	55354G100	MSCI INC CL A	11/07/2008	12/04/2009	3,532.28	1,631.54	1,900.74	0.00

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2009 Tax Information Statement

Page 21 of 49
Ref: MXP

Recipient's Name and Address
J. CAMPBELL MURRELL FUND
11408 MUSKET RIM
AUSTIN, TX 78738

Account Number: 640062006
Recipient's Tax ID number: XX-XXX4405
Payer's Federal ID number: 84-0591534
Questions? (512)651-7800

Payer's Name and Address
ATLANTIC TRUST COMPANY, A DIVISION
OF INVESCO NATIONAL TRUST COMPANY
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
303.0000	631103108	NASDAQ OMX GROUP INC	VARIOUS	11/05/2009	5,436.19	8,564.37	-3,128.18	0.00
69.0000	665859104	NORTHERN TRUST CORP	10/22/2008	10/29/2009	3,520.42	3,698.81	-178.39	0.00
392.0000	66987V109	NOVARTIS AG-ADR	VARIOUS	05/15/2009	15,350.32	22,184.13	-6,833.81	0.00
270.0000	682680103	ONEOK INC NEW COM	VARIOUS	08/25/2009	9,689.74	12,714.61	-3,024.87	0.00
299.0000	682680103	ONEOK INC NEW COM	VARIOUS	11/18/2009	11,866.22	10,055.62	1,810.60	0.00
41.0000	682680103	ONEOK INC NEW COM	VARIOUS	11/19/2009	1,601.51	1,158.59	442.92	0.00
6543.3060	68381F409	OPPENHEIMER MAIN STREET SMALL CAP FUND CLASS Y	VARIOUS	06/01/2009	98,345.89	152,761.07	-54,415.18	0.00
300.0000	68389X105	ORACLE SYSTEMS CORP	05/14/1996	02/18/2009	5,162.30	1,198.80	3,963.50	0.00
665.0000	68389X105	ORACLE SYSTEMS CORP	VARIOUS	12/02/2009	15,007.21	13,541.40	1,465.81	0.00
415.0000	695257105	PACTIV CORPORATION	04/28/2008	07/22/2009	10,208.61	9,900.45	308.16	0.00
225.0000	704326107	PAYCHEX INC	03/16/2007	07/30/2009	5,984.84	8,995.47	-3,010.63	0.00
881.0000	713448108	PEPSICO INC	06/20/1995	05/15/2009	44,269.11	13,369.50	30,899.61	0.00
1000	717081103	PFIZER INC	10/08/2008	10/29/2009	1.73	1.73	0.00	0.00
890.0000	717081103	PFIZER INC	VARIOUS	12/22/2009	16,549.21	15,050.52	1,498.69	0.00
380.0000	74005P104	PRAXAIR INC	07/25/2007	05/15/2009	26,762.71	29,015.28	-2,252.57	0.00
752.0000	742718109	PROCTER & GAMBLE	VARIOUS	05/15/2009	38,050.22	46,828.71	-8,778.49	0.00
360.0000	74439H108	PSYCHIATRIC SOLUTIONS INC COM	VARIOUS	11/20/2009	7,533.42	13,725.97	-6,192.55	0.00
787.0000	747525103	QUALCOMM	VARIOUS	05/15/2009	31,990.73	32,994.74	-1,004.01	0.00
112.0000	75281A109	RANGE RESOURCES CORP	VARIOUS	06/19/2009	4,971.14	3,916.45	1,054.69	0.00

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2009 Tax Information Statement

Recipient's Name and Address
J. CAMPBELL MURRELL FUND
11408 MUSKET RIM
AUSTIN, TX 78738

Account Number: 640062006
Recipient's Tax ID number: XX-XXX4405
Payer's Federal ID number: 84-0591534
Questions? (512)651-7800
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
ATLANTIC TRUST COMPANY, A DIVISION
OF INVESCO NATIONAL TRUST COMPANY
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
59.0000	75281A109	RANGE RESOURCES CORP	03/16/2007	09/10/2009	2,946.53	1,787.11	1,159.42	0.00
471.0000	774341101	ROCKWELL COLLINS	VARIOUS	05/15/2009	17,968.18	31,342.73	-13,374.55	0.00
119.0000	804098101	SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT	03/16/2007	01/07/2009	116.64	2,518.55	-2,401.91	0.00
481.0000	804098101	SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT	03/16/2007	01/12/2009	503.60	10,180.03	-9,676.43	0.00
1179.0000	806605101	SCHERING PLOUGH	VARIOUS	05/15/2009	27,446.41	25,587.42	1,858.99	0.00
407.0000	806857108	SCHLUMBERGER LTD	VARIOUS	05/15/2009	21,155.31	9,686.86	11,468.45	0.00
860.0000	808513105	SCHWAB (CHARLES) CORP	07/25/2007	05/15/2009	14,482.02	17,191.31	-2,709.29	0.00
878.0000	845467109	SOUTHWESTERN ENERGY	09/12/2007	05/15/2009	34,223.55	18,163.05	16,060.50	0.00
83.0000	858912108	STERICYCLE INC COM	03/16/2007	01/09/2009	4,192.31	3,257.74	934.57	0.00
470.0000	863667101	STRYKER CORP	03/13/2007	05/15/2009	18,291.92	30,102.66	-11,810.74	0.00
205.0000	87612E106	TARGET CORP	11/09/2007	04/09/2009	8,094.43	11,626.08	-3,531.65	0.00
796.0000	87612E106	TARGET CORP	VARIOUS	05/15/2009	32,077.97	46,361.48	-14,283.51	0.00
742.0000	883556102	THERMO ELECTRON CORP	VARIOUS	05/15/2009	26,021.26	42,205.88	-16,184.62	0.00
225.0000	913017109	UNITED TECHNOLOGIES CORP	03/14/2007	01/22/2009	10,788.30	14,393.25	-3,604.95	0.00
365.0000	913017109	UNITED TECHNOLOGIES CORP	VARIOUS	05/15/2009	18,691.16	24,081.34	-5,390.18	0.00
7944.7420	922040100	VANGUARD 500 INSTITUTIONAL INDEX FUND	VARIOUS	06/03/2009	680,308.26	1,022,252.76	-341,944.50	0.00
170.0000	92276F100	VENTAS INC COM	VARIOUS	01/05/2009	5,310.10	7,250.56	-1,940.46	0.00
270.0000	92276F100	VENTAS INC COM	VARIOUS	08/10/2009	10,243.75	10,704.59	-460.84	0.00

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2009 Tax Information Statement

Page 23 of 49
Ref: MXP

Account Number: 640062006
 Recipient's Tax ID number: XX-XXX4405
 Payer's Federal ID number: 84-0591534
 Questions? (512)651-7800
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 J. CAMPBELL MURRELL FUND
 11408 MUSKET RIM
 AUSTIN, TX 78738

Payer's Name and Address
 ATLANTIC TRUST COMPANY, A DIVISION
 OF INVESCO NATIONAL TRUST COMPANY
 100 FEDERAL STREET, 37TH FLOOR
 BOSTON, MA 02110

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
80.0000	918204108	VF CORP	03/14/2007	03/02/2009	4,055.79	6,436.80	-2,381.01	0.00
110.0000	918204108	VF CORP	03/14/2007	10/09/2009	8,195.56	8,850.60	-655.04	0.00
284.0000	92826C839	VISA INC COM CL A	03/19/2008	05/15/2009	18,459.52	16,874.08	1,585.44	0.00
564.0000	H27013103	WEATHERFORD INTERNATIONAL LTD REG	03/13/2007	05/15/2009	10,022.02	12,455.94	-2,433.92	0.00
450.0000	969457100	WILLIAMS COS INC	VARIOUS	04/08/2009	5,504.25	13,565.88	-8,061.63	0.00
Total Long Term 15% Sales Reported on 1099-B						3,174,732.61	284,280.61	0.00

J Campbell Murrell Fund

75-2694405

Attachment Form 990-PF

FYE 12-31-2009

Part XV Supplementary Information

Line 3. Grants & Contributions Paid During the Year

Date	CK/Cash	Amount	Payee	Status	Purpose
1/14/2009	LOA	\$ 300,000.00	Regents School of Austin 3230 Travis Country Circle Austin, Texas 78735	501© (3)	General Support
1/29/2009	5571	\$ 10,000.00	Kids Across Africa Kamps 1353 Lake Shore Drive Branson, MO 65616	501© (3)	General Support
2/17/2009	5573	\$ 10,000.00	I Choose You 221 Stillwater, Suite 1 Wimberley, Texas 78676	501© (3)	General Support
2/27/2009	5574	\$ 1,600.00	Family Legacy Missions International 5005 West Royal Lane Suite 252 Irving, Texas 75063	501© (3)	General Support
3/24/2009	5577	\$ 50,000.00	Mysterious Ways Media PO Box 101063 Chicago, IL 60610	501© (3)	General Support
3/25/2009	5578	\$ 10,000.00	Regents School of Austin 3230 Travis Country Circle Austin, Texas 78735	501© (3)	General Support
3/25/2009	5579	\$ 48,000.00	Fellowship Associates 12115 Hinson Road, Suite 200 Little Rock, AR 72212	501© (3)	General Support
3/25/2009	5580	\$ 250.00	Campus Crusade PO Box 628222 Orlando, FL 32862-9841	501© (3)	General Support
3/27/2009	5581	\$ 500.00	TCA Mission Africa Trip 17001 Addison Road Addison, Texas 75001	501© (3)	General Support
4/2/2009	5582	\$ 50,000.00	Young Life - Greater Austin PO Box 204264 Austin, Texas 78720	501© (3)	General Support
4/17/2009	5584	\$ 1,000.00	Austin Stone Community Church 1033 La Posada Drive, Suite 210 Austin, Texas 78752	501© (3)	General Support
4/27/2009	5585	\$ 700.00	Regents School of Austin 3230 Travis Country Circle Austin, Texas 78735	501© (3)	General Support
5/30/2009	5589	\$ 150.00	Austin Ridge Bible Church 9300 Bee Caves Road Austin, Texas 78733	501© (3)	General Support
		\$ 482,200.00	Page 1 Totals		

J Campbell Murrell Fund

75-2694405

Attachment Form 990-PF					
FYE 12-31-2009					
Date	CK/Cash	Amount	Payee	Status	Purpose
6/12/2009	5591	\$ 10,000.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, FL 32862-9841		
6/12/2009	5592	\$ 10,000.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, FL 32862-9841		
6/12/2009	5593	\$ 10,000.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, FL 32862-9841		
6/12/2009	5594	\$ 10,000.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, FL 32862-9841		
6/12/2009	5595	\$ 10,000.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, FL 32862-9841		
6/12/2009	5596	\$ 15,000.00	Young Life	501© (3)	General
			PO Box 520		Support
			Colorado Springs, CO 80901		
6/12/2009	5597	\$ 90,000.00	Fellowship of Christian Athletes (Austin)	501© (3)	General
			211 West Foening Lane		Support
			Austin, Texas 78751		
6/12/2009	5598	\$ 100,000.00	Iglesia Cristiana Verbo	501© (3)	General
			3510 S. Congress		Support
			Austin, Texas 78704		
7/1/2009	5599	\$ 100,000.00	City School	501© (3)	General
			c/o Chris Fisher 1700 Woodland Avenue		Support
			Austin, Texas 78741		
7/13/2009	5601	\$ 5,000.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
9/23/2009	5607	\$ 10,000.00	Austin Bridge Builders Alliance	501© (3)	General
			PO BOX 26825		Support
			Austin, Texas 78755		
10/9/2009	5608	\$ 2,500.00	Austin Bridge Builders Alliance	501© (3)	General
			PO BOX 26825		Support
			Austin, Texas 78755		
10/9/2009	5609	\$ 150.00	Iglesia Cristiana Verbo	501© (3)	General
			3510 S. Congress		Support
			Austin, Texas 78704		
10/9/2009	5609	\$ 150.00	Iglesia Cristiana Verbo	501© (3)	General
			3510 S. Congress		Support
			Austin, Texas 78704		
		\$ 372,800.00	Page 2 Totals		

J Campbell Murrell Fund
75-2694405

Attachment Form 990-PF					
FYE 12-31-2009					
Date	CK/Cash	Amount	Payee	Status	Purpose
10/9/2009	5609	\$ 150.00	Iglesia Cristiana Verbo	501© (3)	General
			3510 S. Congress		Support
			Austin, Texas 78704		
10/26/2009	5611	\$ 2,000.00	Juvenile Diabetes Research Foundation	501© (3)	General
			9400 N. Central Expy #1201		Support
			Dallas, Texas 75231-5069		
11/3/2009	5612	\$ 1,500.00	Dell Children's Medical Center	501© (3)	General
			4900 Mueller Blvd		Support
			Austin, Texas 78723		
11/3/2009	5613	\$ 5,000.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
11/11/2009	5615	\$ 25,000.00	God of Hope Ministries	501© (3)	General
			4220 Monterrey Oaks Blvd		Support
			Austin, Texas 78749		
11/11/2009	5616	\$ 50,000.00	Young Life - Austin West	501© (3)	General
			PO Box 163041		Support
			Austin, Texas 78716		
12/11/2009	5619	\$ 5,000.00	First Tee of Greater Austin	501© (3)	General
			5501 Ed Bluestein Blvd		Support
			Austin, Texas 78723		
		\$ 88,650.00	Subtotal from Page 3		
		\$ 372,800.00	Subtotal from Page 2		
		\$ 482,200.00	Subtotal from Page 1		
		\$ 943,650.00	Total Grants & Contributions		

J Campbell Murrell Fund
FMV-Book Value of Funds

Merrill Lynch - cash		FYE 12-31-2009		Fair
	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
Cash		0.00	\$ -	\$ -
ML Bank Deposit Program				
AIM Liquid Asset MMKT CL I		3,898,855.00	\$ 3,898,855.00	\$ 3,898,855.00
			\$ 3,898,855.00	\$ 3,898,855.00

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2009			Fair
	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
Federal Home LN MTG CORP 4.625% DTD 09/07/2007 DUE 10/25/2012 NC	BOND	250,000	\$ 267,837.00	\$ 269,453.75
Federal Home Loan Bks Cons Bds 5.375% DTD 05/03/2006 Due 5/18/16	Bond	150,000	\$ 154,894.35	\$ 166,055.25
Federal Natl Mtg Assn 5.00% DTD 10/19/2008 Due 10/15/11	Bond	400,000	\$ 420,275.75	\$ 427,688.00
Federal Natl Mtg Assn 5.375% DTD 06/08/2007 Due 6/12/17	Bond	125,000	\$ 130,399.88	\$ 138,808.75
US Treasury Note 4.25% DTD 11/15/03 Due 11/15/13	Bond	150,000	\$ 157,757.81	\$ 162,093.75
US Treasury Note 5.125% DTD 05/15/06 Due 5/15/16	Bond	150,000	\$ 156,298.83	\$ 167,343.75
US TREASURY NOTE 2.500% DTD 0 7/15/06 DUE 7/15/2016 TIPS	Bond	374,634.50	\$ 391,959.55	\$ 408,447.58
US Treasury Note 4.875% DTD 08/15/06 Due 08/15/16	Bond	125,000	\$ 131,376.95	\$ 137,500.00
US Treasury Note 2.375% DTD 01/15/2007 DUE 01/15/2017 TISP	Bond	428,772	\$ 452,050.20	\$ 463,644.03
US Treasury Note 2.00% DTD 4/15/2007 DUE 4/15/2012 TISP	Bond	426,116	\$ 443,083.42	\$ 445,823.87
Total Treas & Federal Agencies			\$ 2,705,933.74	\$ 2,786,858.73

J Campbell Murrell Funds
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2009			Fair
	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
ABBOT LABS NTS	Bond	250,000	\$ 272,480.00	\$ 273,237.50
5.15% DTD 11/09/2007 Due 11/30/2012				
Callible				
BellSouth Corp	Bond	200,000	\$ 206,420.00	\$ 213,562.00
4.75% DTD 11/15/2004 Due 11/15/2012				
Callible				
BERKSHIRE HATHAWAY FIN CORP GTD	Bond	250,000	\$ 254,982.50	\$ 250,242.50
SR NT 4.125% DTD 1/11/2005 Due				
1/15/2010 Callible				
Caterpillar Inc NT - (callible)	Bond	250,000	\$ 260,140.00	\$ 270,452.50
5.70% DTD 08/08/2006 Due 8/15/16				
Chase issuance TR 2005-10 NT CL A	Bond	150,000	\$ 148,974.61	\$ 154,594.52
4.65% DTD 10/17/2005 Due 12/17/12				
Chevron Corp SR NT Callible	Bond	250,000	\$ 255,740.00	\$ 261,005.00
3.95% DTD 03/03/2009 Due 03/03/2014				
Cisco Sys Inc Sr NT 5.25% DTD	Bond	250,000	\$ 263,825.00	\$ 262,332.50
02/22/2006 Due 02/22/2011 Callible				
Citigroup Inc Global Sub NT 5.625%	Bond	125,000	\$ 127,888.75	\$ 128,571.25
DTD 08/26/2002 Due 08/27/2012				
Conocophillips GTD 4.60% DTD	Bond	250,000	\$ 257,870.00	\$ 265,497.50
05/21/2009 Due 01/15/2015 Callible				
Disney Walt Co 4.70% DTD	Bond	250,000	\$ 263,750.00	\$ 269,162.50
12/04/2007 Due 12/01/2012 Callible				
General Elec Cap Corp Medium Term	Bond	250,000	\$ 262,196.25	\$ 264,175.00
NTS Tranche #TR 00482 6.125% DTD				
02/21/2001 Due 02/22/2011				
Goldman Sachs Group Inc	Bond	125,000	\$ 122,432.50	\$ 131,343.75
5.125% DTD 01/12/2005 DUE 01/15/15				
International Business Machs Corp NT	Bond	250,000	\$ 269,055.50	\$ 268,585.00
4.75% DTD 02/01/1999 Due 02/01/09				
			\$ 2,965,755.11	\$ 3,012,761.52

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2009			Fair
	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
J P Morgan Chase & CO SUB NT	Bond	125,000	\$ 133,258.63	\$ 136,457.50
6.625% DTD 03/13/2002 Due 3/15/12				
JPMORGAN Chase & Co FDIC TLGP GTD NT	Bond	400,000	\$ 399,468.08	\$ 404,592.00
2.215% DTD 12/22/2008 Due 6/22/2012				
Non-Callable				
Merrill Lynch & Co Med Term NTE Tran	Bond	125,000	\$ 121,992.50	\$ 127,128.75
# TR 00453 5.))% DTD 11/22/2004 Due				
1/15/2015				
Morgan Stanley FDIC GTD TLGP GTD NT	Bond	400,000	\$ 413,171.20	\$ 414,928.00
3.25% DTD 12/02/2008 Due 12/01/2011				
Non-Callable				
National Rural Utils Coop Fin Corp SR	Bond	125,000	\$ 127,278.75	\$ 125,165.00
NT 5 70% DTD 01/11/1999 Due 01/15/2010				
Peco Energy Transition TR Ser 2001-A	Bond	170,000	\$ 177,995.31	\$ 174,242.95
Transition BD 6.52% DTD 3/1/01				
Due 12/31/2010				
Pepsico Inc NT	Bond	250,000	\$ 261,600.00	\$ 267,042.50
4.65% DTD 12/04/2007 Due 02/15/2013				
Pfizer Inc GLBL SR NT 4.50% DTD	Bond	250,000	\$ 266,113.50	\$ 264,982.50
02/03/2004 Due 02/15/2014 Non-Call				
PG&E Energy Recovery FDG LLC 2005-1	Bond	125,000	\$ 126,206.25	\$ 130,858.35
Energy Recovery BD A-\$ 4.37% DTD				
02/10/2005 Due 06/25/2014				
Regions Bk ALA MTN FDIC TLGP GTD	Bond	400,000	\$ 409,140.40	\$ 408,632.00
Srnt 2 75% DTD 12/11/2008 DUE 12/10/10				
Non-Callable				
SBC Communications Inc Global NT	Bond	50,000	\$ 53,043.00	\$ 54,585.00
5.875% DTD 08/19/2002 Due 8/15/2012				
Callable				
United Parcel SVC Inc SR NT 4.50% DTD	Bond	250,000	\$ 263,070.00	\$ 265,800.00
1/15/2008 Due 01/15/2013				
			\$ 2,752,337.62	\$ 2,774,414.55

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2009			Fair
	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
United Technologies Corp NT 4.875%	Bonds	50,000.00	\$ 53,100.00	\$ 53,669.50
DTD 04/29/2005 Due 05/01/2015				
Callable				
Verizon Communications Inc 6.10%	Bonds	250,000.00	\$ 258,510.00	\$ 271,727.50
DTD 04/04/2008 Due 04/15/2018				
Callable				
Wal-Mart Stores Inc NT 4.55% DTD	Bonds	250,000.00	\$ 264,328.25	\$ 266,365.00
04/29/2003 Due 05/01/2013				
Dreyfus Emerging Markets Debt	Bonds	40,749.90	\$ 556,167.29	\$ 541,566.13
Local Currency Fund Class I				
			\$ 1,132,105.54	\$ 1,133,328.13
Total Bonds - Page 4			\$ 1,132,105.54	\$ 1,133,328.13
Total Bonds - Page 3			\$ 2,752,337.62	\$ 2,774,414.55
Totals Bonds - Page 2			\$ 2,965,755.11	\$ 3,012,761.52
Totals Bonds - Page 1			\$ 2,705,933.74	\$ 2,786,858.73
Bond Totals			\$ 9,556,132.01	\$ 9,707,362.93

**J CAMPBELL MURRELL FUND
BOOK/FAIR MARKET VALUE**

Atlantic Trust - Securities	FOR YEAR ENDING 12-31-2009			Fair
MATERIALS	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
AIR PRODS & CHEMS INC COM	COMMON STOCK	129	\$ 8,024.45	\$ 10,456.74
	NYSE			
AIRGAS INC COM	COMMON STOCK	158	\$ 8,711.28	\$ 7,520.80
	NYSE			
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	1,328	\$ 76,236.27	\$ 101,698.24
	NYSE			
FREEPORT-MCMORAN C & G INC	COMMON STOCK	203	\$ 11,074.85	\$ 16,298.87
	NYSE			
NALCO HLDG CO COM	COMMON STOCK	2,362	\$ 52,893.35	\$ 60,254.62
	NYSE			
PRAXAIR INC COM	COMMON STOCK	485	\$ 30,009.85	\$ 38,950.35
	NYSE			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	90	\$ 19,679.47	\$ 19,385.10
	NYSE			
ROCKWOOD HLDGS INC COM	COMMON STOCK	411	\$ 7,756.76	\$ 9,683.16
	NYSE			
SYNGENTA AG SPONSORED ADR	COMMON STOCK	570	\$ 26,627.45	\$ 32,073.90
	NYSE			
UNITED STS STL CORP NEW COM	COMMON STOCK	202	\$ 7,695.19	\$ 11,134.24
	NYSE			
MATERIAL TOTALS			\$ 248,708.92	\$ 307,456.02

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2009			Fair
INDUSTRIALS	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
COOPER INDUSTRIES PLC NEW IRELAND	COMMON STOCK	460	\$ 18,175.52	\$ 19,614.40
	NYSE			
TYCO INTERNATIONAL LTD SHS	COMMON STOCK	238	\$ 8,128.91	\$ 8,491.84
	NYSE			
ABB LTD SPONSORED ADR	COMMON STOCK	1,185	\$ 18,231.15	\$ 22,633.50
	NYSE			
AMETEK INC NEW Com	COMMON STOCK	274	\$ 8,826.71	\$ 10,477.76
	NYSE			
C H ROBINSON WORLDWIDE INC COM	COMMON STOCK	345	\$ 16,813.84	\$ 20,261.85
	NYSE			
CSX CORP COM	COMMON STOCK	300	\$ 10,718.08	\$ 14,547.00
	NYSE			
CATERPILLAR INC COM	COMMON STOCK	185	\$ 11,095.38	\$ 10,543.15
	NYSE			
DANAHER CORP COM	COMMON STOCK	240	\$ 14,828.98	\$ 18,048.00
	NYSE			
DOVER CORP COM	COMMON STOCK	215	\$ 8,625.93	\$ 8,946.15
	NYSE			
EMERSON ELEC CO COM	COMMON STOCK	168	\$ 5,422.20	\$ 7,156.80
	NYSE			
FLUOR CORP NEW COM	COMMON STOCK	901	\$ 40,754.38	\$ 40,581.04
	NYSE			
GENERAL CABLE CORP DEL NEW COM	COMMON STOCK	298	\$ 6,705.94	\$ 8,767.16
	NYSE			
GENERAL DYNAMICS CORP COM	COMMON STOCK	689	\$ 45,910.27	\$ 46,969.13
	NYSE			
GENERAL ELEC CO COM	COMMON STOCK	4,177	\$ 59,140.32	\$ 63,198.01
	NYSE			
Page totals			\$ 273,377.61	\$ 300,235.79

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2009			Fair
INDUSTRIALS	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
GOODRICH CORP COM	COMMON STOCK	355	\$ 16,854.69	\$ 22,808.75
	NYSE			
GRAINGER W W INC COM	COMMON STOCK	180	\$ 13,876.75	\$ 17,429.40
	NYSE			
JOY GLOBAL INC COM	COMMON STOCK	360	\$ 10,653.60	\$ 18,565.20
	NYSE			
LANDSTAR SYS INC COM	COMMON STOCK	225	\$ 8,868.71	\$ 8,723.25
	NYSE			
NORFOLK SOUTHN COPR COM	COMMON STOCK	755	\$ 30,260.00	\$ 39,577.10
	NYSE			
PACCAR INC COM	COMMON STOCK	223	\$ 8,770.98	\$ 8,088.21
	NYSE			
PRECISION CASTPARTS CORP	COMMON STOCK	84	\$ 5,521.28	\$ 9,269.40
	NYSE			
ROBERT HALF INTL INC COM	COMMON STOCK	197	\$ 5,279.23	\$ 5,265.81
	NYSE			
ROPER INDS INC NEW COM	COMMON STOCK	245	\$ 10,850.08	\$ 12,830.65
	NYSE			
STERICYCLE INC COM	COMMON STOCK	343	\$ 14,969.58	\$ 18,923.31
	NYSE			
URS CORP NEW COM	COMMON STOCK	608	\$ 29,601.88	\$ 27,068.16
ENTERTAINMENT COM SER A	NYSE			
UNION PAC CORP COM	COMMON STOCK	593	\$ 31,899.96	\$ 37,892.70
	NYSE			
UNITED TECHNOLOGIES CORP	COMMON STOCK	1,264	\$ 73,912.39	\$ 87,734.24
	NYSE			
WASTE MANAGEMENT INC COM	COMMON STOCK	575	\$ 16,173.52	\$ 19,440.75
	NYSE			
Page Totals			\$ 277,492.65	\$ 333,616.93
Previous page totals			\$ 273,377.61	\$ 300,235.79
			\$ 550,870.26	\$ 633,852.72

FMV-Book Value of Securities

[illegible]

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2009			Fair
CONSUMER DISCRETIONARY	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
ADVANCE AUTO PTS INC COM	COMMON STOCK	860	\$ 31,774.33	\$ 34,812.80
	NYSE			
APOLLO GROUP INC CL A	COMMON STOCK	617	\$ 41,177.60	\$ 37,377.86
	NYSE			
AUTOZONE INC COM	COMMON STOCK	130	\$ 17,529.50	\$ 20,549.10
	NYSE			
BED BATH BEYOND INC COM	COMMON STOCK	351	\$ 8,959.06	\$ 13,552.11
	NYSE			
BEST BUY INC COM	COMMON STOCK	590	\$ 20,837.35	\$ 23,281.40
	NYSE			
CARNIVAL CORP PAIRED CTF 1	COMMON STOCK	351	\$ 9,317.30	\$ 11,123.19
	NYSE			
COMCAST CORP CL A	COMMON STOCK	1,610	\$ 28,114.33	\$ 27,144.60
	NYSE			
DARDEN RESTAURANTS INC COM	COMMON STOCK	781	\$ 21,062.62	\$ 27,389.67
	NYSE			
DICKS SPORTING GOODS INC	COMMON STOCK	571	\$ 13,985.29	\$ 14,200.77
	NYSE			
DIRECTV COM CL A	COMMON STOCK	671	\$ 12,417.48	\$ 22,377.85
	NYSE			
DOLLAR TREE INC COM	COMMON STOCK	625	\$ 27,376.60	\$ 30,187.50
	NYSE			
GAMESTOP CORP NEW CL A	COMMON STOCK	307	\$ 8,119.77	\$ 6,735.58
	NYSE			
GAP INC COM	COMMON STOCK	970	\$ 17,276.86	\$ 20,321.50
	NYSE			
Page totals			\$ 257,948.09	\$ 289,053.93

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2009			Fair
CONSUMER DISCRETIONARY	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
KOHL'S CORP COM	COMMON STOCK	355	\$ 15,072.20	\$ 19,145.15
	NYSE			
LIBERTY GLOBAL INC COM SER A	COMMON STOCK	1,345	\$ 34,070.53	\$ 29,442.05
	NYSE			
LIBERTY MEDIA CORP NEW LIB STAI	COMMON STOCK	67	\$ 1,939.69	\$ 3,092.05
	NYSE			
LIMITED BRANDS INC COM	COMMON STOCK	1,380	\$ 15,969.55	\$ 26,551.20
	NYSE			
LOWE'S COS INC COM	COMMON STOCK	740	\$ 8,024.76	\$ 17,308.60
	NYSE			
MARRIOTT INTERNATIONAL CL A	COMMON STOCK	486	\$ 18,744.57	\$ 13,233.96
	NYSE			
MCDONALD'S CORP COM	COMMON STOCK	412	\$ 23,791.14	\$ 25,725.28
	NYSE			
MOHAWK INDS INC COM	COMMON STOCK	175	\$ 11,197.89	\$ 8,330.00
	NYSE			
NIKE INC CL B	COMMON STOCK	575	\$ 30,264.87	\$ 37,990.25
	NYSE			
PENNY J C INC COM	COMMON STOCK	935	\$ 26,716.04	\$ 24,880.35
	NYSE			
PETSMART INC COM	COMMON STOCK	471	\$ 13,040.99	\$ 12,570.99
	NYSE			
PRICELINE COM INC COM NEW	COMMON STOCK	101	\$ 8,254.26	\$ 22,059.41
	NYSE			
ROSS STORES INC COM	COMMON STOCK	635	\$ 24,709.20	\$ 27,120.85
	NYSE			
STAPLES INC COM	COMMON STOCK	783	\$ 15,826.38	\$ 19,253.97
	NYSE			
Page totals			\$ 247,622.07	\$ 286,704.11

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2009			Fair
	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
TJX COS INC NEW COM	COMMON STOCK	1,048	\$ 28,380.09	\$ 38,304.40
	NYSE			
TARGET CORP COM	COMMON STOCK	1,387	\$ 64,343.90	\$ 67,089.19
	NYSE			
VF CORP COM	COMMON STOCK	340	\$ 25,116.77	\$ 24,901.60
	NYSE			
WEIGHT WATCHERS INTL INC NEW CON	COMMON STOCK	312	\$ 11,918.61	\$ 9,097.92
	NYSE			
Totals this page			\$ 129,759.37	\$ 139,393.11
Totals Page 5			\$ 257,948.09	\$ 289,053.93
Totals Page 6			\$ 247,622.07	\$ 286,704.11
			\$ 635,329.53	\$ 715,151.15

J Campbell Murrell
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2009		Book	Market
Name of Corp-Constumer Staples	Market	# of Shares	Value	Value
BROWN FORMAN CORP CL B	COMMON STOCK	108	\$ 5,387.73	\$ 5,785.56
	NYSE			
CVS CAREMARK CORP COM	COMMON STOCK	1,105	\$ 38,617.98	\$ 35,592.05
	NYSE			
CHATTEM INC COM	COMMON STOCK	181	\$ 10,424.09	\$ 16,887.30
	NYSE			
CHURCH & DWIGHT INC COM	COMMON STOCK	106	\$ 6,181.56	\$ 6,407.70
	NYSE			
HANSEN NATURAL CORP COM	COMMON STOCK	479	\$ 17,045.69	\$ 18,393.60
	NYSE			
HEINZ H J CO COM	COMMON STOCK	1,279	\$ 46,280.45	\$ 54,690.04
	NYSE			
KELLOGG CO COM	COMMON STOCK	141	\$ 7,415.90	\$ 7,501.20
	NYSE			
LAUDER ESTEE COS INC CL A	COMMON STOCK	390	\$ 18,107.17	\$ 18,860.40
	NYSE			
NESTLE S A SPONSORED ADR REP	COMMON STOCK	421	\$ 15,200.21	\$ 20,444.18
	NYSE			
PEPSICO INC COM	COMMON STOCK	1,066	\$ 64,201.76	\$ 64,812.80
	NYSE			
PROCTOR & GAMBLE CO COM	COMMON STOCK	717	\$ 30,959.55	\$ 43,471.71
	NYSE			
WAL MART STORES INC COM	COMMON STOCK	198	\$ 9,768.33	\$ 10,583.10
	NYSE			
WALGREEN CO COM	COMMON STOCK	1,060	\$ 33,800.17	\$ 38,923.20
	NYSE			
Page totals			\$ 303,390.59	\$ 342,352.84

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (ENERGY)	FYE 12-31-2009		Book	Market
Name of Corporation	Market	# of Shares	Value	Value
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	615	\$ 10,633.95	\$ 11,014.65
	NYSE			
TRANSOCEAN LTD ZUG NAMEN AKT	COMMON STOCK	143	\$ 9,907.62	\$ 11,840.40
	NYSE			
ANADARKO PETE CORP COM	COMMON STOCK	914	\$ 47,203.10	\$ 57,051.88
	NYSE			
APACHE CORP COM	COMMON STOCK	263	\$ 21,884.96	\$ 27,133.71
	NYSE			
CHEVRON CORP NEW COM	COMMON STOCK	410	\$ 26,588.43	\$ 31,565.90
	NYSE			
DEVON ENERGY CORP NEW COM	COMMON STOCK	390	\$ 24,066.49	\$ 28,665.00
	NYSE			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	195	\$ 16,682.21	\$ 19,191.90
	NYSE			
ENSCO INTL LTD SPONSORED ADR	COMMON STOCK	485	\$ 15,368.50	\$ 19,370.90
	NYSE			
EXXON MOBIL CORP COM	COMMON STOCK	419	\$ 28,729.31	\$ 28,571.61
	NYSE			
FMC TECHNOLOGIES INC COM	COMMON STOCK	495	\$ 28,252.08	\$ 28,630.80
	NYSE			
HALLIBURTON CO COM	COMMON STOCK	592	\$ 18,175.38	\$ 17,813.28
	NYSE			
HESS CORP COM	COMMON STOCK	436	\$ 24,640.00	\$ 26,378.00
	NYSE			
NATIONAL OILWELL VARCO INC	COMMON STOCK	770	\$ 29,134.69	\$ 33,949.30
	NYSE			
OCCIDENTAL PETE CORP COM	COMMON STOCK	1,134	\$ 66,170.77	\$ 92,250.90
	NYSE			
Page totals			\$ 367,437.49	\$ 433,428.23

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (ENERGY)	FYE 12-31-2009		Book	Market
Name of Corporation	Market	# of Shares	Value	Value
PEABODY ENERGY CORP COM	COMMON STOCK	720	\$ 22,744.13	\$ 32,551.20
	NYSE			
RANGE RESOURCES CORP COM	COMMON STOCK	425	\$ 14,521.04	\$ 21,186.25
	NYSE			
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	321	\$ 10,951.90	\$ 15,472.20
	NYSE			
TOTAL S A SPONSORED ADR	COMMON STOCK	337	\$ 18,573.76	\$ 21,581.48
	NYSE			
WILLIAMS COS INC COM	COMMON STOCK	1,145	\$ 27,409.95	\$ 24,136.60
	NYSE			
XTO ENERGY INC COM	COMMON STOCK	828	\$ 33,064.49	\$ 38,526.84
	NYSE			
Page totals			\$ 127,265.27	\$ 153,454.57
Totals Page 9			\$ 367,437.49	\$ 433,428.23
			\$ 494,702.76	\$ 586,882.80

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (Financials)	FYE 12-31-2009		Book	Market
Name of Corporation	Market	# of Shares	Value	Value
ACE LTD NPV	COMMON STOCK	114	\$ 4,932.21	\$ 5,745.60
	NYSE			
AFLAC INC COM	COMMON STOCK	299	\$ 6,947.33	\$ 13,828.75
	NYSE			
AMERICAN EXPRESS CO COM	COMMON STOCK	569	\$ 19,505.27	\$ 23,055.88
	NYSE			
AVALONBAY CMNTYS INC COM	COMMON STOCK	164	\$ 9,511.18	\$ 13,466.04
	NYSE			
BANK OF AMERICA CORP COM	COMMON STOCK	4193	\$ 77,617.73	\$ 63,146.58
	NYSE			
BANK OF AMERICA CORP EQUIVT SEC	COMMON STOCK	614	\$ 9,210.00	\$ 9,160.88
	NYSE			
BANK NEW YORK MELLON CORP COM	COMMON STOCK	1549	\$ 52,023.65	\$ 43,325.53
	NYSE			
BERKLEY W R CORP COM	COMMON STOCK	214	\$ 4,681.70	\$ 5,272.96
	NYSE			
BLACKROCK INC COM	COMMON STOCK	95	\$ 16,764.15	\$ 22,059.00
	NYSE			
BOSTON PPRYS INC COM	COMMON STOCK	172	\$ 7,876.74	\$ 11,536.04
	NYSE			
CME GROUP INC COM	COMMON STOCK	64	\$ 14,057.90	\$ 21,501.44
	NYSE			
CAPITAL ONE FINL CORP COM	COMMON STOCK	246	\$ 5,487.03	\$ 9,431.64
	NYSE			
DIGITAL RLTY TR INC COM	COMMON STOCK	115	\$ 5,249.42	\$ 5,782.20
	NYSE			
FIFTH THIRD BANCORP COM	COMMON STOCK	603	\$ 5,876.24	\$ 5,879.25
	NYSE			
Page 11 totals for financials			\$ 239,740.55	\$ 253,191.79

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (Financials)	FYE 12-31-2009		Book	Market
Name of Corporation	Market	# of Shares	Value	Value
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	398	\$ 55,872.59	\$ 67,198.32
	NYSE			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	115	\$ 10,549.53	\$ 12,914.50
	NYSE			
JPMORGAN CHASE & CO COM	COMMON STOCK	1589	\$ 57,335.28	\$ 66,213.63
	NYSE			
JONES LANG LASALLE INC COM	COMMON STOCK	152	\$ 4,943.85	\$ 9,180.80
	NYSE			
LINCOLN NATL CORP IND COM	COMMON STOCK	301	\$ 6,951.60	\$ 7,488.88
	NYSE			
MSCI INC CL A	COMMON STOCK	198	\$ 4,704.58	\$ 6,296.40
	NYSE			
METLIFE INC COM	COMMON STOCK	420	\$ 13,012.75	\$ 14,847.00
	NYSE			
NORTHERN TR CORP COM	COMMON STOCK	169	\$ 9,030.52	\$ 8,855.60
	NYSE			
PNC FINL SVCS GROUP INC COM	COMMON STOCK	521	\$ 21,409.75	\$ 27,503.59
	NYSE			
PRICE T ROWE GROUP INC COM	COMMON STOCK	233	\$ 10,553.77	\$ 12,407.25
	NYSE			
PRUDENTIAL FINL INC COM	COMMON STOCK	500	\$ 18,997.14	\$ 24,880.00
	NYSE			
TD AMERITRADE HLDG CORP COM	COMMON STOCK	1845	\$ 34,465.22	\$ 35,756.10
	NYSE			
TRAVELERS COS INC COM	COMMON STOCK	122	\$ 4,750.07	\$ 6,082.92
	NYSE			
US BANCORP DEL COM NEW	COMMON STOCK	408	\$ 7,333.80	\$ 9,184.08
	NYSE			
Totals this page			\$ 259,910.45	\$ 308,809.07

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (Financials)	FYE 12-31-2009		Book	Market
Name of Corporation	Market	# of Shares	Value	Value
VENTAS INC COM	COMMON STOCK	430	\$ 11,770.76	\$ 18,808.20
	NYSE			
VORNADO RLTY TR COM	COMMON STOCK	145	\$ 8,887.78	\$ 10,141.30
	NYSE			
WADDELL & REED FINL INC CL A	COMMON STOCK	320	\$ 9,445.12	\$ 9,772.80
	NYSE			
WELLS FARGO & CO NEW COM	COMMON STOCK	2,617	\$ 65,698.70	\$ 70,632.83
	NYSE			
Totals this Page			\$ 95,802.36	\$ 109,355.13
Totals Page 12			\$ 259,910.45	\$ 308,809.07
Totals Page 11			\$ 239,740.55	\$ 253,191.79
			\$ 595,453.36	\$ 671,355.99

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (Health Care)		FYE 12-31-2009		Book	Market
Name of Corporation	Market	# of Shares	Value	Value	Value
COVIDIEN PLC	COMMON STOCK	142	\$ 4,842.91	\$ 6,800.38	
	NYSE				
ABBOTT LABORATORIES COM	COMMON STOCK	1250	\$ 61,692.16	\$ 67,487.50	
	NYSE				
AETNA INC NEW COM	COMMON STOCK	1317	\$ 28,459.34	\$ 41,748.90	
	NYSE				
AMERISOURCEBERGEN CORP COM	COMMON STOCK	1170	\$ 28,153.26	\$ 30,501.90	
	NYSE				
AMGEN INC COM	COMMON STOCK	1112	\$ 54,657.43	\$ 62,905.84	
	NYSE				
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	847	\$ 7,618.77	\$ 7,623.00	
	NYSE				
BRISTOL MYERS SQUIBB CO COM	COMMON STOCK	426	\$ 8,321.91	\$ 10,756.50	
	NYSE				
CEPHALON INC COM	COMMON STOCK	249	\$ 17,649.56	\$ 15,542.58	
	NYSE				
DAVITA INC COM	COMMON STOCK	120	\$ 5,857.15	\$ 7,048.80	
	NYSE				
EMERGENCY MEDICAL SVCS CORP CL	COMMON STOCK	233	\$ 11,164.17	\$ 12,616.95	
	NYSE				
EXPRESS SCRIPTS INC COM	COMMON STOCK	1197	\$ 62,271.91	\$ 103,444.74	
	NYSE				
GILEAD SCIENCES INC COM	COMMON STOCK	405	\$ 17,747.10	\$ 17,524.35	
	NYSE				
HUMANA INC COM	COMMON STOCK	224	\$ 8,875.06	\$ 9,831.36	
	NYSE				
INTUITIVE SUGICAL INC COM NEW	COMMON STOCK	84	\$ 11,482.92	\$ 25,488.12	
	NYSE				
			\$ 328,793.65	\$ 419,320.92	

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (Health Care)	FYE 12-31-2009		Book	Market
Name of Corporation	Market	# of Shares	Value	Value
JOHNSON & JOHNSON COM	COMMON STOCK	396	\$ 22,099.83	\$ 25,506.36
	NYSE			
LABORATORY CORP AMER HLDGS COM	COMMON STOCK	563	\$ 38,441.41	\$ 42,134.92
	NYSE			
LINCARE HLDGS INC COM	COMMON STOCK	352	\$ 11,434.18	\$ 13,071.52
	NYSE			
MCKESSON CORP COM	COMMON STOCK	723	\$ 38,214.63	\$ 45,187.50
	NYSE			
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	490	\$ 26,424.38	\$ 31,315.90
	NYSE			
MEDTRONIC INC COM	COMMON STOCK	325	\$ 13,839.48	\$ 14,293.50
	NYSE			
MERCK & CO INC NEW COM	COMMON STOCK	1058	\$ 26,225.69	\$ 38,659.32
	NYSE			
PFIZER INC COM	COMMON STOCK	3353	\$ 51,016.36	\$ 60,991.07
	NYSE			
QUEST DIAGNOSTICS INC COM	COMMON STOCK	495	\$ 26,321.64	\$ 29,888.10
	NYSE			
ST JUDE MED INC COM	COMMON STOCK	545	\$ 20,526.46	\$ 20,045.10
	NYSE			
SHIRE LIMITED AMERICAN DEPOSITARY	COMMON STOCK	354	\$ 18,514.99	\$ 20,779.80
	NYSE			
STRYKER CORP COM	COMMON STOCK	510	\$ 17,163.92	\$ 25,688.70
	NYSE			
THERMO FISHER CORP COM	COMMON STOCK	164	\$ 6,229.54	\$ 7,821.16
	NYSE			
UNITEDHEALTH GROUP INC COM	COMMON STOCK	1910	\$ 47,225.87	\$ 58,216.80
	NYSE			
WELLPOINT INC COM	COMMON STOCK	430	\$ 20,185.75	\$ 25,064.70
	NYSE			
Totals this Page			\$ 383,864.13	\$ 458,664.45
Totals Page 14			\$ 328,793.65	\$ 419,320.92
			\$ 712,657.78	\$ 877,985.37

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (INFO TECH)	FYE 12-31-2009		Book	Market
Name of Corporation	Market	# of Shares	Value	Value
ACCENTURE PLC CLASS A ORDINARY	COMMON STOCK	1580	\$ 49,395.20	\$ 65,570.00
	NYSE			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	1590	\$ 17,623.03	\$ 32,992.50
	NYSE			
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	576	\$ 16,865.23	\$ 19,514.88
	NYSE			
FLEXTRONICS INTL LTD	COMMON STOCK	2510	\$ 18,990.77	\$ 18,348.10
	NYSE			
ALLIANCE DATA SYSTEMS CORP COM	COMMON STOCK	374	\$ 19,509.48	\$ 24,156.66
	NYSE			
ALTERA CORP COM	COMMON STOCK	723	\$ 13,728.21	\$ 16,361.49
	NYSE			
ANSYS INC COM	COMMON STOCK	418	\$ 11,896.94	\$ 18,166.28
	NYSE			
APPLE INC COM	COMMON STOCK	530	\$ 72,818.33	\$ 111,687.96
	NYSE			
APPLIED MATLS INC COM	COMMON STOCK	529	\$ 7,244.66	\$ 7,374.26
	NYSE			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	1050	\$ 36,260.88	\$ 44,961.00
	NYSE			
BMC SOFTWARE INC COM	COMMON STOCK	700	\$ 24,136.00	\$ 28,070.00
	NYSE			
CISCO SYS INC COM	COMMON STOCK	3501	\$ 55,633.63	\$ 83,813.94
	NYSE			
COGNIZANT TECH SOLUTIONS CRP COM	COMMON STOCK	1199	\$ 44,403.93	\$ 54,350.67
	NYSE			
EMC CORP MASS COM	COMMON STOCK	2355	\$ 36,186.72	\$ 41,141.85
	NYSE			
EQUINIZ INC COM NEW	COMMON STOCK	125	\$ 10,061.17	\$ 13,268.75
	NYSE			
ERICSSON L M TEL CO ADR CL B SEK 10	COMMON STOCK	872	\$ 8,113.96	\$ 8,013.68
	NYSE			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	1864	\$ 37,123.73	\$ 43,692.16
	NYSE			
FISERV INC COM	COMMON STOCK	1126	\$ 54,174.86	\$ 54,588.48
	NYSE			
GLOBAL PMTS INC COM	COMMON STOCK	291	\$ 10,314.60	\$ 15,673.26
	NYSE			
GOOGLE INC CL A	COMMON STOCK	59	\$ 25,396.59	\$ 36,578.82
	NYSE			
HEWLETT PACKARD CO COM	COMMON STOCK	2617	\$ 69,401.16	\$ 134,801.67
	NYSE			
			\$ 639,279.08	\$ 873,126.41

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (INFO TECH)		FYE 12-31-2009		Book	Market
Name of Corporation	Market	# of Shares	Value	Value	
INTEL CORP COM	COMMON STOCK	514	\$ 10,075.11	\$ 10,485.60	
	NYSE				
INTERNATIONAL BUSINESS MAC	COMMON STOCK	772	\$ 75,285.49	\$ 101,054.80	
	NYSE				
JUNIPER NETWORKS INC COM	COMMON STOCK	622	\$ 12,168.67	\$ 16,588.74	
	NYSE				
LENDER PROCESSING SVCS INC	COMMON STOCK	179	\$ 6,051.72	\$ 7,278.14	
	NYSE				
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	318	\$ 9,322.12	\$ 9,718.08	
	NYSE				
MEMC ELECTR MATLS INC COM	COMMON STOCK	685	\$ 24,229.74	\$ 9,329.70	
	NYSE				
MASTERCARD INC CL A	COMMON STOCK	158	\$ 27,791.39	\$ 40,444.84	
	NYSE				
MCAFEE INC COM	COMMON STOCK	327	\$ 12,256.13	\$ 13,266.39	
	NYSE				
MICROSOFT CORP COM	COMMON STOCK	2217	\$ 56,535.85	\$ 67,574.16	
	NYSE				
MICROCHIP TECHNOLOGY INC	COMMON STOCK	896	\$ 27,864.30	\$ 26,028.80	
	NYSE				
NETEASE COM INC SPONSORED	COMMON STOCK	530	\$ 16,509.85	\$ 19,938.60	
	NYSE				
ORACLE CORP COM	COMMON STOCK	3931	\$ 52,217.30	\$ 96,427.43	
	NYSE				
STEC INC COM	COMMON STOCK	226	\$ 3,058.24	\$ 3,692.84	
	NYSE				
SHANDA INTERACTIVE ENTMT LTD	COMMON STOCK	470	\$ 24,385.64	\$ 24,726.70	
	NYSE				
SYBASE INC COM	COMMON STOCK	173	\$ 5,059.70	\$ 7,508.20	
	NYSE				
TAIWAN SEMICONDUCTOR MFG	COMMON STOCK	1657	\$ 16,644.97	\$ 18,956.08	
	NYSE				
TEXAS INSTRUMENTS INC COM	COMMON STOCK	1075	\$ 25,868.57	\$ 28,014.50	
	NYSE				
WESTERN DIGITAL CORP COM	COMMON STOCK	745	\$ 17,882.80	\$ 32,891.75	
	NYSE				
WESTERN UN CO COM	COMMON STOCK	2683	\$ 40,749.57	\$ 50,574.55	
	NYSE				
XILINX INC COM	COMMON STOCK	810	\$ 15,619.40	\$ 20,298.60	
	NYSE				
Totals this page			\$ 479,576.56	\$ 604,798.50	
Totals page 16			\$ 639,279.08	\$ 873,126.41	
Totals for Information Technol			\$ 1,118,855.64	\$ 1,477,924.91	

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (Utilities)	FYE 12-31-2009		Book	Market
Name of Corporation	Market	# of Shares	Value	Value
AMERICAN ELEC PWR INC COM	COMMON STOCK	527	\$ 13,548.03	\$ 18,334.33
	NYSE			
EQT CORP COM	COMMON STOCK	719	\$ 27,986.53	\$ 31,578.48
	NYSE			
EXELON CORP COM	COMMON STOCK	350	\$ 16,400.95	\$ 17,104.50
	NYSE			
FPL GROUP INC COM	COMMON STOCK	510	\$ 29,932.83	\$ 26,938.20
	NYSE			
NORTHEAST UTILITIES COM	COMMON STOCK	755	\$ 17,092.14	\$ 19,471.45
	NYSE			
PG&E CORP COM	COMMON STOCK	955	\$ 39,359.76	\$ 42,640.75
	NYSE			
QUESTAR CORP COM	COMMON STOCK	955	\$ 30,998.40	\$ 39,699.35
	NYSE			
SOUTHERN CO COM	COMMON STOCK	383	\$ 12,483.89	\$ 12,761.56
	NYSE			
	COMMON STOCK		\$ 187,802.53	\$ 208,528.62
	NYSE			

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Mutual Fund Securities	FYE 12-31-2009			Market
Name of Corporation	Market	# of Shares	Book Value	Value
BOSTON TRUST SMALL CAP FUND	MUTUAL FUND	74,640.73	\$ 626,123.18	\$ 800,148.61
FUND CLASS Y				
JP MORGAN MID CAP VALUE FUND CL I # 758	MUTUAL FUND	31,016.24	\$ 794,559.43	\$ 597,372.80
MANAGERS AMG FUNDS - TIMESSQUARE	MUTUAL FUND	67,929.64	\$ 734,891.42	\$ 807,004.12
MID CAP GROWTH FUND - IN				
CRM MID CAP VALUE FD INSTITUTIONAL	MUTUAL FUND	23,902.08	\$ 462,800.43	\$ 579,864.34
ASTON MONTAG & CALDWELL GTH FD CL i	MUTUAL FUND	50,591.94	\$ 915,903.93	\$ 1,139,836.48
DODGE & COX INTERNATIONAL STOCK FD	MUTUAL FUND	13,154.89	\$ 533,122.08	\$ 418,983.12
FIRST EAGLE OVERSEAS FD I	MUTUAL FUND	36,452.06	\$ 859,593.26	\$ 718,834.68
HARBOR FD INTL FD INST	MUTUAL FUND	15,285.98	\$ 861,466.92	\$ 838,741.56
LAZARD EMERGING MARKETS PORTFOLIO	MUTUAL FUND	41,979.24	\$ 574,016.67	\$ 756,046.13
MATHEWS PACIFIC TIGER FD CL I	MUTUAL FUND	39,693.63	\$ 560,751.01	\$ 763,308.58
TWEEDY BROWNE FD INC GLOBAL VALUE FD	MUTUAL FUND	18,361.18	\$ 515,295.77	\$ 389,256.95
PIMCO COMMODITY REALRETURN STRATEGY	MUTUAL FUND	136,322.11	\$ 977,807.16	\$ 1,128,747.07
Atlantic Trust Mutual Funds Page totals			\$ 8,416,331.26	\$ 8,938,144.44
MARKET LIMITED PARTNERSHIPS				
LASARD LTD SHS A	LTD P/S	252.00	\$ 6,922.16	\$ 9,568.44
ARDEN ALTERNATIVE ADVISORS FUND		8,538.35	\$ 1,000,000.00	\$ 1,009,516.17
AT MLP FUND LLC		1.00	\$ 1,220,000.00	\$ 1,423,940.91
HATTERAS MULTISTRATEGY TEI		1.00	\$ 1,110,000.00	\$ 1,020,130.83
LIGHTHOUSE GLOBAL LONG/SHORT FUND		1.00	\$ 1,520,000.00	\$ 1,589,532.05
			\$ 4,850,000.00	\$ 5,043,119.96

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Mutual Fund Securities		FYE 12-31-2009	
Name of Corporation		Book Value	Market Value
Cash		\$ 3,898,855.00	\$ 3,898,855.00
Bonds		\$ 9,556,132.01	\$ 9,707,362.93
Atlantic Trust - Securities (Materials)		\$ 248,708.92	\$ 307,456.02
Atlantic Trust - Securities (Industrials)		\$ 550,870.26	\$ 633,852.72
Atlantic Trust - Securities (Telecoms)		\$ 102,835.05	\$ 113,543.79
Atlantic Trust - Securities (Consumer Discretionary)		\$ 635,329.53	\$ 715,151.15
Atlantic Trust - Securities (Consumer Staples)		\$ 303,390.59	\$ 342,352.84
Atlantic Trust - Securities (Energy)		\$ 494,702.76	\$ 586,882.80
Atlantic Trust - Securities (Financials)		\$ 595,453.36	\$ 671,355.99
Atlantic Trust - Securities (Health Care)		\$ 712,657.78	\$ 877,985.37
Atlantic Trust - Securities (Infor Technology)		\$ 1,118,855.64	\$ 1,477,924.91
Atlantic Trust - Securities (Utilities)		\$ 187,802.53	\$ 208,528.62
Mutual Funds		\$ 8,416,331.26	\$ 8,938,144.44
Other Assets		\$ 6,922.16	\$ 9,568.44
Other Assets		\$ 4,850,000.00	\$ 5,043,119.96
Total Book/Market Value		\$ 31,678,846.85	\$ 33,532,084.98

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	J CAMPBELL MURRELL FUND	75-2694405
	Number, street, and room or suite number. If a P.O. box, see instructions	
	11408 MUSKET RIM	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	AUSTIN TX 78738	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|--|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of _____

Telephone No. _____ FAX No. **► (512) 732-7391**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **Aug 16**, 20 **10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 20 **09** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization	Employer identification number
	J CAMPBELL MURRELL FUND	75-2694405
	Number, street, and room or suite number If a P O box, see instructions	For IRS use only
	11408 MUSKET RIM	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	AUSTIN TX 78738	

Check type of return to be filed (File a separate application for each return)

☒ Form 990	☐ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of _____
 Telephone No _____ FAX No (512) 732-7391
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until Nov 15, 2010
- 5 For calendar year 2009, or other tax year beginning , 20 , and ending , 20
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension Requested basis information from a third party source. Additional time requested to research this information and verify basis in securities sold.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a \$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	0.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature _____ Title _____ Date _____