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

OMB No 1545-0052

2010

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 2010, or tax year beginning , 2010, and ending

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

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) 11408 MUSKET RIM		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 38,630,019.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	842,163.	842,163.	842,163.	
	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)		1,516,282.		
	8 Net short-term capital gain			569,411.	
	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	87,601.		87,601.		
12 Total. Add lines 1 through 11	929,764.	2,358,445.	1,499,175.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	0.			
	15 Pension plans, employee benefits	0.			
	16a Legal fees (attach schedule)	0.			
	b Accounting fees (attach sch)	6,312.	3,156.		3,156.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instr) See attachment- t				
	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	224,514.			
	24 Total operating and administrative expenses. Add lines 13 through 23	230,826.	3,156.		3,156.
	25 Contributions, gifts, grants paid	1,097,884.			1,097,884.
26 Total expenses and disbursements. Add lines 24 and 25	1,328,710.	3,156.		1,101,040.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-398,946.				
b Net investment income (if negative, enter -0-)		2,355,289.			
c Adjusted net income (if negative, enter -0-)			1,499,175.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	3,912,569.	2,419,405.	2,419,405.
	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	2,100,000.	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.	2,989,340.	3,091,547.
	b Investments — corporate stock (attach schedule)	13,373,860.	12,598,567.	15,556,518.
	c Investments — corporate bonds (attach schedule)	6,850,198.	7,746,172.	7,932,009.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	4,850,000.	5,199,748.	6,180,653.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe <u>VIDA LONGEVITY FUND LP</u>)	1,052,588.	1,349,887.	1,349,887.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	34,845,149.	34,403,119.	38,630,019.	
L I A B I L I T I E S	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)			
	N E T A S S E T S O R F U N D B A L A N C E S	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		34,845,149.	34,403,119.	
30 Total net assets or fund balances (see the instructions)		34,845,149.	34,403,119.	
31 Total liabilities and net assets/fund balances (see the instructions)		34,845,149.	34,403,119.	

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	34,845,149.
2 Enter amount from Part I, line 27a	2	-398,946.
3 Other increases not included in line 2 (itemize) <u>Net Increase in Treaty Oak Bank</u>	3	55,918.
4 Add lines 1, 2, and 3	4	34,502,121.
5 Decreases not included in line 2 (itemize) <u>See Other Decreases Stmt</u>	5	99,002.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	34,403,119.

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 PLEASE SEE ATTACHED DETAILED LISTING OF STC GAINS (LOSSES)	P	Various	Various
b PLEASE SEE ATTACHED DETAILED LISTING OF LTC GAINS (LOSSES)	P	Various	Various
c 76 SHARES OF LAZARD LTD SHS A	P	06/19/09	04/01/10
d NET ST CAPITAL GAINS FROM MLP FUND LLC	P	Various	Various
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 3,168,304.		2,742,509.	425,795.
b 4,061,040.		3,740,119.	320,921.
c 2,716.		0.	2,716.
d 140,900.		0.	140,900.
e See Columns (e) thru (h)		0.	625,950.

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.	425,795.
b 0.	0.	0.	320,921.
c			2,716.
d 0.	0.	0.	140,900.
e See Columns (i) thru (l)	0.	0.	625,950.

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	1,516,282.
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))
2009	1,101,040.	33,412,635.	0.032953
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
2 Total of line 1, column (d)		2	0.283397
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	0.056679
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	33,549,919.
5 Multiply line 4 by line 3		5	1,901,576.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	23,553.
7 Add lines 5 and 6		7	1,925,129.
8 Enter qualifying distributions from Part XII, line 4		8	1,101,040.

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	47,106.
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	47,106.
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	47,106.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	0.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	16,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,231.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	32,337.	
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 2011 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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	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? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MELINDA M. GRACE</u> Telephone no. <u>(512) 306-9909</u> Located at <u>11408 MUSKET RIM</u> <u>AUSTIN</u> <u>TX</u> ZIP + 4 <u>78738</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
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 ☐	1 b	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 2010?	1 c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> . ☐ Yes ☒ No		
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.)	2 b	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 2010 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 2010.)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	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

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ 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"		

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 <u>N/A</u>	
	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 <u>NOT APPLICABLE</u>	
	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	24,967,979.
b	Average of monthly cash balances	1b	3,430,828.
c	Fair market value of all other assets (see instructions)	1c	5,662,024.
d	Total (add lines 1a, b, and c)	1d	34,060,831.
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	34,060,831.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	510,912.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,549,919.
6	Minimum investment return. Enter 5% of line 5	6	1,677,496.

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	1,677,496.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	47,106.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	47,106.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,630,390.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,630,390.
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	1,630,390.

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	1,101,040.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
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	1,101,040.
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	1,101,040.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,630,390.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	814,268.			
e From 2009	0.			
f Total of lines 3a through e	814,268.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,101,040.				
a Applied to 2009, 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 2010 distributable amount				1,101,040.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	529,350.			529,350.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	284,918.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	284,918.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	284,918.			
d Excess from 2009	0.			
e Excess from 2010	0.			

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

N/A

- | | | | | | |
|--|----------|---------------|----------|----------|-----------|
| 1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling _____ | | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5) | | | | | |
| 2a | Tax year | Prior 3 years | | | (e) Total |
| Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a 'Assets' alternative test — enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test — enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV **Supplementary Information** (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT TX 78738		501(c)(3)	General Purpose	1,097,884.
Total			3a	1,097,884.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see 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	842,163.	
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			3	87,601.	
8	Gain or (loss) from sales of assets other than inventory			3	1,516,282.	
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)				2,446,046.	
13	Total. Add line 12, columns (b), (d), and (e)					2,446,046.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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	80,885.		80,885.
OTHER INCOME	2,193.		2,193.
ROYALTIES	102.		102.
NET SECTION 1231	4,421.		4,421.
Total	87,601.		87,601.

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
INVESTMENT INTEREST EXPENSE	18,248.			
SECTION 59 (E) (2) EXPENDITURE	562.			
OTHER DEDUCTIONS FROM PARTNERSHI	100,496.			
AGENCY FEES ATLANTIC TRUST	95,957.			
FOREIGN TAXES PAID	9,251.			
DEDUCTIONS RELATED TO 2%				
Total	224,514.			

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

Federal Taxes	95,063.
Other non deductible items	3,939.
Total	99,002.

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)
NET LT CAPITAL GAINS FROM MLP FUND LLC	P	Various	Various
NET LT CAPITAL GAINS FROM MANGROVE INVESTORS LP	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)
293,141.		0.	293,141.
332,809.		0.	332,809.
Total		0.	625,950.

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))
0.	0.	0.	293,141.
0.	0.	0.	332,809.
Total	0.	0.	625,950.

2010 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

2010 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	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								
130.0000	000375204	ABB LTD SPONSORED ADR	VARIOUS	04/01/2010	2,875.69	2,707.91	167.78	0.00
63.0000	002824100	ABBOTT LABS	VARIOUS	04/01/2010	3,335.79	2,804.60	531.19	0.00
30.0000	002824100	ABBOTT LABS	VARIOUS	07/08/2010	1,440.87	1,593.20	-152.33	0.00
110.0000	G1151C101	ACCENTURE PLC CLASS A ORDINARY SHARES	VARIOUS	04/01/2010	4,662.26	4,372.20	290.06	0.00
114.0000	H0023R105	ACE LTD NPV	05/27/2009	03/19/2010	6,006.58	4,932.21	1,074.37	0.00
35.0000	00751Y106	ADVANCE AUTO PTS INC COM	01/19/2010	05/21/2010	1,725.91	1,378.30	347.61	0.00
120.0000	00751Y106	ADVANCE AUTO PTS INC COM	VARIOUS	07/08/2010	6,104.43	4,699.88	1,404.55	0.00
7.0000	00751Y106	ADVANCE AUTO PTS INC COM	01/20/2010	10/28/2010	444.63	270.63	174.00	0.00
13.0000	009158106	AIR PRODUCTS & CHEMICAL	05/27/2009	02/25/2010	896.59	808.67	87.92	0.00
18.0000	009158106	AIR PRODUCTS & CHEMICAL	05/27/2009	04/01/2010	1,329.45	1,119.69	209.76	0.00
58.0000	009363102	AIRGAS INC COM	01/11/2010	07/27/2010	3,817.98	2,803.89	1,014.09	0.00
35.0000	018581108	ALLIANCE DATA SYSTEMS CORP COM	02/19/2010	04/01/2010	2,257.46	1,996.06	261.40	0.00
375.0000	02364W105	AMERICA MOVIL S A DE CV SPONSORED ADR REPSTG SER L SHS	VARIOUS	01/20/2010	17,039.02	13,716.30	3,322.72	0.00
90.0000	025537101	AMERICAN ELECTRIC POWER	VARIOUS	04/01/2010	3,103.14	2,875.79	227.35	0.00
259.0000	025816109	AMERICAN EXPRESS	10/16/2009	01/27/2010	10,012.81	9,055.93	956.88	0.00

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2010 Tax Information Statement

Page 9 of 68
Ref: MXP

Recipient's Name and Address:
J. CAMPBELL MURRELL FUND
GUY GRACE VICE PRESIDENT
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 (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
52.0000	025816109	AMERICAN EXPRESS	VARIOUS	04/01/2010	2,167.84	2,011.68	156.16	0.00
79.0000	025816109	AMERICAN EXPRESS	VARIOUS	10/08/2010	3,000.36	3,233.93	-233.57	0.00
130.0000	03073E105	AMERISOURCEBERGEN CORP	VARIOUS	04/01/2010	3,745.36	3,291.21	454.15	0.00
1085.0000	03073E105	AMERISOURCEBERGEN CORP	VARIOUS	07/08/2010	34,556.66	26,044.61	8,512.05	0.00
100.0000	031162100	AMGEN CORP	VARIOUS	04/01/2010	6,061.95	5,872.42	189.53	0.00
32.0000	031162100	AMGEN CORP	05/27/2009	04/01/2010	1,945.24	1,592.48	352.76	0.00
60.0000	032511107	ANADARKO PETROLEUM CORP	12/14/2009	04/01/2010	4,443.58	3,591.49	852.09	0.00
76.0000	032511107	ANADARKO PETROLEUM CORP	VARIOUS	04/01/2010	5,646.70	3,540.10	2,106.60	0.00
40.0000	032511107	ANADARKO PETROLEUM CORP	05/27/2009	04/20/2010	2,957.15	1,802.60	1,154.55	0.00
63.0000	032511107	ANADARKO PETROLEUM CORP	06/22/2009	06/10/2010	2,465.78	2,720.03	-254.25	0.00
285.0000	032511107	ANADARKO PETROLEUM CORP	VARIOUS	07/13/2010	13,822.03	17,612.49	-3,790.46	0.00
250.0000	032511107	ANADARKO PETROLEUM CORP	12/11/2009	11/11/2010	16,231.93	14,501.13	1,730.80	0.00
38.0000	037411105	APACHE CORP	VARIOUS	04/01/2010	3,946.61	3,727.01	219.60	0.00
16.0000	037411105	APACHE CORP	10/01/2009	05/28/2010	1,432.45	1,433.84	-1.39	0.00
22.0000	037411105	APACHE CORP	06/10/2010	07/14/2010	1,910.00	2,051.94	-141.94	0.00
215.0000	037604105	APOLLO GROUP INC-CL A	VARIOUS	03/03/2010	12,937.81	14,746.60	-1,808.79	0.00
35.0000	037604105	APOLLO GROUP INC-CL A	05/15/2009	04/01/2010	2,157.71	2,231.95	-74.24	0.00
31.0000	037604105	APOLLO GROUP INC-CL A	06/30/2009	04/01/2010	1,915.76	2,218.63	-302.87	0.00
15.0000	037604105	APOLLO GROUP INC-CL A	01/12/2010	07/08/2010	659.84	900.15	-240.31	0.00

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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	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)
305.0000	037833100	APPLE COMPUTER INC	VARIOUS	07/08/2010	78,714.14	55,214.51	23,499.63	0.00
529.0000	038222105	APPLIED MATERIALS INC	09/08/2009	02/01/2010	6,617.70	7,244.66	-626.96	0.00
5565.0680	00078H281	ASTON MONTAG & CALDWELL GTH FD CL I	VARIOUS	04/01/2010	130,000.00	101,818.02	28,181.98	0.00
303.0000	00206R102	AT&T INC	VARIOUS	02/04/2010	7,580.95	7,403.94	177.01	0.00
42.0000	00206R102	AT&T INC	05/27/2009	02/25/2010	1,039.90	1,011.57	28.33	0.00
118.0000	00206R102	AT&T INC	05/27/2009	03/04/2010	2,944.06	2,842.03	102.03	0.00
190.0000	00206R102	AT&T INC	05/15/2009	03/24/2010	4,980.82	4,740.50	240.32	0.00
77.0000	00206R102	AT&T INC	05/27/2009	04/01/2010	2,009.66	1,854.54	155.12	0.00
272.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	VARIOUS	10/26/2010	8,060.42	10,869.90	-2,809.48	0.00
27.0000	053484101	AVALONBAY CMNTYS INC COM	05/27/2009	04/01/2010	2,314.67	1,565.86	748.81	0.00
312.0000	060505104	BANK OF AMERICA CORP	VARIOUS	04/01/2010	5,625.26	4,980.75	644.51	0.00
100.0000	071813109	BAXTER INTERNATIONAL INC	04/28/2010	05/19/2010	4,258.92	4,790.00	-531.08	0.00
65.0000	084423102	BERKLEY W R CORP COM	06/19/2009	04/01/2010	1,704.98	1,422.01	282.97	0.00
250000.0000	084664AR2	BERKSHIRE HATHAWAY FIN CORP GTD SR NT 4.125% DTD 01/11/2005 DUE	06/18/2009	01/15/2010	250,000.00	254,982.50	-4,982.50	0.00
65.0000	086516101	BEST BUY COMPANY INC	02/17/2010	04/01/2010	2,784.62	2,359.38	425.24	0.00
96.0000	086516101	BEST BUY COMPANY INC	VARIOUS	04/01/2010	4,085.70	3,539.84	545.86	0.00
325.0000	086516101	BEST BUY COMPANY INC	VARIOUS	11/05/2010	14,664.37	12,362.93	2,301.44	0.00
285.0000	088606108	BHP BILLITON LTD SPONSORED ADR	VARIOUS	02/17/2010	21,286.36	19,007.81	2,278.55	0.00

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Number of shares	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)
25.0000	088606108	BHP BILLITON LTD SPONSORED ADR	05/27/2009	02/25/2010	1,810.72	1,324.12	486.60	0.00
245.0000	088606108	BHP BILLITON LTD SPONSORED ADR	VARIOUS	03/17/2010	19,660.73	14,644.83	5,015.90	0.00
250.0000	088606108	BHP BILLITON LTD SPONSORED ADR	VARIOUS	03/30/2010	20,277.14	14,272.74	6,004.40	0.00
40.0000	088606108	BHP BILLITON LTD SPONSORED ADR	06/04/2009	04/01/2010	3,291.94	2,250.67	1,041.27	0.00
29.0000	088606108	BHP BILLITON LTD SPONSORED ADR	05/27/2009	04/01/2010	2,393.90	1,535.99	857.91	0.00
330.0000	088606108	BHP BILLITON LTD SPONSORED ADR	VARIOUS	04/28/2010	24,842.26	17,698.61	7,143.65	0.00
17.0000	088606108	BHP BILLITON LTD SPONSORED ADR	06/18/2010	09/10/2010	1,200.68	1,153.28	47.40	0.00
10.0000	09247X101	BLACKROCK INC COM	VARIOUS	04/01/2010	2,102.66	2,344.55	-241.89	0.00
435.0000	055921100	BMC SOFTWARE INC	VARIOUS	03/30/2010	16,462.54	15,131.76	1,330.78	0.00
290.0000	055921100	BMC SOFTWARE INC	05/15/2009	03/31/2010	11,048.13	9,999.20	1,048.93	0.00
22.0000	097023105	BOEING CO	01/22/2010	04/01/2010	1,605.53	1,271.16	334.37	0.00
25.0000	097023105	BOEING CO	01/22/2010	09/10/2010	1,595.72	1,444.50	151.22	0.00
77.0000	101121101	BOSTON PROPERTIES INC	05/27/2009	01/06/2010	5,268.97	3,526.21	1,742.76	0.00
14.0000	101121101	BOSTON PROPERTIES INC	05/27/2009	04/01/2010	1,056.42	641.13	415.29	0.00
139.0000	101137107	BOSTON SCIENTIFIC CORP	05/27/2009	04/01/2010	1,003.56	1,250.31	-246.75	0.00
708.0000	101137107	BOSTON SCIENTIFIC CORP	05/27/2009	04/28/2010	4,941.75	6,368.46	-1,426.71	0.00
44982.6990	222861486	BOSTON TRUST SMALL CAP FUND	VARIOUS	04/01/2010	520,000.00	386,782.88	133,217.12	0.00
64.0000	110122108	BRISTOL-MYERS SQUIBB CO	05/27/2009	04/01/2010	1,724.13	1,250.24	473.89	0.00
362.0000	110122108	BRISTOL-MYERS SQUIBB CO	05/27/2009	04/28/2010	8,807.31	7,071.67	1,735.64	0.00

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2010 Tax Information Statement

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Ref: MXP

Recipient's Name and Address:
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Account Number: 640062006

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100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Number of shares	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)
246.0000	14040H105	CAPITAL ONE FINANCIAL CORP	05/27/2009	01/06/2010	10,036.54	5,487.03	4,549.51	0.00
320.0000	14040H105	CAPITAL ONE FINANCIAL CORP	VARIOUS	07/22/2010	13,505.37	14,164.11	-658.74	0.00
60.0000	14149Y108	CARDINAL HEALTH INC	03/30/2010	04/01/2010	2,159.36	2,180.99	-21.63	0.00
1010.0000	14149Y108	CARDINAL HEALTH INC	VARIOUS	07/08/2010	34,713.12	36,560.43	-1,847.31	0.00
32.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O	08/20/2009	03/19/2010	1,203.50	964.64	238.86	0.00
49.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O	08/20/2009	04/01/2010	1,922.23	1,477.10	445.13	0.00
27.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O	08/20/2009	07/14/2010	883.96	813.92	70.04	0.00
45.0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM	01/15/2010	04/01/2010	1,843.62	1,786.66	56.96	0.00
29.0000	149123101	CATERPILLAR INC	11/10/2009	04/01/2010	1,855.38	1,739.28	116.10	0.00
34.0000	149123101	CATERPILLAR INC	11/10/2009	07/14/2010	2,267.42	2,039.15	228.27	0.00
24.0000	149123101	CATERPILLAR INC	11/10/2009	08/24/2010	1,560.69	1,439.40	121.29	0.00
20.0000	149123101	CATERPILLAR INC	11/10/2009	09/28/2010	1,593.17	1,199.50	393.67	0.00
77.0000	150870103	CELANESE CORP DEL COM SER A	01/11/2010	04/01/2010	2,477.97	2,635.14	-157.17	0.00
61.0000	162456107	CHATTEM INC COM	05/15/2009	01/06/2010	5,673.13	3,419.05	2,254.08	0.00
65.0000	M22465104	CHECK POINT SOFTWARE TECH	VARIOUS	04/01/2010	2,302.26	2,247.34	54.92	0.00

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2010 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

Recipient's Name and Address:
J. CAMPBELL MURRELL FUND
GUY GRACE VICE PRESIDENT
11408 MUSKET RIM
AUSTIN, TX 78738

Number of shares	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)
75.0000	M22465104	CHECK POINT SOFTWARE TECH	01/29/2010	04/01/2010	2,642.27	2,410.53	231.74	0.00
85.0000	M22465104	CHECK POINT SOFTWARE TECH	08/13/2009	04/01/2010	3,009.03	2,423.73	585.30	0.00
540.0000	M22465104	CHECK POINT SOFTWARE TECH	VARIOUS	07/08/2010	16,334.70	18,248.48	-1,913.78	0.00
30.0000	M22465104	CHECK POINT SOFTWARE TECH	01/29/2010	11/04/2010	1,294.62	964.21	330.41	0.00
67.0000	166764100	CHEVRONTXACO CORP	VARIOUS	04/01/2010	5,137.47	4,469.43	668.04	0.00
126.0000	166764100	CHEVRONTXACO CORP	05/27/2009	04/20/2010	10,336.86	8,137.71	2,199.15	0.00
18.0000	166764100	CHEVRONTXACO CORP	07/07/2009	06/18/2010	1,359.16	1,128.87	230.29	0.00
63.0000	171340102	CHURCH & DWIGHT INC COM	01/06/2010	04/01/2010	4,241.71	3,815.08	426.63	0.00
55.0000	17275R102	CISCO SYSTEMS INC	05/27/2009	04/01/2010	1,420.07	1,002.92	417.15	0.00
34.0000	17275R102	CISCO SYSTEMS INC	05/27/2009	04/28/2010	918.66	619.99	298.67	0.00
155.0000	17275R102	CISCO SYSTEMS INC	VARIOUS	07/08/2010	3,476.59	3,772.79	-296.20	0.00
15.0000	12572Q105	CME GROUP INC COM	05/15/2009	01/07/2010	5,087.90	4,160.55	927.35	0.00
55.0000	12572Q105	CME GROUP INC COM	08/09/2010	12/16/2010	17,648.15	14,857.73	2,790.42	0.00
55.0000	189754104	COACH INC	01/12/2010	04/01/2010	2,184.56	2,101.53	83.03	0.00
480.0000	189754104	COACH INC	01/12/2010	07/08/2010	17,255.71	18,340.63	-1,084.92	0.00
55.0000	192446102	COGNIZANT TECH SOLUTIONS CRP COM	VARIOUS	04/01/2010	2,817.04	2,338.58	478.46	0.00
480.0000	192446102	COGNIZANT TECH SOLUTIONS CRP COM	VARIOUS	07/08/2010	25,281.17	16,980.10	8,301.07	0.00
65.0000	20605P101	CONCHO RES INC COM	03/26/2010	04/01/2010	3,345.59	3,158.55	187.04	0.00

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BOSTON, MA 02110

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28.0000	20825C104	CONOCOPHILLIPS.COM	04/20/2010	08/05/2010	1,615.29	1,607.48	7.81	0.00
28.0000	20825C104	CONOCOPHILLIPS.COM	04/20/2010	08/12/2010	1,549.49	1,607.48	-57.99	0.00
13.0000	20825C104	CONOCOPHILLIPS.COM	04/20/2010	09/29/2010	745.53	746.33	-0.80	0.00
50.0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND.COM	VARIOUS	04/01/2010	2,416.46	2,052.48	363.97	0.00
425.0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND.COM	VARIOUS	07/08/2010	19,247.33	16,778.84	2,468.49	0.00
55.0000	219350105	CORNING INC	02/01/2010	04/01/2010	1,120.33	999.35	120.98	0.00
308.0000	219350105	CORNING INC	02/01/2010	07/28/2010	5,436.10	5,596.36	-160.26	0.00
23.0000	G2554F105	COVIDIEN PLC	05/27/2009	04/01/2010	1,160.79	784.41	376.38	0.00
10101.0100	92934R769	CRM MID CAP VALUE FD INSTITUTIONAL	VARIOUS	04/01/2010	260,000.00	195,887.84	64,112.16	0.00
90.0000	126408103	CSX CORP	VARIOUS	04/01/2010	4,661.29	3,810.57	850.72	0.00
88.0000	126408103	CSX CORP	06/03/2009	05/25/2010	4,347.15	2,894.58	1,452.57	0.00
38.0000	126650100	CVS CORPORATION	06/18/2010	09/13/2010	1,110.34	1,232.72	-122.38	0.00
85.0000	237194105	DARDEN RESTAURANTS INC	05/15/2009	02/16/2010	3,424.81	2,904.45	520.36	0.00
65.0000	25179M103	DEVON ENERGY CORPORATION NEW	05/15/2009	03/08/2010	4,512.96	3,807.05	705.91	0.00
20.0000	25271C102	DIAMOND OFFSHORE DRILLING INC COM	VARIOUS	04/01/2010	1,805.97	1,993.23	-187.27	0.00
180.0000	25271C102	DIAMOND OFFSHORE DRILLING INC COM	06/24/2009	05/05/2010	13,899.35	15,202.23	-1,302.88	0.00
69.0000	253868103	DIGITAL RLTY TR INC COM	01/08/2010	04/01/2010	3,741.91	3,490.25	251.66	0.00

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320.0540	25490A101	DIRECTV.COM CL A	VARIOUS	01/11/2010	10,778.05	6,182.72	4,595.33	0.00
30.0000	254687106	DISNEY/WALT PRODUCTIONS	03/04/2010	04/01/2010	1,066.18	977.40	88.78	0.00
45.0000	256746108	DOLLAR TREE INC COM	VARIOUS	04/01/2010	2,693.64	2,198.24	495.40	0.00
532.0000	256746108	DOLLAR TREE INC COM	VARIOUS	07/08/2010	22,240.73	16,949.65	5,291.08	0.00
.5000	256746108	DOLLAR TREE INC COM	08/25/2009	07/22/2010	21.10	15.84	5.26	0.00
90.0000	260003108	DOVER CORP	VARIOUS	04/01/2010	4,235.32	3,838.81	396.51	0.00
265.0000	268648102	EMC CORP/MASS	VARIOUS	04/01/2010	4,852.33	4,763.84	88.49	0.00
2180.0000	268648102	EMC CORP/MASS	VARIOUS	07/08/2010	41,975.19	33,016.69	8,958.50	0.00
70.0000	29100P102	EMERGENCY MEDICAL SVCS CORP CL A	VARIOUS	04/01/2010	4,026.65	3,380.04	646.61	0.00
168.0000	291011104	EMERSON ELECTRIC	05/27/2009	01/22/2010	7,067.67	5,422.20	1,645.47	0.00
55.0000	29358Q109	ENSCO PLC	VARIOUS	04/01/2010	2,519.50	2,350.13	169.37	0.00
30.0000	29358Q109	ENSCO PLC	10/15/2009	07/08/2010	1,231.77	1,265.25	-33.48	0.00
143.0000	294821608	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	06/22/2009	04/01/2010	1,521.49	1,330.61	190.88	0.00
45.0000	518439104	ESTEE LAUDER COMPANIES-CL A	VARIOUS	04/01/2010	2,945.19	2,143.46	801.73	0.00
360.0000	518439104	ESTEE LAUDER COMPANIES-CL A	11/12/2009	07/08/2010	22,115.58	16,714.31	5,401.27	0.00
230.0000	30161N101	EXELON CORPORATION	VARIOUS	02/10/2010	10,075.54	10,197.80	-122.26	0.00
50.0000	302182100	EXPRESS SCRIPTS INC-CL A	08/10/2009	03/05/2010	4,937.16	3,384.60	1,552.56	0.00
30.0000	302182100	EXPRESS SCRIPTS INC-CL A	VARIOUS	04/01/2010	3,070.45	2,527.40	543.05	0.00

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35.0000	302182100	EXPRESS SCRIPTS INC-CL A	08/10/2009	04/01/2010	3,587.14	2,369.23	1,217.91	0.00
72.0000	30231G102	EXXON MOBIL CORP	VARIOUS	04/01/2010	4,867.11	5,024.00	-156.89	0.00
23.0000	30231G102	EXXON MOBIL CORP	05/27/2009	04/20/2010	1,586.05	1,571.25	14.80	0.00
160.0000	31620M106	FIDELITY NATL INFORMATION SVCS INC COM	10/22/2009	04/01/2010	3,798.35	3,735.13	63.22	0.00
108.0000	31620M106	FIDELITY NATL INFORMATION SVCS INC COM	07/08/2010	08/10/2010	3,132.00	2,988.36	143.64	0.00
104.0000	316773100	FIFTH THIRD BANCORP	VARIOUS	04/01/2010	1,412.29	1,288.28	124.01	0.00
280.0000	Y2573F102	FLEXTRONICS INTL LTD	VARIOUS	04/01/2010	2,212.24	2,165.95	46.29	0.00
2325.0000	Y2573F102	FLEXTRONICS INTL LTD	VARIOUS	07/08/2010	13,717.27	17,496.38	-3,779.11	0.00
75.0000	343412102	FLUOR CORP NEW	VARIOUS	04/01/2010	3,568.44	3,701.68	-133.24	0.00
55.0000	30249U101	FMC TECHNOLOGIES INC COM	VARIOUS	04/01/2010	3,617.84	3,177.48	440.36	0.00
230.0000	30249U101	FMC TECHNOLOGIES INC COM	VARIOUS	04/28/2010	15,413.34	13,158.30	2,255.04	0.00
230.0000	30249U101	FMC TECHNOLOGIES INC COM	VARIOUS	04/29/2010	16,826.89	13,084.90	3,741.99	0.00
360.0000	345370860	FORD MOTOR COMPANY	01/12/2010	04/01/2010	4,633.48	4,271.65	361.83	0.00
2970.0000	345370860	FORD MOTOR COMPANY	VARIOUS	07/08/2010	31,362.67	34,657.07	-3,294.40	0.00
15.0000	302571104	FPL GROUP INC	05/15/2009	05/11/2010	792.98	817.65	-24.67	0.00
37.0000	35671D857	FREEMONT-MCMORAN COPPER & GOLD INC CL B	VARIOUS	04/01/2010	3,191.93	2,735.00	456.93	0.00
24.0000	35671D857	FREEMONT-MCMORAN COPPER & GOLD INC CL B	09/24/2009	08/24/2010	1,608.93	1,634.76	-25.83	0.00

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2010 Tax Information Statement

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AUSTIN, TX 78738

Account Number: 640062006
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105.0000	364760108	GAP INC.	VARIOUS	04/01/2010	2,460.21	2,244.79	215.42	0.00
65.0000	369300108	GENERAL CABLE CORP DEL NEW COM	01/07/2010	08/05/2010	1,640.77	2,084.13	-443.36	0.00
47.0000	369550108	GENERAL DYNAMICS CORPORATION	10/16/2009	02/25/2010	3,392.88	3,184.96	207.92	0.00
41.0000	369550108	GENERAL DYNAMICS CORPORATION	10/16/2009	04/01/2010	3,193.84	2,778.36	415.48	0.00
29.0000	369550108	GENERAL DYNAMICS CORPORATION	10/16/2009	08/05/2010	1,849.00	1,965.19	-116.19	0.00
191.0000	369604103	GENERAL ELECTRIC CO	VARIOUS	04/01/2010	3,499.06	3,061.28	437.78	0.00
45.0000	375558103	GILEAD SCIENCES INC COM	VARIOUS	04/01/2010	2,061.41	1,986.05	75.36	0.00
25.0000	38141G104	GOLDMAN SACHS GROUP	VARIOUS	04/01/2010	4,275.92	4,516.15	-240.23	0.00
26.0000	38141G104	GOLDMAN SACHS GROUP	VARIOUS	04/01/2010	4,425.38	4,279.45	145.93	0.00
40.0000	382388106	GOODRICH (B.F.) COMPANY	VARIOUS	04/01/2010	2,859.94	2,348.27	511.67	0.00
5.0000	38259P508	GOOGLE INC CL A	10/15/2009	07/08/2010	2,274.93	2,651.35	-376.42	0.00
125.0000	406216101	HALLIBURTON COMPANY (HOLDING CO.)	01/15/2010	04/01/2010	3,841.18	4,255.00	-413.82	0.00
81.0000	406216101	HALLIBURTON COMPANY (HOLDING CO.)	VARIOUS	05/28/2010	2,010.38	2,668.69	-658.31	0.00
616.0000	406216101	HALLIBURTON COMPANY (HOLDING CO.)	VARIOUS	06/10/2010	14,913.10	18,931.62	-4,018.52	0.00
58.0000	42809H107	HESS CORP COM	05/27/2009	04/01/2010	3,693.95	3,560.91	133.04	0.00
23.0000	42809H107	HESS CORP COM	05/27/2009	04/20/2010	1,501.64	1,412.09	89.55	0.00
84.0000	428236103	HEWLETT PACKARD CO	05/27/2009	04/01/2010	4,471.24	2,885.82	1,585.42	0.00
170.0000	428236103	HEWLETT PACKARD CO	VARIOUS	07/08/2010	7,702.57	8,376.55	-673.98	0.00

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300.0000	441060100	HOSPIRA INC	VARIOUS	07/08/2010	17,519.70	17,045.53	474.17	0.00
83.0000	458140100	INTEL CORP	09/08/2009	04/01/2010	1,857.50	1,644.64	212.86	0.00
148.0000	458140100	INTEL CORP	VARIOUS	08/24/2010	2,726.11	2,965.40	-239.29	0.00
13.0000	459200101	INTERNATIONAL BUSINESS MACHINES	05/27/2009	01/06/2010	1,689.82	1,338.28	351.54	0.00
20.0000	459200101	INTERNATIONAL BUSINESS MACHINES	05/27/2009	04/01/2010	2,564.75	2,058.90	505.85	0.00
40.0000	459200101	INTERNATIONAL BUSINESS MACHINES	VARIOUS	07/08/2010	5,111.06	5,133.70	-22.64	0.00
45.0000	478160104	JOHNSON & JOHNSON	VARIOUS	04/01/2010	2,944.74	2,763.90	180.84	0.00
74.0000	478160104	JOHNSON & JOHNSON	04/13/2010	09/13/2010	4,462.12	4,861.06	-398.94	0.00
46.0000	480200107	JONES LANG LASALLE INC COM	06/19/2009	04/01/2010	3,393.36	1,496.17	1,897.19	0.00
40.0000	481165108	JOY GLOBAL INC	VARIOUS	04/01/2010	2,336.77	2,050.50	286.26	0.00
167.0000	481165108	JOY GLOBAL INC	05/15/2009	04/28/2010	10,212.06	4,719.42	5,492.64	0.00
168.0000	481165108	JOY GLOBAL INC	05/15/2009	04/29/2010	10,259.35	4,747.68	5,511.67	0.00
120.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	04/01/2010	5,420.30	4,296.29	1,124.01	0.00
29.0000	487836108	KELLOGG CO	03/04/2010	04/01/2010	1,554.37	1,527.14	27.23	0.00
32.0000	487836108	KELLOGG CO	VARIOUS	09/13/2010	1,641.57	1,684.47	-42.90	0.00
67.0000	494368103	KIMBERLY CLARK CORP	VARIOUS	12/03/2010	4,153.92	4,270.95	-117.03	0.00
40.0000	500255104	KOHL'S CORP	VARIOUS	04/01/2010	2,213.17	2,189.00	24.17	0.00
54.0000	52602E102	LENDER PROCESSING SVCS INC COM	VARIOUS	04/01/2010	2,037.98	1,840.08	197.90	0.00
32.0000	53071M708	LIBERTY MEDIA CORP NEW LIB STAR COM A	VARIOUS	01/07/2010	1,570.39	967.27	603.12	0.00

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Number of shares	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)
150.0000	532716107	LIMITED INC	VARIOUS	04/01/2010	3,738.09	2,804.10	933.99	0.00
49.0000	534187109	LINCOLN NATIONAL CORP	08/10/2009	04/01/2010	1,543.47	1,131.66	411.81	0.00
475.0000	548661107	LOWE'S COMPANIES	07/08/2010	12/16/2010	12,056.05	9,595.00	2,461.05	0.00
180.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	VARIOUS	04/01/2010	3,749.34	3,067.54	681.80	0.00
10.0000	57636Q104	MASTERCARD INC CL A	VARIOUS	04/01/2010	2,539.56	2,378.40	161.16	0.00
10.0000	57636Q104	MASTERCARD INC CL A	09/08/2009	04/01/2010	2,539.25	2,074.65	464.60	0.00
64.0000	580135101	MCDONALDS CORP	VARIOUS	04/01/2010	4,324.40	3,930.25	394.15	0.00
16.0000	580135101	MCDONALDS CORP	10/26/2009	06/18/2010	1,117.90	947.44	170.46	0.00
55.0000	58155Q103	MCKESSON HBOC INC	11/12/2009	04/01/2010	3,638.19	3,522.65	115.54	0.00
455.0000	58155Q103	MCKESSON HBOC INC	VARIOUS	07/08/2010	30,872.13	26,915.17	3,956.96	0.00
55.0000	58405U102	MEDCO HEALTH SOLUTIONS INC COM	VARIOUS	04/01/2010	3,547.44	3,276.48	270.96	0.00
785.0000	58405U102	MEDCO HEALTH SOLUTIONS INC COM	VARIOUS	07/08/2010	43,993.40	44,527.48	-534.08	0.00
45.0000	585055106	MEDTRONIC INC	11/24/2009	04/01/2010	2,049.26	1,916.24	133.02	0.00
80.0000	58933Y105	MERCK & CO INC NEW COM	06/08/2009	04/01/2010	3,014.43	1,883.91	1,130.52	0.00
77.0000	58933Y105	MERCK & CO INC NEW COM	10/01/2009	04/01/2010	2,902.85	2,402.01	500.84	0.00
50.0000	58933Y105	MERCK & CO INC NEW COM	VARIOUS	09/13/2010	1,809.96	1,807.11	2.85	0.00
78.0000	59156R108	METLIFE INC	01/27/2010	04/01/2010	3,431.94	2,839.98	591.96	0.00
83.0000	594918104	MICROSOFT CORP	VARIOUS	04/01/2010	2,419.40	1,931.86	487.54	0.00
760.0000	594918104	MICROSOFT CORP	VARIOUS	07/08/2010	18,422.08	21,410.51	-2,988.43	0.00

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2010 Tax Information Statement

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Ref: MXP

Recipient's Name and Address:
J. CAMPBELL MURRELL FUND
GUY GRACE VICE PRESIDENT
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	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)
31.0000	594918104	MICROSOFT CORP	08/12/2010	09/13/2010	776.84	760.12	16.72	0.00
60.0000	55354G100	MSCI INC CL A	06/19/2009	04/01/2010	2,164.94	1,425.63	739.31	0.00
85.0000	637071101	NATIONAL OILWELL INC	10/20/2009	04/01/2010	3,523.27	4,091.22	-567.95	0.00
200.0000	637071101	NATIONAL OILWELL INC	VARIOUS	07/08/2010	7,119.88	9,567.98	-2,448.10	0.00
69.0000	641069406	NESTLE S A SPONSORED ADR	05/27/2009	04/01/2010	3,520.32	2,491.25	1,029.07	0.00
60.0000	64110W102	NETEASE COM INC SPONSORED ADR	VARIOUS	04/01/2010	2,147.37	2,321.25	-173.88	0.00
40.0000	654106103	NIKE INC CLASS B	VARIOUS	03/04/2010	2,704.76	2,190.60	514.16	0.00
30.0000	654106103	NIKE INC CLASS B	05/27/2009	04/01/2010	2,219.96	1,632.75	587.21	0.00
50.0000	H5833N103	NOBLE CORPORATION BAAR NAMED AKT	01/12/2010	04/01/2010	2,108.96	2,190.81	-81.85	0.00
405.0000	H5833N103	NOBLE CORPORATION BAAR NAMED AKT	01/12/2010	07/08/2010	13,258.70	17,727.66	-4,468.96	0.00
203.0000	655844108	NORFOLK SOUTHERN CORP	VARIOUS	02/09/2010	9,600.16	7,750.55	1,849.61	0.00
202.0000	655844108	NORFOLK SOUTHERN CORP	05/15/2009	02/10/2010	9,469.77	7,100.30	2,369.47	0.00
125.0000	664397106	NORTHEAST UTILITIES	11/03/2009	04/01/2010	3,496.25	2,829.82	666.43	0.00
32.0000	665859104	NORTHERN TRUST CORP	05/27/2009	04/01/2010	1,812.12	1,709.92	102.20	0.00
50.0000	674599105	OCCIDENTAL PETROLEUM	05/27/2009	04/01/2010	4,329.42	3,142.25	1,187.17	0.00
27.0000	674599105	OCCIDENTAL PETROLEUM	05/27/2009	04/20/2010	2,337.62	1,696.82	640.80	0.00
75.0000	674599105	OCCIDENTAL PETROLEUM	VARIOUS	07/08/2010	6,063.48	6,194.82	-131.34	0.00
41.0000	68389X105	ORACLE SYSTEMS CORP	05/27/2009	04/01/2010	1,043.43	779.21	264.22	0.00

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BOSTON, MA 02110

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Number of shares	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)
225.0000	68389X105	ORACLE SYSTEMS CORP	VARIOUS	07/08/2010	5,204.16	5,017.96	186.20	0.00
36.0000	693718108	PACCAR INC	11/10/2009	04/01/2010	1,577.49	1,422.18	155.31	0.00
33.0000	693718108	PACCAR INC	VARIOUS	08/24/2010	1,344.72	1,301.99	42.73	0.00
24.0000	693718108	PACCAR INC	10/26/2009	09/28/2010	1,139.02	942.36	196.66	0.00
24.0000	69840W108	PANERA BREAD CO CL A	VARIOUS	04/01/2010	1,856.14	1,898.05	-41.91	0.00
96.0000	701094104	PARKER-HANNIFIN CORP	VARIOUS	09/13/2010	6,502.93	6,275.84	227.09	0.00
50.0000	704549104	PEABODY ENERGY CORP	05/15/2009	03/05/2010	2,449.10	1,450.50	998.60	0.00
35.0000	704549104	PEABODY ENERGY CORP	05/15/2009	04/01/2010	1,608.57	1,015.35	593.22	0.00
46.0000	704549104	PEABODY ENERGY CORP	01/06/2010	04/01/2010	2,108.60	2,330.82	-222.22	0.00
165.0000	704549104	PEABODY ENERGY CORP	07/08/2010	07/27/2010	7,339.23	6,992.70	346.53	0.00
13.0000	704549104	PEABODY ENERGY CORP	01/06/2010	12/03/2010	822.49	658.71	163.78	0.00
935.0000	708160106	PENNEY J C INC	VARIOUS	01/12/2010	23,646.02	26,716.04	-3,070.02	0.00
38.0000	713448108	PEPSICO INC	05/27/2009	04/01/2010	2,533.41	1,900.95	632.46	0.00
255.1000	717081103	PFIZER INC	10/15/2009	01/19/2010	5,057.42	4,505.07	552.35	0.00
230.0000	717081103	PFIZER INC	05/27/2009	04/01/2010	3,926.03	3,375.25	550.78	0.00
1993.0000	717081103	PFIZER INC	VARIOUS	08/23/2010	31,939.07	30,453.03	1,486.04	0.00
130.0000	69331C108	PG & E CORPORATION	VARIOUS	04/01/2010	5,567.93	5,612.24	-44.31	0.00
71.0000	69331C108	PG & E CORPORATION	10/26/2009	04/01/2010	3,033.77	2,964.60	69.17	0.00
425.0000	69331C108	PG & E CORPORATION	07/08/2010	08/09/2010	19,444.35	18,030.45	1,413.90	0.00

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BOSTON, MA 02110

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440.0000	69331C108	PG & E CORPORATION	VARIOUS	09/10/2010	20,096.16	18,291.36	1,804.80	0.00
43.0000	693475105	PNC BANK CORPORATION	05/27/2009	01/06/2010	2,323.66	1,768.38	555.28	0.00
73.0000	693475105	PNC BANK CORPORATION	05/27/2009	04/01/2010	4,396.71	3,002.12	1,394.59	0.00
82.0000	744320102	PRUDENTIAL FINANCIAL INC.	VARIOUS	04/01/2010	5,024.87	3,176.59	1,848.28	0.00
30.0000	74834L100	QUEST DIAGNOSTICS INC	VARIOUS	04/01/2010	1,759.17	1,702.45	56.72	0.00
70.0000	74834L100	QUEST DIAGNOSTICS INC	05/15/2009	04/21/2010	4,059.04	3,529.30	529.74	0.00
20.0000	74834L100	QUEST DIAGNOSTICS INC	10/15/2009	07/08/2010	996.58	1,104.20	-107.62	0.00
405.0000	748356102	QUESTAR CORPORATION	07/08/2010	07/22/2010	6,772.94	6,573.15	199.79	0.00
1.0000	75281A109	RANGE RESOURCES CORP	05/15/2009	04/01/2010	47.06	40.07	6.99	0.00
10.0000	767204100	RIO TINTO PLC SPON ADR	VARIOUS	04/01/2010	2,446.06	2,243.95	202.11	0.00
340.0000	767204100	RIO TINTO PLC SPON ADR	12/02/2009	05/05/2010	16,336.06	18,586.17	-2,250.11	0.00
121.0000	770323103	ROBERT HALF INTERNATIONAL INC	01/07/2010	04/01/2010	3,694.06	3,497.75	196.31	0.00
140.0000	774415103	ROCKWOOD HLDGS INC COM	VARIOUS	04/01/2010	3,784.30	3,299.59	484.71	0.00
59.0000	775109200	ROGERS COMMUNICATIONS INC CL B	02/25/2010	04/01/2010	2,004.78	1,922.81	81.97	0.00
37.0000	775109200	ROGERS COMMUNICATIONS INC CL B	VARIOUS	09/13/2010	1,351.95	1,320.16	31.79	0.00
194.0000	775109200	ROGERS COMMUNICATIONS INC CL B	VARIOUS	12/27/2010	6,580.40	6,273.93	306.47	0.00
70.0000	778296103	ROSS STORES INC COM	VARIOUS	04/01/2010	3,763.14	3,168.77	594.37	0.00
205.0000	778296103	ROSS STORES INC COM	VARIOUS	07/08/2010	11,078.01	9,095.31	1,982.70	0.00
118.0000	81941Q203	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	07/08/2009	01/12/2010	6,534.21	6,299.63	234.58	0.00

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44.0000	81941Q203	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	07/08/2009	01/13/2010	2,354.31	2,349.01	5.30	0.00
65.0000	81941Q203	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	VARIOUS	01/14/2010	3,549.99	3,462.77	87.22	0.00
31.0000	81941Q203	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	07/09/2009	01/15/2010	1,655.87	1,632.16	23.71	0.00
12.0000	81941Q203	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	07/09/2009	01/19/2010	620.88	631.81	-10.93	0.00
60.0000	81941Q203	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	08/04/2009	01/25/2010	2,910.31	3,028.36	-118.05	0.00
10.0000	81941Q203	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	08/04/2009	01/25/2010	484.02	504.73	-20.71	0.00
57.0000	81941Q203	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	08/04/2009	01/26/2010	2,738.39	2,876.93	-138.54	0.00
47.0000	81941Q203	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	VARIOUS	01/27/2010	2,201.33	2,356.14	-154.81	0.00
26.0000	81941Q203	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	10/15/2009	01/28/2010	1,200.44	1,244.10	-43.66	0.00
62.0000	842587107	SOUTHERN CO	10/26/2009	04/01/2010	2,071.38	2,020.89	50.49	0.00
321.0000	842587107	SOUTHERN CO	10/26/2009	05/03/2010	11,106.41	10,463.00	643.41	0.00
128.0000	855030102	STAPLES INC	VARIOUS	04/01/2010	3,032.26	2,762.40	269.86	0.00
90.0000	855244109	STARBUCKS CORP	02/09/2010	04/01/2010	2,213.11	1,989.33	223.78	0.00
755.0000	855244109	STARBUCKS CORP	02/09/2010	07/08/2010	18,716.13	16,688.30	2,027.83	0.00

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68.0000	784774101	STEC INC COM	11/12/2009	04/01/2010	816.06	920.18	-104.12	0.00
47.0000	871130100	SYBASE INC	01/06/2010	05/13/2010	3,024.87	2,038.04	986.83	0.00
45.0000	871130100	SYBASE INC	01/06/2010	06/14/2010	2,901.70	1,951.32	950.38	0.00
65.0000	87160A100	SYNGENTA AG-ADR	VARIOUS	04/01/2010	3,626.93	3,316.20	310.73	0.00
1722.0000	874039100	TAIWAN SEMICONDUCTOR-SP ADR	VARIOUS	02/09/2010	16,510.83	17,343.66	-832.83	0.00
405.0000	87612E106	TARGET CORP	VARIOUS	01/12/2010	19,926.51	16,541.20	3,385.31	0.00
51.0000	87612E106	TARGET CORP	VARIOUS	04/01/2010	2,709.07	2,272.46	436.61	0.00
945.0000	87236Y108	TD AMERITRADE HLDG CORP COM	VARIOUS	02/09/2010	15,789.51	16,490.38	-700.87	0.00
205.0000	87236Y108	TD AMERITRADE HLDG CORP COM	11/19/2009	04/01/2010	3,915.64	4,307.09	-391.45	0.00
1500.0000	87236Y108	TD AMERITRADE HLDG CORP COM	VARIOUS	12/20/2010	27,745.76	24,591.45	3,154.31	0.00
1115.0000	882508104	TEXAS INSTRUMENTS INC	VARIOUS	03/30/2010	27,463.09	26,891.33	571.76	0.00
25.0000	883556102	THERMO ELECTRON CORP	05/27/2009	04/01/2010	1,293.97	949.62	344.35	0.00
55.0000	88732J207	TIME WARNER CABLE INC COM	03/24/2010	04/01/2010	2,933.72	2,739.48	194.24	0.00
235.0000	88732J207	TIME WARNER CABLE INC COM	07/08/2010	12/16/2010	15,215.77	12,861.03	2,354.74	0.00
37.0000	872540109	TJX COMPANIES INC	VARIOUS	04/01/2010	1,579.87	1,335.57	244.30	0.00
229.0000	89151E109	TOTAL SA SPONSORED ADR	05/27/2009	02/25/2010	12,679.56	12,621.34	58.22	0.00
108.0000	89151E109	TOTAL SA SPONSORED ADR	05/27/2009	03/12/2010	6,311.43	5,952.42	359.01	0.00
30.0000	H8817H100	TRANSOCEAN LTD ZUG NAMEN AKT	VARIOUS	04/01/2010	2,662.75	2,539.08	123.67	0.00
32.0000	H8817H100	TRANSOCEAN LTD ZUG NAMEN AKT	VARIOUS	05/03/2010	2,332.76	2,554.40	-221.64	0.00

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134.0000	H8817H100	TRANSOCEAN LTD ZUG NAMED AKT	VARIOUS	05/28/2010	7,605.71	9,164.65	-1,558.94	0.00
20.0000	89417E109	TRAVELERS COS INC COM	05/27/2009	04/01/2010	1,078.18	778.70	299.48	0.00
38.0000	H89128104	TYCO INTERNATIONAL LTD SHS	11/10/2009	04/01/2010	1,472.47	1,324.87	147.60	0.00
41.0000	H89128104	TYCO INTERNATIONAL LTD SHS	VARIOUS	09/10/2010	1,628.49	1,413.14	215.35	0.00
40.0000	907818108	UNION PACIFIC CORP	VARIOUS	04/01/2010	2,950.74	2,495.75	454.99	0.00
40.0000	907818108	UNION PACIFIC CORP	11/10/2009	04/01/2010	2,945.55	2,485.40	460.15	0.00
32.0000	912909108	UNITED STS STL CORP NEW COM	11/10/2009	04/01/2010	2,102.04	1,219.04	883.00	0.00
56.0000	913017109	UNITED TECHNOLOGIES CORP	VARIOUS	04/01/2010	4,150.64	2,923.62	1,227.02	0.00
35.0000	913017109	UNITED TECHNOLOGIES CORP	VARIOUS	07/08/2010	2,347.76	2,366.45	-18.69	0.00
35.0000	913017109	UNITED TECHNOLOGIES CORP	09/13/2010	09/28/2010	2,505.60	2,408.00	97.60	0.00
90.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	04/01/2010	2,942.14	2,628.27	313.87	0.00
38.0000	91324P102	UNITEDHEALTH GROUP INC	05/27/2009	04/01/2010	1,253.21	1,045.19	208.02	0.00
50.0000	91324P102	UNITEDHEALTH GROUP INC	10/15/2009	07/08/2010	1,481.98	1,232.50	249.48	0.00
55.0000	903236107	URS CORP NEW COM	06/05/2009	04/01/2010	2,753.80	2,826.43	-72.63	0.00
1.0000	903236107	URS CORP NEW COM	01/06/2010	04/01/2010	50.19	47.05	3.14	0.00
50.0000	903236107	URS CORP NEW COM	VARIOUS	07/08/2010	1,959.15	2,191.20	-232.05	0.00
126.0000	903236107	URS CORP NEW COM	01/06/2010	12/30/2010	5,231.49	5,928.54	-697.05	0.00
117.0000	902973304	US BANCORP	03/19/2010	04/01/2010	3,068.85	3,059.55	9.30	0.00
275.0000	92276F100	VENTAS INC COM	07/08/2010	07/22/2010	13,679.31	13,032.25	647.06	0.00

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2010 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	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)
107.0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	02/25/2010	3,089.05	3,103.16	-14.11	0.00
112.0000	92343V104	VERIZON COMMUNICATIONS	05/27/2009	03/04/2010	3,277.07	3,244.08	32.99	0.00
105.0000	92343V104	VERIZON COMMUNICATIONS	05/15/2009	03/24/2010	3,199.71	3,116.40	83.31	0.00
65.0000	92343V104	VERIZON COMMUNICATIONS	05/27/2009	04/01/2010	2,032.51	1,882.72	149.79	0.00
23.0000	929042109	VORNADO REALTY TRUST	10/16/2009	04/01/2010	1,744.29	1,405.35	338.94	0.00
96.0000	930059100	WADDELL & REED FINANCIAL-A	10/29/2009	04/01/2010	3,545.36	2,833.54	711.82	0.00
224.0000	930059100	WADDELL & REED FINANCIAL-A	10/29/2009	08/05/2010	5,511.05	6,611.58	-1,100.53	0.00
25.0000	931142103	WAL-MART STORES INC	05/27/2009	04/01/2010	1,386.97	1,233.37	153.60	0.00
71.0000	94106L109	WASTE MANAGEMENT INC	VARIOUS	02/25/2010	2,344.39	2,033.80	310.59	0.00
77.0000	94106L109	WASTE MANAGEMENT INC	05/27/2009	04/01/2010	2,661.84	2,160.23	501.61	0.00
10.0000	948626106	WEIGHT WATCHERS INTL INC NEW COM	05/15/2009	03/23/2010	255.79	242.90	12.89	0.00
31.0000	948626106	WEIGHT WATCHERS INTL INC NEW COM	05/15/2009	03/24/2010	801.73	752.99	48.74	0.00
30.0000	948626106	WEIGHT WATCHERS INTL INC NEW COM	05/15/2009	03/25/2010	768.51	728.70	39.81	0.00
31.0000	948626106	WEIGHT WATCHERS INTL INC NEW COM	05/15/2009	03/26/2010	793.10	752.99	40.11	0.00
45.0000	94973V107	WELLPOINT INC COM	VARIOUS	04/01/2010	2,902.90	2,364.75	538.15	0.00
25.0000	94973V107	WELLPOINT INC COM	10/15/2009	07/08/2010	1,243.23	1,171.00	72.23	0.00
162.0000	949746101	WELLS FARGO CO	VARIOUS	04/01/2010	5,080.23	3,945.24	1,134.99	0.00
315.0000	958102105	WESTERN DIGITAL CORP.	VARIOUS	01/12/2010	14,086.64	7,893.90	6,192.74	0.00
45.0000	958102105	WESTERN DIGITAL CORP.	05/15/2009	04/01/2010	1,781.07	1,045.35	735.72	0.00

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Recipient's Name and Address:
J. CAMPBELL MURRELL FUND
GUY GRACE VICE PRESIDENT
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

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100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Number of shares	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)
77.0000	958102105	WESTERN DIGITAL CORP.	05/15/2009	04/23/2010	3,388.08	1,788.71	1,599.37	0.00
308.0000	958102105	WESTERN DIGITAL CORP.	05/15/2009	04/23/2010	13,644.43	7,154.84	6,489.59	0.00
90.0000	983919101	XILINX INC	VARIOUS	04/01/2010	2,335.55	2,051.58	283.97	0.00
107.0000	98385X106	XTO ENERGY INC COM	VARIOUS	01/06/2010	5,134.79	3,853.92	1,280.87	0.00
135.0000	98385X106	XTO ENERGY INC COM	07/07/2009	01/15/2010	6,390.81	4,575.83	1,814.98	0.00
Total Short Term Sales Reported on 1099-B						2,742,509.40	425,794.60	0.00

2010 Tax Information Statement

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Ref: MXP

Recipient's Name and Address:
J. CAMPBELL MURRELL FUND
GUY GRACE VICE PRESIDENT
11408 MUSKET RIM
AUSTIN, TX 78738

Account Number: 640062006
Recipient's Tax ID Number: XX-XXX4405
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Payer's Name and Address:
ATLANTIC TRUST COMPANY, A DIVISION
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100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales Reported on 1099-B								
1100.0000	000375204	ABB LTD SPONSORED ADR	05/15/2009	07/08/2010	20,448.65	16,434.00	4,014.65	0.00
30.0000	002824100	ABBOTT LABS	03/13/2007	04/01/2010	1,578.27	1,636.80	-58.53	0.00
80.0000	002824100	ABBOTT LABS	03/14/2007	04/01/2010	4,220.01	4,309.60	-89.59	0.00
244.0000	002824100	ABBOTT LABS	VARIOUS	07/08/2010	11,719.11	13,259.57	-1,540.46	0.00
70.0000	G1151C101	ACCENTURE PLC CLASS A ORDINARY SHARES	03/14/2007	04/01/2010	2,948.38	2,478.70	469.68	0.00
935.0000	G1151C101	ACCENTURE PLC CLASS A ORDINARY SHARES	05/15/2009	07/08/2010	36,735.34	27,021.50	9,713.84	0.00
105.0000	00751Y106	ADVANCE AUTO PTS INC COM	VARIOUS	04/01/2010	4,439.43	3,687.24	752.19	0.00
78.0000	00751Y106	ADVANCE AUTO PTS INC COM	03/16/2007	04/01/2010	3,294.04	2,944.11	349.93	0.00
270.0000	00751Y106	ADVANCE AUTO PTS INC COM	VARIOUS	05/21/2010	13,314.17	9,239.08	4,075.09	0.00
216.0000	00751Y106	ADVANCE AUTO PTS INC COM	09/14/2009	10/28/2010	13,720.09	8,426.92	5,293.17	0.00
295.0000	00817Y108	AETNA INC-NEW	VARIOUS	01/12/2010	9,128.44	9,738.24	-609.80	0.00

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Account Number: 640062006
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AUSTIN, TX 78738

Number of shares	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)
100.0000	00817Y108	AETNA INC-NEW	12/16/2008	04/01/2010	3,513.14	2,406.99	1,106.15	0.00
84.0000	00817Y108	AETNA INC-NEW	10/28/2008	04/01/2010	2,954.39	2,149.96	804.43	0.00
90.0000	001055102	AFLAC INC	02/26/2009	04/01/2010	4,926.52	1,685.27	3,241.25	0.00
209.0000	001055102	AFLAC INC	VARIOUS	06/15/2010	9,123.05	5,262.06	3,860.99	0.00
12.0000	009158106	AIR PRODUCTS & CHEMICAL	05/27/2009	09/28/2010	1,007.50	746.46	261.04	0.00
65.0000	009363102	AIRGAS INC COM	VARIOUS	04/01/2010	4,165.33	4,103.34	61.99	0.00
93.0000	009363102	AIRGAS INC COM	VARIOUS	07/27/2010	6,121.94	4,607.94	1,514.00	0.00
113.0000	018581108	ALLIANCE DATA SYSTEMS CORP COM	03/16/2007	04/01/2010	7,282.84	6,729.55	553.29	0.00
218.0000	021441100	ALTERA CORPORATION	03/16/2007	04/01/2010	5,389.08	4,549.66	839.42	0.00
128.0000	029912201	AMERICAN TOWER CORP CL A	10/08/2008	04/01/2010	5,520.81	4,114.08	1,406.73	0.00
83.0000	031100100	AMETEK INC NEW COM	11/03/2008	04/01/2010	3,490.21	2,754.82	735.39	0.00
855.0000	031162100	AMGEN CORP	05/15/2009	07/08/2010	44,454.54	41,236.65	3,217.89	0.00
71.0000	032511107	ANADARKO PETROLEUM CORP	05/27/2009	05/28/2010	3,714.65	3,199.61	515.04	0.00
219.0000	032511107	ANADARKO PETROLEUM CORP	05/27/2009	06/10/2010	8,571.51	9,869.24	-1,297.73	0.00
126.0000	03662Q105	ANSYS INC COM	08/02/2007	04/01/2010	5,449.41	3,684.34	1,765.07	0.00
265.0000	037604105	APOLLO GROUP INC-CL A	05/15/2009	07/08/2010	11,657.15	16,899.05	-5,241.90	0.00
71.0000	037604105	APOLLO GROUP INC-CL A	06/30/2009	10/15/2010	2,571.49	5,081.37	-2,509.88	0.00
65.0000	037833100	APPLE COMPUTER INC	VARIOUS	04/01/2010	15,442.56	10,400.17	5,042.39	0.00
255.0000	037833100	APPLE COMPUTER INC	VARIOUS	07/08/2010	65,810.18	25,984.69	39,825.49	0.00

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BOSTON, MA 02110

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
315.0000	00206R102	AT&T INC	03/14/2007	03/24/2010	8,257.68	11,554.20	-3,296.52	0.00
42.0000	00206R102	AT&T INC	05/27/2009	11/02/2010	1,215.03	1,011.57	203.46	0.00
145.0000	053015103	AUTOMATIC DATA PROCESSING INC	11/04/2008	04/01/2010	6,429.34	4,920.13	1,509.21	0.00
39.0000	053332102	AUTOZONE INC	03/16/2007	04/01/2010	6,823.72	4,854.33	1,969.39	0.00
210.0000	064058100	BANK NEW YORK MELLON CORP COM	VARIOUS	04/01/2010	6,505.90	8,734.49	-2,228.59	0.00
270.0000	064058100	BANK NEW YORK MELLON CORP COM	03/14/2007	05/03/2010	8,433.76	10,825.24	-2,391.48	0.00
355.0000	060505104	BANK OF AMERICA CORP	03/14/2007	04/01/2010	6,386.38	17,289.92	-10,903.54	0.00
106.0000	075896100	BED BATH & BEYOND INC	10/16/2008	04/01/2010	4,683.11	2,592.37	2,090.74	0.00
142.0000	086516101	BEST BUY COMPANY INC	05/27/2009	07/14/2010	4,961.39	5,010.47	-49.08	0.00
47.0000	086516101	BEST BUY COMPANY INC	05/27/2009	08/24/2010	1,488.46	1,658.39	-169.93	0.00
47.0000	086516101	BEST BUY COMPANY INC	05/27/2009	09/10/2010	1,591.86	1,658.40	-66.54	0.00
26.0000	086516101	BEST BUY COMPANY INC	05/27/2009	09/28/2010	1,044.40	917.41	126.99	0.00
90.0000	09247X101	BLACKROCK INC COM	VARIOUS	07/08/2010	13,636.57	15,629.70	-1,993.13	0.00
68.0000	115637209	BROWN FORMAN CORP CL B	03/16/2007	04/01/2010	4,064.49	3,542.53	521.96	0.00
174.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW	03/16/2007	02/03/2010	9,365.75	8,294.56	1,071.19	0.00
52.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW	03/16/2007	04/01/2010	2,907.26	2,478.83	428.43	0.00
19.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O	07/07/2009	07/14/2010	622.05	473.96	148.09	0.00

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J. CAMPBELL MURRELL FUND
GUY GRACE VICE PRESIDENT
11408 MUSKET RIM
AUSTIN TX 78738

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Recipient's Tax ID Number: XX-XXX4405
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Questions?

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Number of shares	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)
75.0000	156708109	CEPHALON INC	12/05/2007	04/01/2010	5,078.27	5,636.75	-558.48	0.00
174.0000	156708109	CEPHALON INC	VARIOUS	12/30/2010	10,785.29	12,012.81	-1,227.52	0.00
150000.0000	161571AW4	CHASE ISSUANCE TRUST SER 2005 10A CL A 4.65% DTD 10/17/2005 DUE	03/16/2007	10/15/2010	150,000.00	148,974.61	1,025.39	0.00
120.0000	162456107	CHATTEN INC COM	VARIOUS	01/06/2010	11,160.25	7,005.04	4,155.21	0.00
295.0000	M22465104	CHECK POINT SOFTWARE TECH	10/20/2009	11/04/2010	12,730.45	8,852.66	3,877.79	0.00
199.0000	166764100	CHEVRONTXACO CORP	05/27/2009	06/18/2010	15,026.23	12,852.42	2,173.81	0.00
175.0000	17275R102	CISCO SYSTEMS INC	11/03/2008	04/01/2010	4,571.10	2,997.94	1,573.16	0.00
190.0000	17275R102	CISCO SYSTEMS INC	09/16/2008	04/01/2010	4,932.50	4,259.29	673.21	0.00
1257.0000	17275R102	CISCO SYSTEMS INC	VARIOUS	07/08/2010	28,194.03	11,836.63	16,357.40	0.00
42.0000	12572Q105	CME GROUP INC COM	VARIOUS	01/06/2010	14,298.59	8,710.40	5,588.19	0.00
7.0000	12572Q105	CME GROUP INC COM	12/02/2008	01/07/2010	2,374.36	1,186.95	1,187.41	0.00
206.0000	192446102	COGNIZANT TECH SOLUTIONS CRP COM	03/16/2007	04/01/2010	10,536.82	9,087.68	1,449.14	0.00
220.0000	20030N101	COMCAST CORP CL A	11/29/2007	04/01/2010	4,120.53	4,445.91	-325.38	0.00
122.0000	126408103	CSX CORP	06/03/2009	06/22/2010	6,638.56	4,012.93	2,625.63	0.00
150.0000	126650100	CVS CORPORATION	VARIOUS	04/01/2010	5,463.05	5,777.00	-313.95	0.00
255.0000	126650100	CVS CORPORATION	VARIOUS	06/22/2010	8,083.36	9,331.75	-1,248.39	0.00
35.0000	235851102	DANAHER CORP	03/10/2008	04/01/2010	2,820.25	2,459.50	360.75	0.00
410.0000	237194105	DARDEN RESTAURANTS INC	VARIOUS	02/16/2010	16,519.67	9,443.25	7,076.42	0.00

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AUSTIN, TX 78738

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86.0000	237194105	DARDEN RESTAURANTS INC	VARIOUS	04/01/2010	3,845.00	2,570.18	1,274.82	0.00
36.0000	23918K108	DAVITA INC.COM	11/13/2008	04/01/2010	2,298.20	1,889.16	429.04	0.00
325.0000	25179M103	DEVON ENERGY CORPORATION NEW	VARIOUS	03/08/2010	22,564.78	20,259.44	2,305.34	0.00
172.0000	253393102	DICKS SPORTING GOODS INC OC-COM	03/16/2007	04/01/2010	4,544.67	4,772.14	-227.47	0.00
330.0000	25490A101	DIRECTV COM CL A	VARIOUS	01/08/2010	11,247.95	5,952.14	5,295.81	0.00
20.9460	25490A101	DIRECTV COM CL A	10/27/2008	01/11/2010	705.37	282.62	422.75	0.00
2390.1990	256206103	DODGE & COX INTERNATIONAL STOCK FUND	03/19/2007	04/01/2010	80,000.00	106,650.68	-26,650.68	0.00
72.0000	256746108	DOLLAR TREE INC COM	10/16/2008	04/01/2010	4,312.83	2,527.36	1,785.47	0.00
420.0000	29358Q109	ENSCO PLC	05/15/2009	07/08/2010	17,244.83	17,713.50	-468.67	0.00
100.0000	26884L109	EQT CORP.COM	03/14/2007	04/01/2010	4,199.03	4,268.00	-68.97	0.00
355.0000	26884L109	EQT CORP.COM	VARIOUS	12/16/2010	15,465.48	15,054.11	411.37	0.00
38.0000	29444U502	EQUINIX INC COM NEW	04/24/2008	04/01/2010	3,788.53	3,353.11	435.42	0.00
250.0000	294821608	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	06/22/2009	08/24/2010	2,464.95	2,326.25	138.70	0.00
120.0000	30161N101	EXELON CORPORATION	12/22/2008	02/10/2010	5,256.81	6,203.15	-946.34	0.00
160.0000	302182100	EXPRESS SCRIPTS INC- CL A	03/14/2007	02/19/2010	14,355.86	6,439.99	7,915.87	0.00
35.0000	302182100	EXPRESS SCRIPTS INC- CL A	03/14/2007	03/05/2010	3,456.02	1,408.75	2,047.27	0.00
126.0000	302182100	EXPRESS SCRIPTS INC- CL A	03/16/2007	04/01/2010	12,911.38	5,162.22	7,749.16	0.00
86.0000	302182100	EXPRESS SCRIPTS INC- CL A	03/16/2007	05/06/2010	8,633.34	3,523.41	5,109.93	0.00

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80.0000	302182100	EXPRESS SCRIPTS INC-CL A	VARIOUS	05/21/2010	8,057.86	4,564.93	3,492.93	0.00
410.0000	302182100	EXPRESS SCRIPTS INC-CL A	VARIOUS	06/24/2010	20,299.82	10,827.81	9,472.01	0.00
540.0000	302182100	EXPRESS SCRIPTS INC-CL A	05/15/2009	07/08/2010	25,259.10	15,859.80	9,399.30	0.00
60.0000	30231G102	EXXON MOBIL CORP	05/27/2009	05/28/2010	3,626.93	4,098.90	-471.97	0.00
2570	30231G102	EXXON MOBIL CORP	07/23/2008	07/19/2010	15.21	17.38	-2.17	0.00
87.0000	30231G102	EXXON MOBIL CORP	05/27/2009	08/05/2010	5,454.80	5,943.40	-488.60	0.00
86.0000	30231G102	EXXON MOBIL CORP	05/27/2009	08/12/2010	5,178.83	5,875.09	-696.26	0.00
275.0000	30231G102	EXXON MOBIL CORP	VARIOUS	12/16/2010	19,844.72	16,108.83	3,735.89	0.00
204.0000	31620M106	FIDELITY NATL INFORMATION SVCS INC COM	VARIOUS	04/01/2010	4,810.26	4,719.57	90.69	0.00
783.0000	31620M106	FIDELITY NATL INFORMATION SVCS INC COM	VARIOUS	08/10/2010	22,707.00	13,344.71	9,362.29	0.00
237.0000	31620M106	FIDELITY NATL INFORMATION SVCS INC COM	VARIOUS	08/10/2010	6,873.00	5,260.07	1,612.93	0.00
1922.1530	32008F200	FIRST EAGLE OVERSEAS FDI #902	03/22/2007	04/01/2010	40,000.00	50,322.01	-10,322.01	0.00
70.0000	337738108	FISERV INC	03/14/2007	04/01/2010	3,584.71	3,537.79	46.92	0.00
165.0000	337738108	FISERV INC	03/16/2007	04/01/2010	8,439.94	8,444.68	-4.74	0.00
60.0000	343412102	FLUOR CORP NEW	VARIOUS	01/07/2010	2,908.42	3,475.19	-566.77	0.00
52.0000	343412102	FLUOR CORP NEW	09/30/2008	04/01/2010	2,473.07	2,864.51	-391.44	0.00
620.0000	343412102	FLUOR CORP NEW	05/15/2009	07/08/2010	27,945.96	26,858.40	1,087.56	0.00
105.0000	302571104	FPL GROUP INC.	01/23/2008	04/01/2010	5,133.47	6,480.05	-1,346.58	0.00

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2010 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

Recipient's Name and Address:
J. CAMPBELL MURRELL FUND
GUY GRACE VICE PRESIDENT
11408 MUSKET RIM
AUSTIN TX 78738

Number of shares	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)
310.0000	302571104	FPL GROUP INC.	VARIOUS	05/11/2010	16,388.20	18,274.33	-1,886.13	0.00
13.0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B	09/24/2009	09/28/2010	1,131.24	885.49	245.75	0.00
87.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	05/27/2009	07/14/2010	635.95	650.99	-15.04	0.00
.6150	35906A108	FRONTIER COMMUNICATIONS CORP COM	05/27/2009	07/26/2010	4.56	4.60	-0.04	0.00
93.0000	36467W109	GAMESTOP CORP NEW CL A	03/26/2009	04/01/2010	2,076.65	2,455.39	-378.74	0.00
900.0000	364760108	GAP INC	05/27/2009	07/08/2010	16,388.72	15,733.44	655.28	0.00
109.0000	369300108	GENERAL CABLE CORP DEL NEW COM	01/27/2009	04/01/2010	2,976.95	1,814.76	1,162.19	0.00
189.0000	369300108	GENERAL CABLE CORP DEL NEW COM	VARIOUS	08/05/2010	4,770.86	4,891.18	-120.32	0.00
45.0000	369550108	GENERAL DYNAMICS CORPORATION	03/14/2007	04/01/2010	3,510.38	3,432.91	77.47	0.00
26.0000	369550108	GENERAL DYNAMICS CORPORATION	05/27/2009	08/12/2010	1,578.43	1,449.11	129.32	0.00
435.0000	369604103	GENERAL ELECTRIC CO	VARIOUS	04/01/2010	7,969.50	15,431.25	-7,461.75	0.00
375.0000	375558103	GILEAD SCIENCES INC COM	05/15/2009	07/08/2010	13,043.66	16,432.50	-3,388.84	0.00
88.0000	37940X102	GLOBAL PAYMENTS INC	03/16/2007	04/01/2010	4,200.16	3,237.52	962.64	0.00
203.0000	37940X102	GLOBAL PAYMENTS INC	VARIOUS	12/13/2010	8,908.87	7,077.08	1,831.79	0.00
225.0000	38141G104	GOLDMAN SACHS GROUP	05/15/2009	07/08/2010	30,307.89	30,255.75	52.14	0.00
330.0000	382388106	GOODRICH (B.F.) COMPANY	VARIOUS	07/08/2010	22,738.49	15,495.37	7,243.12	0.00
5.0000	38259P508	GOOGLE INC CL A	03/13/2007	04/01/2010	2,864.25	2,252.20	612.05	0.00
49.0000	38259P508	GOOGLE INC CL A	VARIOUS	07/08/2010	22,294.28	20,493.04	1,801.24	0.00

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BOSTON, MA 02110

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Number of shares	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)
54.0000	384802104	GRAINGER (W.W.) INC.	VARIOUS	04/01/2010	5,926.19	4,238.28	1,687.91	0.00
18.0000	384802104	GRAINGER (W.W.) INC.	05/15/2009	12/10/2010	2,387.95	1,400.76	987.19	0.00
140.0000	423074103	H. J. HEINZ COMPANY	12/04/2008	04/01/2010	6,414.83	5,120.95	1,293.88	0.00
72.0000	423074103	H. J. HEINZ COMPANY	10/16/2008	04/01/2010	3,305.46	2,945.31	360.15	0.00
144.0000	411310105	HANSEN NATURAL CORP COM	03/16/2007	04/01/2010	6,284.34	5,113.42	1,170.92	0.00
2488.4460	411511306	HARBOR INTERNATIONAL FD	VARIOUS	04/01/2010	140,000.00	161,461.24	-21,461.24	0.00
50.0000	42809H107	HESS CORP COM	05/27/2009	07/14/2010	2,678.95	3,069.75	-390.80	0.00
29.0000	42809H107	HESS CORP COM	05/27/2009	08/05/2010	1,632.67	1,780.45	-147.78	0.00
30.0000	42809H107	HESS CORP COM	05/27/2009	08/12/2010	1,594.47	1,841.85	-247.38	0.00
23.0000	42809H107	HESS CORP COM	05/27/2009	09/28/2010	1,338.11	1,412.09	-73.98	0.00
145.0000	428236103	HEWLETT PACKARD CO	11/21/2008	04/01/2010	7,750.27	4,909.91	2,840.36	0.00
105.0000	428236103	HEWLETT PACKARD CO	01/01/1960	04/01/2010	5,601.65	388.02	5,213.63	0.00
1040.0000	428236103	HEWLETT PACKARD CO	VARIOUS	07/08/2010	47,121.59	33,803.32	13,318.27	0.00
53.0000	428236103	HEWLETT PACKARD CO	05/27/2009	09/10/2010	2,028.27	1,820.82	207.45	0.00
77.0000	428236103	HEWLETT PACKARD CO	05/27/2009	11/02/2010	3,302.47	2,645.33	657.14	0.00
68.0000	444859102	HUMANA INC	VARIOUS	04/01/2010	3,185.81	2,959.60	226.21	0.00
35.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	VARIOUS	04/01/2010	3,957.73	3,186.16	771.57	0.00
45.0000	459200101	INTERNATIONAL BUSINESS MACHINES	12/13/2007	04/01/2010	5,812.09	4,843.52	968.57	0.00
50.0000	459200101	INTERNATIONAL BUSINESS MACHINES	01/01/1960	04/01/2010	6,428.94	2,359.11	4,069.83	0.00

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BOSTON, MA 02110

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Number of shares	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)
324.0000	459200101	INTERNATIONAL BUSINESS MACHINES	VARIOUS	07/08/2010	41,399.60	33,882.33	7,517.27	0.00
6.0000	459200101	INTERNATIONAL BUSINESS MACHINES	05/27/2009	09/28/2010	809.26	617.67	191.59	0.00
20.0000	46120E602	INTUITIVE SURGICAL INC COM NEW	04/30/2007	01/15/2010	6,149.19	2,640.31	3,508.88	0.00
19.0000	46120E602	INTUITIVE SURGICAL INC COM NEW	VARIOUS	04/01/2010	6,633.17	2,500.24	4,132.93	0.00
366.0000	478160104	JOHNSON & JOHNSON	05/15/2009	07/08/2010	22,439.08	20,305.68	2,133.40	0.00
140.0000	46625H100	JP MORGAN CHASE & CO	08/27/2007	04/01/2010	6,319.64	6,340.78	-21.14	0.00
5700.7130	339128100	JP MORGAN MID CAP VALUE FUND CL I #758	03/22/2007	04/01/2010	120,000.00	154,774.35	-34,774.35	0.00
188.0000	48203R104	JUNIPER NETWORKS INC	03/16/2007	04/01/2010	5,809.27	3,464.82	2,344.45	0.00
29.0000	487836108	KELLOGG CO	11/30/2009	12/03/2010	1,435.18	1,525.26	-90.08	0.00
330.0000	500255104	KOHL'S CORP	05/15/2009	07/08/2010	15,773.96	13,662.00	2,111.96	0.00
35.0000	50540R409	LABORATORY CORP OF AMERICA HOLDINGS	03/14/2007	04/01/2010	2,675.35	2,447.20	228.15	0.00
88.0000	50540R409	LABORATORY CORP OF AMERICA HOLDINGS	03/16/2007	04/01/2010	6,759.52	6,285.84	473.68	0.00
68.0000	515098101	LANDSTAR SYS INC COM	03/16/2007	04/01/2010	2,864.95	2,913.11	-48.16	0.00
125.0000	52602E102	LENDER PROCESSING SVCS INC COM	VARIOUS	12/10/2010	3,742.25	4,211.64	-469.39	0.00
125.0000	530555101	LIBERTY GLOBAL INC COM SER A	03/14/2007	04/01/2010	3,683.81	3,766.24	-82.43	0.00
127.0000	530555101	LIBERTY GLOBAL INC COM SER A	03/16/2007	04/01/2010	3,758.00	3,930.65	-172.65	0.00
250.0000	530555101	LIBERTY GLOBAL INC COM SER A	03/14/2007	07/08/2010	6,822.20	7,532.48	-710.28	0.00

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35.0000	53071M708	LIBERTY MEDIA CORP NEW LIB STAR COM A	VARIOUS	01/07/2010	1,717.61	972.42	745.19	0.00
1280.0000	532716107	LIMITED INC	05/15/2009	07/08/2010	30,924.28	14,182.40	16,741.88	0.00
106.0000	532791100	LINCARE HOLDINGS INC	03/16/2007	04/01/2010	4,842.10	3,946.90	895.20	0.00
96.0000	535678106	LINEAR TECHNOLOGY	03/16/2007	04/01/2010	2,762.93	3,238.07	-475.14	0.00
90.0000	548661107	LOWE'S COMPANIES	09/17/1998	04/01/2010	2,202.35	821.84	1,380.51	0.00
650.0000	548661107	LOWE'S COMPANIES	VARIOUS	12/16/2010	16,497.76	7,202.92	9,294.84	0.00
12578.6160	561709841	MANAGERS AMG FUNDS - TIMESQUARE MID CAP GROWTH FUND - IN	VARIOUS	04/01/2010	160,000.01	164,105.87	-4,105.86	0.00
146.0000	571903202	MARRIOTT INTERNATIONAL-CL A	03/16/2007	04/01/2010	4,647.25	6,912.16	-2,264.91	0.00
1470.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	05/15/2009	07/08/2010	24,107.59	15,817.20	8,290.39	0.00
90.0000	57636Q104	MASTERCARD INC CL A	05/15/2009	07/08/2010	18,837.58	15,588.00	3,249.58	0.00
6.0000	57636Q104	MASTERCARD INC CL A	VARIOUS	09/28/2010	1,337.92	1,183.27	154.65	0.00
99.0000	579064106	MCAFEЕ INC COM	09/09/2008	04/01/2010	3,998.10	3,681.05	317.05	0.00
228.0000	579064106	MCAFEЕ INC COM	VARIOUS	10/26/2010	10,778.40	8,575.08	2,203.32	0.00
21.0000	580135101	MCDONALDS CORP	VARIOUS	06/18/2010	1,467.24	1,232.81	234.43	0.00
48.0000	580135101	MCDONALDS CORP	05/27/2009	09/28/2010	3,581.69	2,776.08	805.61	0.00
26.0000	580135101	MCDONALDS CORP	05/27/2009	10/08/2010	1,978.30	1,503.71	474.59	0.00
13.0000	580135101	MCDONALDS CORP	05/27/2009	11/02/2010	1,019.05	751.85	267.20	0.00
70.0000	58155Q103	MCKESSON HBOC INC	VARIOUS	04/01/2010	4,605.29	2,907.10	1,698.19	0.00

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207.0000	552715104	MEMC ELECTR MATLS INC COM	03/16/2007	04/01/2010	3,202.44	11,462.42	-8,259.98	0.00
478.0000	552715104	MEMC ELECTR MATLS INC COM	VARIOUS	08/05/2010	4,529.16	12,767.32	-8,238.16	0.00
270.0000	595017104	MICROCHIP TECHNOLOGY INC	03/16/2007	04/01/2010	7,732.90	9,824.78	-2,091.88	0.00
195.0000	594918104	MICROSOFT CORP	03/13/2007	04/01/2010	5,701.79	5,329.35	372.44	0.00
822.0000	594918104	MICROSOFT CORP	VARIOUS	07/08/2010	19,924.94	21,247.83	-1,322.89	0.00
53.0000	608190104	MOHAWK INDS INC COM	03/16/2007	04/01/2010	2,903.81	4,447.76	-1,543.95	0.00
195.0000	62985Q101	NALCO HLDG CO COM	03/14/2007	04/01/2010	4,836.11	4,694.76	141.35	0.00
216.0000	62985Q101	NALCO HLDG CO COM	03/16/2007	04/01/2010	5,352.60	5,263.92	88.68	0.00
550.0000	62985Q101	NALCO HLDG CO COM	VARIOUS	11/08/2010	16,421.79	13,241.63	3,180.16	0.00
540.0000	62985Q101	NALCO HLDG CO COM	03/14/2007	12/16/2010	17,270.73	13,000.88	4,269.85	0.00
515.0000	637071101	NATIONAL OILWELL INC	05/15/2009	07/08/2010	18,333.68	16,861.10	1,472.58	0.00
125000.0000	637432CJ2	NATIONAL RURAL UTILS COOP FIN CORP SR NT 5.70% DTD 01/11/1999 DUE	03/19/2007	01/15/2010	125,000.00	127,278.75	-2,278.75	0.00
490.0000	64110W102	NETEASE COM INC SPONSORED ADR	05/15/2009	07/08/2010	16,557.35	14,954.80	1,602.55	0.00
40.0000	654106103	NIKE INC CLASS B	03/14/2007	04/01/2010	2,970.75	2,066.15	904.60	0.00
37.0000	654106103	NIKE INC CLASS B	05/27/2009	05/28/2010	2,677.64	2,013.73	663.91	0.00
128.0000	654106103	NIKE INC CLASS B	05/27/2009	06/10/2010	9,182.56	6,966.40	2,216.16	0.00
45.0000	655844108	NORFOLK SOUTHERN CORP	03/14/2007	04/01/2010	2,556.85	2,090.70	466.15	0.00
85.0000	674599105	OCCIDENTAL PETROLEUM	12/17/2008	04/01/2010	7,306.47	4,953.61	2,352.86	0.00

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225.0000	674599105	OCCIDENTAL PETROLEUM	VARIOUS	04/14/2010	19,283.53	12,070.55	7,212.98	0.00
398.0000	674599105	OCCIDENTAL PETROLEUM	VARIOUS	07/08/2010	32,176.87	21,463.61	10,713.26	0.00
210.0000	68389X105	ORACLE SYSTEMS CORP	09/19/2008	04/01/2010	5,411.60	4,249.37	1,162.23	0.00
245.0000	68389X105	ORACLE SYSTEMS CORP	05/14/1996	04/01/2010	6,299.09	979.02	5,320.07	0.00
1487.0000	68389X105	ORACLE SYSTEMS CORP	VARIOUS	07/08/2010	34,393.72	27,828.75	6,564.97	0.00
100.0000	704549104	PEABODY ENERGY CORP	09/26/2008	03/05/2010	4,898.19	4,730.23	167.96	0.00
92.0000	704549104	PEABODY ENERGY CORP	10/17/2008	04/01/2010	4,234.78	3,026.34	1,208.44	0.00
230.0000	704549104	PEABODY ENERGY CORP	VARIOUS	07/27/2010	10,230.43	5,886.84	4,343.59	0.00
84777.6900	705220AM3	PECO ENERGY TRANSITION TRUST 6.52% DUE 12/31/2010	03/16/2007	03/01/2010	84,777.69	88,764.89	-3,987.20	0.00
85222.3100	705220AM3	PECO ENERGY TRANSITION TRUST 6.52% DUE 12/31/2010	03/16/2007	09/01/2010	85,222.31	89,230.42	-4,008.11	0.00
115.0000	713448108	PEPSICO INC	05/12/2008	04/01/2010	7,653.23	7,740.97	-87.74	0.00
142.0000	716768106	PETSMART INC	03/16/2007	04/01/2010	4,582.41	4,329.56	252.85	0.00
744.9000	717081103	PFIZER INC	VARIOUS	01/19/2010	14,767.82	11,371.51	3,396.31	0.00
125.0000	717081103	PFIZER INC	02/18/2009	04/01/2010	2,141.40	1,780.86	360.54	0.00
620.0000	717081103	PFIZER INC	VARIOUS	08/23/2010	9,935.89	9,170.49	765.40	0.00
8938.5700	693401AD3	PG&E ENERGY RECOVERY FDG LLC 2005-1 ENERGY RECOVERY BD A-4 4.37% DTD	01/14/2008	09/25/2010	8,938.57	9,024.83	-86.26	0.00

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2010 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

Recipient's Name and Address:
J. CAMPBELL MURRELL FUND
GUY GRACE VICE PRESIDENT
11408 MUSKET RIM
AUSTIN TX 78738

Number of shares	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)
18101.1100	693401AD3	PG&E ENERGY RECOVERY FDG LLC 2005-1 ENERGY RECOVERY BD A-4 4.37% DTD	01/14/2008	12/25/2010	18,101.11	18,275.79	-174.68	0.00
39956 8030	722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INS #45	VARIOUS	12/22/2010	370,000.01	296,369.71	73,630.30	0.00
85.0000	74005P104	PRAXAIR INC	03/14/2007	04/01/2010	7,077.23	5,079.45	1,997.78	0.00
295.0000	74005P104	PRAXAIR INC	VARIOUS	08/09/2010	26,074.36	18,655.79	7,418.57	0.00
25.0000	740189105	PRECISION CASTPARTS CORP	11/03/2008	04/01/2010	3,198.69	1,643.24	1,555.45	0.00
30.0000	741503403	PRICELINE COM INC COM NEW	VARIOUS	04/01/2010	7,765.67	2,244.54	5,521.13	0.00
90.0000	742718109	PROCTER & GAMBLE	03/14/2007	04/01/2010	5,714.99	5,472.90	242.09	0.00
140.0000	742718109	PROCTER & GAMBLE	VARIOUS	06/22/2010	8,600.28	7,254.65	1,345.63	0.00
21.0000	744320102	PRUDENTIAL FINANCIAL INC.	05/27/2009	09/10/2010	1,131.04	810.07	320.97	0.00
60.0000	74834L100	QUEST DIAGNOSTICS INC	03/16/2007	04/01/2010	3,515.39	2,962.80	552.59	0.00
70.0000	74834L100	QUEST DIAGNOSTICS INC	03/16/2007	04/21/2010	4,059.04	3,456.60	602.43	0.00
255.0000	74834L100	QUEST DIAGNOSTICS INC	07/02/2009	07/08/2010	12,706.43	14,158.29	-1,451.86	0.00
80.0000	748356102	QUESTAR CORPORATION	10/28/2008	04/01/2010	3,509.70	2,215.99	1,293.71	0.00
100.0000	748356102	QUESTAR CORPORATION	03/16/2007	04/01/2010	4,344.97	4,313.50	31.47	0.00
230.0000	748356102	QUESTAR CORPORATION	VARIOUS	07/15/2010	3,703.51	2,987.54	715.97	0.00
545.0000	748356102	QUESTAR CORPORATION	VARIOUS	07/22/2010	9,114.21	5,307.42	3,806.79	0.00
154.0000	75281A109	RANGE RESOURCES CORP	VARIOUS	03/26/2010	6,956.66	4,563.50	2,393.16	0.00
81.0000	75281A109	RANGE RESOURCES CORP	10/08/2008	04/01/2010	3,811.87	2,344.24	1,467.63	0.00

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Recipient's Name and Address:
J. CAMPBELL MURRELL FUND
GUY GRACE VICE PRESIDENT
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	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)
189.0000	75281A109	RANGE RESOURCES CORP	05/15/2009	08/17/2010	6,772.89	7,573.23	-800.34	0.00
400000.0000	7591EAAA1	REGIONS BK ALA MTN FDIC TLGP GTD SRNT 2.75% DTD 12/11/2008 DUE	06/10/2009	12/10/2010	400,000.00	409,140.40	-9,140.40	0.00
58.0000	776696106	ROPER INDS INC NEW COM	VARIOUS	01/07/2010	3,005.95	2,606.12	399.83	0.00
56.0000	776696106	ROPER INDS INC NEW COM	10/21/2008	04/01/2010	3,267.60	2,474.66	792.94	0.00
385.0000	778296103	ROSS STORES INC COM	05/15/2009	07/08/2010	20,805.05	13,575.10	7,229.95	0.00
107.0000	82481R106	SHIRE LIMITED AMERICAN DEPOSITORY SHARES	03/16/2007	04/01/2010	7,095.47	6,662.88	432.59	0.00
94.0000	845467109	SOUTHWESTERN ENERGY	11/17/2008	03/26/2010	3,530.01	2,991.79	538.22	0.00
68.0000	845467109	SOUTHWESTERN ENERGY	11/17/2008	04/01/2010	2,798.90	2,164.28	634.62	0.00
164.0000	790849103	ST JUDE MEDICAL INC	03/16/2007	04/01/2010	6,769.97	6,211.93	558.04	0.00
59.0000	855030102	STAPLES INC	05/27/2009	06/10/2010	1,290.89	1,176.76	114.13	0.00
121.0000	855030102	STAPLES INC	05/27/2009	06/18/2010	2,658.32	2,413.34	244.98	0.00
170.0000	855030102	STAPLES INC	05/27/2009	07/14/2010	3,399.94	3,390.65	9.29	0.00
122.0000	858912108	STERICYCLE INC COM	03/16/2007	01/06/2010	6,653.84	4,788.49	1,865.35	0.00
67.0000	858912108	STERICYCLE INC COM	03/16/2007	04/01/2010	3,673.01	2,629.75	1,043.26	0.00
70.0000	863667101	STRYKER CORP	03/03/2009	04/01/2010	4,037.67	2,329.57	1,708.10	0.00
80.0000	871130100	SYBASE INC	01/30/2009	04/01/2010	3,735.30	2,194.77	1,540.53	0.00

2010 Tax Information Statement

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GUY GRACE VICE PRESIDENT
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 (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
525.0000	87160A100	SYNGENTA AG-ADR	05/15/2009	07/08/2010	23,043.07	24,428.25	-1,385.18	0.00
70.0000	74144T108	T ROWE PRICE GROUP INC	03/16/2007	04/01/2010	3,906.07	3,241.00	665.07	0.00
85.0000	87612E106	TARGET CORP	11/09/2007	04/01/2010	4,493.11	4,820.57	-327.46	0.00
345.0000	87236Y108	TD AMERITRADE HLDG CORP COM	VARIOUS	12/17/2010	6,441.51	7,001.92	-560.41	0.00
385.0000	87236Y108	TD AMERITRADE HLDG CORP COM	12/04/2009	12/20/2010	7,121.41	7,329.40	-207.99	0.00
241.0000	872540109	TJX COMPANIES INC	03/16/2007	04/01/2010	10,266.67	6,298.94	3,967.73	0.00
2238.1380	901165100	TWEEDY BROWNE GLOBAL VALUE FUND	03/22/2007	04/01/2010	50,000.00	72,314.25	-22,314.25	0.00
315.0000	907818108	UNION PACIFIC CORP	05/15/2009	07/08/2010	22,266.50	14,694.75	7,571.75	0.00
35.0000	913017109	UNITED TECHNOLOGIES CORP	03/13/2007	04/01/2010	2,600.10	2,279.90	320.20	0.00
65.0000	913017109	UNITED TECHNOLOGIES CORP	03/14/2007	04/01/2010	4,818.43	4,158.05	660.38	0.00
278.0000	913017109	UNITED TECHNOLOGIES CORP	VARIOUS	07/08/2010	18,647.92	16,902.37	1,745.55	0.00
59.0000	913017109	UNITED TECHNOLOGIES CORP	05/27/2009	07/14/2010	4,011.93	3,035.84	976.09	0.00
37.0000	913017109	UNITED TECHNOLOGIES CORP	05/27/2009	08/05/2010	2,707.98	1,903.84	804.14	0.00
37.0000	913017109	UNITED TECHNOLOGIES CORP	05/27/2009	08/12/2010	2,611.04	1,903.83	707.21	0.00
115.0000	91324P102	UNITEDHEALTH GROUP INC	03/03/2009	04/01/2010	3,759.40	2,049.71	1,709.69	0.00
720.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	07/08/2010	21,340.51	19,792.18	1,548.33	0.00
67.0000	903236107	URS CORP NEW COM	03/12/2009	04/01/2010	3,362.74	2,705.23	657.51	0.00
425.0000	903236107	URS CORP NEW COM	VARIOUS	07/08/2010	16,652.84	21,412.30	-4,759.46	0.00
31.0000	903236107	URS CORP NEW COM	05/15/2009	12/30/2010	1,287.11	1,429.72	-142.61	0.00

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BOSTON, MA 02110

Number of shares	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)
60.0000	92276F100	VENTAS INC COM	06/18/2007	04/01/2010	2,851.87	2,251.72	600.15	0.00
370.0000	92276F100	VENTAS INC COM	VARIOUS	07/22/2010	18,404.89	9,519.04	8,885.85	0.00
570.0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	03/24/2010	17,369.83	20,007.57	-2,637.74	0.00
28.0000	92343V104	VERIZON COMMUNICATIONS	05/27/2009	11/02/2010	918.10	760.73	157.37	0.00
45.0000	918204108	VF CORP	03/14/2007	04/01/2010	3,641.34	3,620.70	20.64	0.00
130.0000	931422109	WALGREEN CO	09/17/2008	04/01/2010	4,858.14	4,230.25	627.89	0.00
112.0000	94106L109	WASTE MANAGEMENT INC	05/27/2009	06/18/2010	3,754.17	3,142.16	612.01	0.00
24.0000	94106L109	WASTE MANAGEMENT INC	05/27/2009	09/28/2010	853.66	673.32	180.34	0.00
57.0000	94106L109	WASTE MANAGEMENT INC	05/27/2009	11/02/2010	2,044.55	1,599.14	445.41	0.00
185.0000	H27013103	WEATHERFORD INTERNATIONAL LTD REG	10/02/2008	04/01/2010	2,963.83	3,660.02	-696.19	0.00
158.0000	948626106	WEIGHT WATCHERS INTL INC NEW COM	VARIOUS	03/11/2010	3,938.93	7,210.27	-3,271.34	0.00
31.0000	948626106	WEIGHT WATCHERS INTL INC NEW COM	02/06/2008	03/22/2010	786.95	1,329.88	-542.93	0.00
21.0000	948626106	WEIGHT WATCHERS INTL INC NEW COM	02/06/2008	03/23/2010	537.17	900.88	-363.71	0.00
375.0000	94973V107	WELLPOINT INC COM	05/15/2009	07/08/2010	18,648.43	17,606.25	1,042.18	0.00
210.0000	949746101	WELLS FARGO CO	11/07/2008	04/01/2010	6,577.30	5,674.62	902.68	0.00
355.0000	959802109	WESTERN UN CO COM	10/22/2008	04/01/2010	6,038.80	5,457.17	581.63	0.00
192.0000	959802109	WESTERN UN CO COM	12/05/2007	04/01/2010	3,258.20	4,396.13	-1,137.93	0.00
145.0000	969457100	WILLIAMS COS INC	03/14/2007	04/01/2010	3,391.64	3,865.70	-474.06	0.00
740.0000	983919101	XILINX INC	05/15/2009	07/08/2010	19,964.86	14,052.60	5,912.26	0.00

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2010 Tax Information Statement

Recipient's Name and Address:
J. CAMPBELL MURRELL FUND
GUY GRACE VICE PRESIDENT
11408 MUSKET RIM
AUSTIN, TX 78738

Account Number: 640062006
Recipient's Tax ID Number: XX-XXX4405
Payer's Federal ID Number: 84-0591534
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Number of shares	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)
70.0000	98385X106	XTO ENERGY INC COM	VARIOUS	04/01/2010	3,325.71	3,363.75	-38.04	0.00
Total Long Term 15% Sales Reported on 1099-B						3,740,119.24	320,920.59	0.00

Unknown Term (or Cost) Sales Reported on 1099-B		06/19/2009	04/01/2010	2,715.67	0.00	2,715.67	0.00
76.0000	G54050102 LAZARD LTD SHS A						
Total Unknown Term (or Cost) Sales Reported on 1099-B				2,715.67	0.00	2,715.67	0.00

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J Campbell Murrell Fund

75-2694405

Attachment Form 990-PF

FYE 12-31-2010

Part XV Supplementary Information

Line 3. Grants & Contributions Paid During the Year

Date	CK/Cash	Amount	Payee	Status	Purpose
1/10/2010		\$ 3,000.00	Regents School of Austin 3230 Travis Country Circle Austin, Texas 78735	501© (3)	General Support
1/10/2010		\$ 25,000.00	Young Life - Greater Austin PO Box 204264 Austin, Texas 78720	501© (3)	General Support
4/10/2010		\$ 300.00	Campus Crusade PO Box 628222 Orlando, FL 32862-9841	501© (3)	General Support
4/10/2010		\$ 10,000.00	Regents School of Austin 3230 Travis Country Circle Austin, Texas 78735	501© (3)	General Support
5/10/2010		\$ 5,000.00	Africa New Life Ministries 8625 SW Cascade Ave Austin, Texas 78727	501© (3)	General Support
5/10/2010		\$ 5,000.00	Austin Bible Fellowship 1501 West 5th Street Austin, Texas 78703-5162	501© (3)	General Support
5/10/2010		\$ 110,000.00	Iglesia Cristiana Verbo 3510 S. Congress Austin, Texas 78704	501© (3)	General Support
5/10/2010		\$ 10,000.00	Makarios 3267 Bee Cave Rd. Austin, Texas 78746	501© (3)	General Support
5/10/2010		\$ 5,750.00	Regents School of Austin 3230 Travis Country Circle Austin, Texas 78735	501© (3)	General Support
5/10/2010		\$ 300.00	Thrive Africa PO Box 204264 Austin, Texas 78720	501© (3)	General Support
6/10/2010		\$ 50,000.00	Campus Crusade PO Box 628222 Orlando, FL 32862-9841	501© (3)	General Support
6/10/2010		\$ 100,000.00	City School c/o Chris Fisher 1700 Woodland Avenue Austin, Texas 78741	501© (3)	General Support
6/10/2010		\$ 80,000.00	Fellowship of Christian Athletes (Austin) 211 West Foening Lane Austin, Texas 78751	501© (3)	General Support
		\$ 404,350.00	Page 1 Totals		

J Campbell Murrell Fund
75-2694405

Attachment Form 990-PF					
FYE 12-31-2010					
Date	CK/Cash	Amount	Payee	Status	Purpose
6/10/2010		\$ 4,500.00	Makarios	501© (3)	General
			3267 Bee Cave Rd.		Support
			Austin, Texas 78746		
6/10/2010		\$ 1,000.00	Pine Cove	501© (3)	General
			P O Box 9055		Support
			Tyler, Texas		
6/10/2010		\$ 20,000.00	Young Life	501© (3)	General
			PO Box 520		Support
			Colorado Springs, CO 80901		
6/10/2010		\$ 25,000.00	Young Life - Greater Austin	501© (3)	General
			PO Box 204264		Support
			Austin, Texas 78720		
7/10/2010		\$ 300.00	Africa New Life Ministries	501© (3)	General
			8625 SW Cascade Ave		Support
			Austin, Texas 78727		
7/10/2010		\$ 17,000.00	Makarios	501© (3)	General
			3267 Bee Cave Rd.		Support
			Austin, Texas 78746		
8/10/2010		\$ 2,000.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
8/10/2010		\$ 50,000.00	Young Life - Austin West	501© (3)	General
			PO Box 16341		Support
			Austin, Texas 78704		
9/10/2010		\$ 1,000.00	Africa New Life Ministries	501© (3)	General
			8625 SW Cascade Ave		Support
			Austin, Texas 78727		
9/10/2010		\$ 1,000.00	Helping Hand Home	501© (3)	General
			3804 Avenue B		Support
			Austin, Texas 78751		
10/10/2010		\$ 2,133.60	Africa New Life Ministries	501© (3)	General
			8625 SW Cascade Ave		Support
			Austin, Texas 78727		
10/10/2010		\$ 6,000.00	Helping Hand Home	501© (3)	General
			3804 Avenue B		Support
			Austin, Texas 78727		
10/10/2010		\$ 320.00	Lake Hills Church	501© (3)	General
			Attn: Missions 11431 Bee Cave Road		Support
			Austin, Texas 78738		
10/10/2010		\$ 50,000.00	Mysterious Ways Media	501© (3)	General
			Info@Mysteriouswaysmedia.com		Support
		\$ 180,253.60	Page 2 Totals		

J Campbell Murrell Fund
75-2694405

Attachment Form 990-PF					
FYE 12-31-2010					
Date	CK/Cash	Amount	Payee	Status	Purpose
11/10/2010		\$ 1,000.00	Africa New Life Ministries	501© (3)	General
			8625 SW Cascade Ave		Support
			Austin, Texas 78727		
11/10/2010		\$ 5,000.00	Austin Lifeguard	501© (3)	General
			1215 W Anderson Lane		Support
			Austin, Texas 78757		
11/10/2010		\$ 10,000.00	Campus Ministry Toolbox	501© (3)	General
			PO BOX 3556		Support
			Fayetteville, AR 72702		
11/10/2010		\$ 5,000.00	Capital Area Food Bank of Texas	501© (3)	General
			8201 S Congress Ave		Support
			Austin, Texas 78745		
11/10/2010		\$ 1,000.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
12/10/2010		\$ 10,000.00	Austin Bridge Builders Alliance (ABBA)	501© (3)	General
			PO BOX 26825		Support
			Austin, Texas 78735		
12/10/2010		\$ 100,000.00	Africa New Life Ministries	501© (3)	General
			8625 SW Cascade Ave		Support
			Austin, Texas 78727		
12/10/2010		\$ 5,000.00	The First Tee of Greater Austin	501© (3)	General
			5501 Ed Bluestein boulevard		Support
			Austin, Texas 78723		
12/10/2010		\$ 1,280.00	Makarios	501© (3)	General
			3267 Bee Cave Rd.		Support
			Austin, Texas 78746		
12/10/2010		\$ 375,000.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
		\$ 513,280.00	Subtotal from Page 3		
		\$ 180,253.60	Subtotal from Page 2		
		\$ 404,350.00	Subtotal from Page 1		
		\$ 1,097,883.60	Total Grants & Contributions		

J CAMPBELL MURRELL FUND
SCHEDULE OF BOOK-FMV

ATLANTIC TRUST		AS OF 12-31-2010		Fair
	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
Cash		0.00	\$ -	\$ -
INVESCO SHORT TERM LIQ		2,419,405.37	\$ 2,419,405.37	\$ 2,419,405.37
Totals for cash			\$ 2,419,405.37	\$ 2,419,405.37

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2010		Fair	
	Description	# of	Market	Book
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	\$ 268,072.50	\$ 267,837.00
Federal Home Loan Bks Cons Bds 5.375% DTD 05/03/2006 Due 5/18/16	Bond	150,000	\$ 172,293.00	\$ 154,894.35
Federal Natl Mtg Assn 5.00% DTD 10/19/2008 Due 10/15/11	Bond	400,000	\$ 414,516.00	\$ 420,275.75
Federal Natl Mtg Assn 5.375% DTD 06/08/2007 Due 6/12/17	Bond	125,000	\$ 144,121.88	\$ 130,399.88
US Treasury Note 4.25% DTD 11/15/03 Due 11/15/13	Bond	150,000	\$ 164,144.25	\$ 157,757.81
US Treasury Note 5.125% DTD 05/15/06 Due 5/15/16	Bond	150,000	\$ 172,839.75	\$ 156,298.83
US TREASURY NOTE 2.500% DTD 07/15/06 DUE 7/15/2016 TIPS	Bond	379,029.00	\$ 425,873.19	\$ 396,345.05
US Treasury Note 4.875% DTD 08/15/06 Due 08/15/16	Bond	125,000	\$ 142,490.63	\$ 131,376.95
US Treasury Note 2.375% DTD 01/15/2007 DUE 01/15/2017 TISP	Bond	433,796	\$ 483,955.83	\$ 457,074.20
US Treasury Note 2.00% DTD 4/15/2007 DUE 4/15/2012 TISP	Bond	431,108	\$ 447,106.42	\$ 448,075.42
US TREASURY NOTE 3.50% DTD 05/15/2010 DUE 05/15/2020	Bond	250,000	\$ 256,133.75	\$ 269,004.91
Total Treas & Federal Agencies			\$ 3,091,547.20	\$ 2,989,340.15

J Campbell Murrell Funds
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2010		Fair	
	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
ABBOT LABS NTS	Bond	250,000	\$ 270,300.00	\$ 272,480.00
5.15% DTD 11/09/2007 Due 11/30/2012				
Callable				
BellSouth Corp	Bond	200,000	\$ 213,340.00	\$ 206,420.00
4.75% DTD 11/15/2004 Due 11/15/2012				
Callable				
Caterpillar Inc NT - (callable)	Bond	250,000	\$ 288,315.00	\$ 260,140.00
5.70% DTD 08/08/2006 Due 8/15/16				
Chevron Corp SR NT Callable	Bond	250,000	\$ 266,890.00	\$ 255,740.00
3.95% DTD 03/03/2009 Due 03/03/2014				
Cisco Sys Inc Sr NT 5.25% DTD	Bond	250,000	\$ 251,567.50	\$ 263,825.00
02/22/2006 Due 02/22/2011 Callable				
Citigroup Inc Global Sub NT 5.625%	Bond	125,000	\$ 131,168.75	\$ 127,888.75
DTD 08/26/2002 Due 08/27/2012				
Conocophillips GTD 4.60% DTD	Bond	250,000	\$ 272,485.00	\$ 257,870.00
05/21/2009 Due 01/15/2015 Callable				
Disney Walt Co 4.70% DTD	Bond	250,000	\$ 267,990.00	\$ 263,750.00
12/04/2007 Due 12/01/2012 Callable				
General Elec Cap Corp Medium Term	Bond	250,000	\$ 251,832.50	\$ 262,196.25
NTS Tranche #TR 00482 6.125% DTD				
02/21/2001 Due 02/22/2011				
Goldman Sachs Group Inc	Bond	125,000	\$ 134,297.50	\$ 122,432.50
5.125% DTD 01/12/2005 DUE 01/15/15				
International Business Machs Corp NT	Bond	250,000	\$ 268,395.00	\$ 269,055.50
4.75% DTD 11/27/2002 Due 11/29/2012				
Page 2 bond totals			\$ 2,616,581.25	\$ 2,561,798.00

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2010		Fair	
	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
J P Morgan Chase & CO SUB NT	Bond	125,000	\$ 132,875.00	\$ 133,258.63
6.625% DTD 03/13/2002 Due 3/15/12				
JPMORGAN Chase & Co FDIC TLGP GTD NT	Bond	400,000	\$ 408,932.00	\$ 399,468.08
2.215% DTD 12/22/2008 Due 6/22/2012				
Non-Callable				
MERCK & CO INC NT	Bond	250,000	\$ 268,225.00	\$ 264,371.20
4.00% dtd 06/25/2009 DUE 06/30/2015				
Merrill Lynch & Co Med Term NTS Tranche	Bond	125,000	\$ 130,161.25	\$ 121,992.50
# TR 00453 5.00% DTD 11/22/2004 Due				
1/15/2015				
Morgan Stanley FDIC GTD TLGP GTD NT	Bond	400,000	\$ 410,408.00	\$ 413,171.20
3.25% DTD 12/02/2008 Due 12/01/2011				
Non-Callable				
Pepsico Inc NT	Bond	250,000	\$ 269,202.50	\$ 261,600.00
4.65% DTD 12/04/2007 Due 02/15/2013				
Pfizer Inc GLBL SR NT 4.50% DTD	Bond	250,000	\$ 271,770.00	\$ 266,113.20
02/03/2004 Due 02/15/2014 Non-Call				
PG&E Energy Recovery FDG LLC 2005-1	Bond	97,960	\$ 100,938.17	\$ 98,905.63
Energy Recovery BD A-\$ 4.37% DTD				
02/10/2005 Due 06/25/2014				
SBC Communications Inc Global NT	Bond	50,000	\$ 53,870.00	\$ 53,043.00
5.875% DTD 08/19/2002 Due 8/15/2012				
Callable				
United Parcel SVC Inc SR NT 4.50% DTD	Bond	250,000	\$ 267,430.00	\$ 263,070.00
1/15/2008 Due 01/15/2013 CALLABLE				
UNITED TECHNOLOGIES CORP NT 4.875%	Bond	250,000	\$ 276,752.50	\$ 271,942.00
DTD 4/29/2005 DTD 04/29/2005 DUE 05/01/2015				
VERIZON COMMUNICATIONS INC 6.10%	Bond	250,000	\$ 283,980.00	\$ 258,510.00
DTD 04/04/2008 DUE 04/15/2018 CALLABLE				
Page 3 totals			\$ 2,874,544.42	\$ 2,805,445.44

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2010		Fair	
	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
Wal-Mart Stores Inc NT 4.55% DTD 04/29/2003 Due 05/01/2013	Bonds	250,000.00	\$ 270,035.00	\$ 264,328.25
WELLS FARGO & CO NEW SR UNSECD 5.625% DTD 12/10/2007 DUE 12/11/2017	Bonds	250,000.00	\$ 276,795.00	\$ 280,756.00
SHELL INTERNATIONAL FIN BV GTD NT 6 DTD 09/22/2009 DUE 09/22/2019 CALLABLE	Bonds	200,000.00	\$ 208,510.00	\$ 220,053.40
Dreyfus Emerging Markets Debt Local Currency Fund Class I	Bonds	116,565.92	\$ 1,685,543.26	\$ 1,613,790.55
			\$ 2,440,883.26	\$ 2,378,928.20
Total Bonds - Page 4			\$ 2,440,883.26	\$ 2,378,928.20
Total Bonds - Page 3			\$ 2,874,544.42	\$ 2,805,445.44
Totals Bonds - Page 2			\$ 2,616,581.25	\$ 2,561,798.60
Totals Bonds - Page 1			\$ 3,091,547.20	\$ 2,989,340.15
Bond Totals			\$ 11,023,556.13	\$ 10,735,512.39

J. CAMPBELL MURRELL FUND
BOOK/FAIR MARKET VALUE

Atlantic Trust - Securities	FOR YEAR ENDING 12-31-2010		Fair	
MATERIALS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
AIR PRODS & CHEMS INC COM	COMMON STOCK	86	\$ 7,821.70	\$ 5,349.63
	NYSE			
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	187	\$ 17,376.04	\$ 10,246.58
	NYSE			
CELANESE CORP DEL COM SER A	COMMON STOCK	289	\$ 11,898.13	\$ 9,422.52
	NYSE			
FREEPORT-MCMORAN C & G INC	COMMON STOCK	165	\$ 19,814.85	\$ 8,486.48
	NYSE			
LUBRIZOL CORP COM	COMMON STOCK	87	\$ 9,298.56	\$ 8,302.28
	NYSE			
NALCO HLDG CO COM	COMMON STOCK	1,921	\$ 61,356.74	\$ 40,551.59
	NYSE			
PRAXAIR INC COM	COMMON STOCK	625	\$ 59,668.75	\$ 47,500.54
	NYSE			
ROCKWOOD HLDGS INC COM	COMMON STOCK	399	\$ 15,608.88	\$ 7,732.65
	NYSE			
UNITED STS STL CORP NEW COM	COMMON STOCK	170	\$ 9,931.40	\$ 6,476.15
	NYSE			
MATERIAL TOTALS			\$ 212,775.05	\$ 144,068.42

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2010		Fair	
INDUSTRIALS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
TYCO INTERNATIONAL LTD SHS	COMMON STOCK	159	\$ 6,588.96	\$ 5,390.90
	NYSE			
AMETEK INC NEW Com	COMMON STOCK	390	\$ 15,307.50	\$ 8,893.70
	NYSE			
BOEING CO COM	COMMON STOCK	97	\$ 6,330.22	\$ 5,604.66
	NYSE			
C H ROBINSON WORLDWIDE INC COM	COMMON STOCK	119	\$ 9,542.61	\$ 6,040.45
	NYSE			
CATERPILLAR INC COM	COMMON STOCK	78	\$ 7,305.48	\$ 4,678.05
	NYSE			
DANAHER CORP COM	COMMON STOCK	710	\$ 33,490.70	\$ 23,564.25
	NYSE			
DOVER CORP COM	COMMON STOCK	255	\$ 14,904.75	\$ 10,398.98
	NYSE			
EATON CORP COM	COMMON STOCK	81	\$ 8,222.31	\$ 7,095.01
	NYSE			
FLUOR CORP NEW COM	COMMON STOCK	119	\$ 7,884.94	\$ 5,089.08
	NYSE			
GENERAL DYNAMICS CORP COM	COMMON STOCK	767	\$ 54,426.32	\$ 49,267.88
	NYSE			
GENERAL ELEC CO COM	COMMON STOCK	6,012	\$ 109,959.48	\$ 77,445.95
	NYSE			
GRAINGER W W INC COM	COMMON STOCK	108	\$ 14,915.88	\$ 8,237.71
	NYSE			
KANSAS CITY SOUTHERN COM	COMMON STOCK	233	\$ 11,151.38	\$ 8,468.96
	NYSE			
LANDSTAR SYS INC COM	COMMON STOCK	157	\$ 6,427.58	\$ 5,955.60
	NYSE			
Page totals			\$ 306,458.11	\$ 226,131.18

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2010		Fair	
INDUSTRIALS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
MSC INDL DIRECT INC CL A	COMMON STOCK	116	\$ 7,504.04	\$ 6,103.93
	NYSE			
NORFOLK SOUTHN COPR COM	COMMON STOCK	550	\$ 34,551.00	\$ 26,062.15
	NYSE			
PACCAR INC COM	COMMON STOCK	130	\$ 7,454.20	\$ 5,104.45
	NYSE			
PARKER HANNIFIN CORP COM	COMMON STOCK	95	\$ 8,198.50	\$ 5,969.80
	NYSE			
PRECISION CASTPARTS CORP	COMMON STOCK	81	\$ 11,276.01	\$ 6,286.92
	NYSE			
REPUBLIC SVCS INC COM	COMMON STOCK	1,040	\$ 31,054.40	\$ 29,705.42
	NYSE			
ROBERT HALF INTL INC COM	COMMON STOCK	280	\$ 8,568.00	\$ 7,678.51
	NYSE			
ROPER INDS INCNEW COM	COMMON STOCK	131	\$ 10,012.33	\$ 5,769.30
	NYSE			
STERICYCLE INC COM	COMMON STOCK	154	\$ 12,461.68	\$ 7,551.34
	NYSE			
TIMKEN CO COM	COMMON STOCK	141	\$ 6,729.93	\$ 6,830.75
	NYSE			
TRIUMPH GROUP INC NEW	COMMON STOCK	108	\$ 9,656.28	\$ 8,381.62
	NYSE			
UNION PAC CORP COM	COMMON STOCK	213	\$ 19,736.58	\$ 13,234.76
	NYSE			
Page totals			\$ 167,202.95	\$ 128,678.95

J Campbell Murrell Fund
FMV-Book Value of Securities

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J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2010		Fair	
CONSUMER DISCRETIONARY	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
ADVANCE AUTO PTS INC COM	COMMON STOCK	182	\$ 12,039.30	\$ 7,125.86
	NYSE			
AUTOZONE INC COM	COMMON STOCK	91	\$ 24,805.69	\$ 12,675.17
	NYSE			
BED BATH BEYOND INC COM	COMMON STOCK	245	\$ 12,041.75	\$ 6,366.69
	NYSE			
BEST BUY INC COM	COMMON STOCK	1,292	\$ 44,302.68	\$ 43,425.80
	NYSE			
CARNIVAL CORP PAIRED CTF 1	COMMON STOCK	224	\$ 10,328.64	\$ 5,587.68
	NYSE			
COMCAST CORP CL A	COMMON STOCK	2,410	\$ 52,947.70	\$ 41,855.02
	NYSE			
DARDEN RESTAURANTS INC COM	COMMON STOCK	200	\$ 9,288.00	\$ 6,144.74
	NYSE			
DICKS SPORTING GOODS INC	COMMON STOCK	399	\$ 14,962.50	\$ 9,213.15
	NYSE			
DISNEY WALT CO COM	COMMON STOCK	209	\$ 7,839.59	\$ 6,890.70
	NYSE			
DISCOVERY COMMUNICATNS	COMMON STOCK	270	\$ 9,906.30	\$ 8,874.52
NEW COM SER C	NYSE			
DOLLAR TREE INC COM	COMMON STOCK	252	\$ 14,132.16	\$ 6,422.61
	NYSE			
GAMESTOP CORP NEW CL A	COMMON STOCK	374	\$ 8,557.12	\$ 8,870.32
	NYSE			
LIBERTY GLOBAL INC COM SER	COMMON STOCK	1,233	\$ 43,623.54	\$ 29,519.32
	NYSE			
Page totals Consumer Discret			\$ 264,774.97	\$ 192,971.58

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2010			Fair
CONSUMER DISCRETIONARY	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
MARRIOTT INTERNATIONAL CL A	COMMON STOCK	340	\$ 14,109.06	\$ 11,832.41
	NYSE			
MCDONALDS CORP COM	COMMON STOCK	286	\$ 21,953.36	\$ 16,459.52
	NYSE			
MOHAWK INDS INC COM	COMMON STOCK	122	\$ 6,924.72	\$ 6,750.13
	NYSE			
NIKE INC CL B	COMMON STOCK	520	\$ 44,418.40	\$ 30,753.44
	NYSE			
PANERA BREAD CO CL A	COMMON STOCK	98	\$ 9,918.58	\$ 7,942.72
	NYSE			
PETSMART INC COM	COMMON STOCK	329	\$ 13,100.78	\$ 8,711.43
	NYSE			
PRICELINE COM INC COM NEW	COMMON STOCK	71	\$ 28,368.05	\$ 6,009.72
	NYSE			
STAPLES INC COM	COMMON STOCK	305	\$ 6,944.85	\$ 6,083.23
	NYSE			
TJX COS INC NEW COM	COMMON STOCK	1,816	\$ 80,612.24	\$ 65,719.27
	NYSE			
TARGET CORP COM	COMMON STOCK	1,271	\$ 76,425.23	\$ 61,848.75
	NYSE			
TEMPUR PEDIC INTL COM	COMMON STOCK	179	\$ 7,170.74	\$ 5,365.15
	NYSE			
TIME WARNER CABLE INC COM	COMMON STOCK	350	\$ 23,110.50	\$ 17,506.83
	NYSE			
VF CORP COM	COMMON STOCK	510	\$ 43,951.80	\$ 37,405.25
	NYSE			
Page totals			\$ 377,008.31	\$ 282,387.85
Totals from previous page			\$ 264,774.97	\$ 192,971.58
Total Consumer Discretionary			\$ 641,783.28	\$ 475,359.43

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2010			Fair
Consumer Staples	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
BROWN FORMAN CORP CL B	COMMON STOCK	159	\$ 11,069.58	\$ 8,242.95
	NYSE			
CVS CAREMARK CORP COM	COMMON STOCK	1,591	\$ 55,319.07	\$ 50,388.29
	NYSE			
CHURCH & DWIGHT INC COM	COMMON STOCK	146	\$ 10,076.92	\$ 8,603.83
	NYSE			
HANSEN NATURAL CORP COM	COMMON STOCK	335	\$ 17,513.80	\$ 11,932.27
	NYSE			
HEINZ H J CO COM	COMMON STOCK	1,722	\$ 85,170.12	\$ 67,630.24
	NYSE			
KELLOGG CO COM	COMMON STOCK	164	\$ 8,377.12	\$ 8,473.25
	NYSE			
KIMBERLY CLARK CORP COM	COMMON STOCK	131	\$ 8,258.24	\$ 7,963.41
	NYSE			
KRAFT FOODS INC CL A	COMMON STOCK	303	\$ 9,547.53	\$ 8,969.88
	NYSE			
NESTLE S A SPONSORED ADR REPSTG REG SH	COMMON STOCK	412	\$ 24,200.06	\$ 15,773.00
	NYSE			
PEPSICO NEW COM	COMMON STOCK	1,663	\$ 108,643.79	\$ 102,738.84
	NYSE			
PROCTOR & GAMBLE CO COM	COMMON STOCK	847	\$ 54,487.51	\$ 40,516.00
	NYSE			
REYNOLDS AMERICAN INC COM	COMMON STOCK	224	\$ 7,306.88	\$ 7,248.64
	NYSE			
WAL MART STORES INC COM	COMMON STOCK	465	\$ 25,077.45	\$ 23,520.75
	NYSE			
WALGREEN CO COM	COMMON STOCK	2,405	\$ 93,698.80	\$ 71,142.05
	NYSE			
Totals this page Consumer Staples			\$ 518,746.87	\$ 433,143.40

J Campbell Murrell
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2010		Book	Market
Name of Corp- ENERGY	Market	# of Shares	Value	Value
WEATHERFORD INTERNAL LTD	COMMON STOCK	553	\$ 12,608.40	\$ 9,528.59
	NYSE			
ANADARKO PETE CORP COM	COMMON STOCK	405	\$ 30,844.80	\$ 18,095.82
	NYSE			
APACHE CORP COM	COMMON STOCK	673	\$ 80,241.79	\$ 57,936.40
	NYSE			
CONCHO RES INC COM	COMMON STOCK	152	\$ 13,325.84	\$ 7,386.15
	NYSE			
CONOCOPHILLIPS COM	COMMON STOCK	447	\$ 30,440.70	\$ 24,875.48
	NYSE			
EXXON MOBIL CORP COM	COMMON STOCK	965	\$ 70,560.80	\$ 59,220.43
	NYSE			
HESS CORP COM	COMMON STOCK	330	\$ 25,258.20	\$ 17,524.49
	NYSE			
OCCIDENTAL PETE CORP COM	COMMON STOCK	304	\$ 29,822.40	\$ 19,104.88
	NYSE			
PEABODY ENERGY CORP COM	COMMON STOCK	587	\$ 37,556.26	\$ 23,829.44
	NYSE			
QEP RES INC COM	COMMON STOCK	1,180	\$ 42,845.80	\$ 28,356.35
	NYSE			
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	159	\$ 5,951.37	\$ 5,795.83
	NYSE			
SPECTRA ENERG CORP COM	COMMON STOCK	1,035	\$ 25,864.65	\$ 21,033.21
	NYSE			
WHITING PETE CORP NEW COM	COMMON STOCK	73	\$ 8,554.87	\$ 6,688.58
	NYSE			
WILLIAMS COS INC COM	COMMON STOCK	2,405	\$ 59,451.60	\$ 50,752.45
	NYSE			
Page totals Energy			\$ 473,327.48	\$ 350,128.10

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2010		Fair	
Atlantic Trust - Securities (FINANCIALS)			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
AMERICAN EXPRESS CO COM	COMMON STOCK	269	\$ 11,545.48	\$ 9,015.77
	NYSE			
AVALONBAY CMNTYS INC COM	COMMON STOCK	137	\$ 15,419.35	\$ 7,945.32
	NYSE			
BANK OF AMERICA CORP COM	COMMON STOCK	6,095	\$ 81,307.30	\$ 93,308.20
	NYSE			
BANK NEW YORK MELLON CORP COM	COMMON STOCK	1,844	\$ 55,688.80	\$ 52,458.92
	NYSE			
BERKLEY W R CORP COM	COMMON STOCK	149	\$ 4,079.62	\$ 3,259.69
	NYSE			
BLACKROCK INC COM	COMMON STOCK	403	\$ 76,803.74	\$ 66,829.13
	NYSE			
BOSTON PPTYS INC COM	COMMON STOCK	81	\$ 6,974.10	\$ 3,693.80
	NYSE			
CME GROUP INC COM	COMMON STOCK	95	\$ 30,566.25	\$ 25,663.34
	NYSE			
CITIGROUP INC COM	COMMON STOCK	1,696	\$ 8,022.08	\$ 8,106.88
	NYSE			
DIGITAL RLTY INC COM	COMMON STOCK	161	\$ 8,297.94	\$ 7,576.25
	NYSE			
FIFTH THIRD BANCORP COM	COMMON STOCK	795	\$ 11,670.60	\$ 8,340.08
	NYSE			
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	140	\$ 23,542.40	\$ 19,675.60
	NYSE			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	80	\$ 9,532.00	\$ 7,363.37
	NYSE			
JPMORGAN CHASE & CO COM	COMMON STOCK	2,248	\$ 95,360.16	\$ 81,730.42
	NYSE			
Page totals for Financials			\$ 438,809.82	\$ 394,966.77

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (FINANCIALS)	FYE 12-31-2010		Market	Book
Name of Corporation	Market	# of Shares	Value	Value
JONES LANG LASALLE INC COM	COMMON STOCK	106	\$ 8,895.52	\$ 3,447.68
	NYSE			
KEYCORP NEW COM	COMMON STOCK	1,113	\$ 9,850.05	\$ 8,451.16
	NYSE			
LINCOLN NATL CORP IND COM	COMMON STOCK	376	\$ 10,456.56	\$ 9,269.62
	NYSE			
MSCI INC CL A	COMMON STOCK	138	\$ 5,376.48	\$ 3,278.95
	NYSE			
MEFLIFE INC COM	COMMON STOCK	479	\$ 21,286.76	\$ 15,353.54
	NYSE			
NORTHERN TR CORP COM	COMMON STOCK	137	\$ 7,591.17	\$ 7,320.60
	NYSE			
PNC FINL SVCS GROUP INC COM	COMMON STOCK	405	\$ 24,591.60	\$ 16,639.25
	NYSE			
PRICE T ROWE GROUP INC COM	COMMON STOCK	225	\$ 14,521.50	\$ 10,432.00
	NYSE			
PRUDENTIAL FINL INC COM	COMMON STOCK	397	\$ 23,307.87	\$ 15,010.48
	NYSE			
TRAVELERS COS INC COM	COMMON STOCK	102	\$ 5,682.42	\$ 3,971.37
	NYSE			
US BANCORP DEL COM NEW	COMMON STOCK	699	\$ 18,852.03	\$ 14,220.48
	NYSE			
VORNADO RLTY TR COM	COMMON STOCK	122	\$ 10,166.26	\$ 7,444.76
	NYSE			
WELLS FARGO & CO NEW COM	COMMON STOCK	3,199	\$ 99,137.01	\$ 81,127.66
	NYSE			
Page totals			\$ 259,715.23	\$ 195,967.55
Totals Page 9			\$ 438,809.82	\$ 394,966.77
Totals for Financial stock			\$ 698,525.05	\$ 590,934.32

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (HEALTH CARE)			FYE 12-31-2010		Market	Book
Name of Corporation	Market	# of Shares	Value		Value	
COVIDIEN PLC	COMMON STOCK	248	\$	11,323.68	\$	9,571.96
	NYSE					
ABBOTT LABORATORIES COM	COMMON STOCK	1344	\$	64,391.04	\$	64,449.35
	NYSE					
AETNA INC NEW COM	COMMON STOCK	1313	\$	40,059.63	\$	27,236.15
	NYSE					
AMGEN INC COM	COMMON STOCK	296	\$	16,250.40	\$	15,331.69
	NYSE					
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	223	\$	10,367.27	\$	8,520.36
	NYSE					
DAVITA INC COM	COMMON STOCK	84	\$	5,837.16	\$	3,987.99
	NYSE					
EMERGENCY MEDICAL CORP CL A	COMMON STOCK	163	\$	10,531.43	\$	7,784.13
	NYSE					
EXPRESS SCRIPTS INC COM	COMMON STOCK	455	\$	24,592.75	\$	16,183.87
	NYSE					
HUMANA INC COM	COMMON STOCK	156	\$	8,539.44	\$	5,915.46
	NYSE					
INTUITIVE SURGICAL INC COM NEW	COMMON STOCK	45	\$	11,598.75	\$	6,342.37
	NYSE					
JOHNSON & JOHNSON COM	COMMON STOCK	434	\$	26,842.90	\$	25,955.80
	NYSE					
LABORATORY CORP AMER HLDGS COM NEW	COMMON STOCK	615	\$	54,070.80	\$	42,924.37
	NYSE					
LINCARE HLDGS INC COM	COMMON STOCK	369	\$	9,900.27	\$	7,487.28
	NYSE					
MCKESSON CORP COM	COMMON STOCK	163	\$	11,471.94	\$	6,094.31
	NYSE					
Page 11 totals for Health Care			\$	305,777.46	\$	247,785.09

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (HEALTH CARE)			FYE 12-31-2010		Book	Market
Name of Corporation	Market	# of Shares	Value		Value	
MEDTRONIC INC COM	COMMON STOCK	1205	\$	44,693.45	\$	45,365.32
	NYSE					
MERCK & CO INC NEW COM	COMMON STOCK	2267	\$	81,702.68	\$	69,861.04
	NYSE					
PFIZER INC COM	COMMON STOCK	1532	\$	26,825.32	\$	22,991.16
	NYSE					
ST JUDE MED INC COM	COMMON STOCK	381	\$	16,287.75	\$	14,314.53
	NYSE					
SHIRE LIMITED AMERICAN DEPOSITARY SHARES	COMMON STOCK	247	\$	17,877.86	\$	11,852.11
	NYSE					
STRYKER CORP COM	COMMON STOCK	1060	\$	56,922.00	\$	45,458.02
	NYSE					
THERMO FISHER CORP COM	COMMON STOCK	139	\$	7,695.04	\$	5,279.92
	NYSE					
UNITEDHEALTH GROUP INC COM	COMMON STOCK	2123	\$	76,661.53	\$	57,520.57
	NYSE					
Totals this page			\$	328,665.63	\$	272,642.67
Totals page 12			\$	305,777.46	\$	247,785.09
Healthcare totals			\$	634,443.09	\$	520,427.76

J Campbell Murrell Fund
FMV-Book Value of Securities

FYE 12-31-2010			Market	Book
Name of Corporation			Value	Value
ACCENTURE PLC CLASS A ORDINARY SHARES	COMMON STOCK NYSE	1330	\$ 64,491.70	\$ 53,251.00
CHECK POINT SOFTWARE TECH COM	COMMON STOCK NYSE	811	\$ 37,516.86	\$ 24,587.49
AVAGO TECHNOLOGIES LTD SHS	COMMON STOCK NYSE	415	\$ 11,791.19	\$ 9,599.66
ALLIANCE DATA SYSTEMS CORP COM	COMMON STOCK NYSE	981	\$ 69,680.43	\$ 53,535.08
ALTERA CORP COM	COMMON STOCK NYSE	505	\$ 17,967.90	\$ 9,178.55
AMPHENOL CORP CL A	COMMON STOCK NYSE	183	\$ 9,658.74	\$ 8,288.07
ANSYS INC COM	COMMON STOCK NYSE	292	\$ 15,204.44	\$ 8,212.60
APPLE INC COM	COMMON STOCK NYSE	140	\$ 45,158.40	\$ 45,011.16
AUTOMATIC DATA PROCESSING INC	COMMON STOCK NYSE	1570	\$ 72,659.60	\$ 58,053.80
BMC SOFTWARE INC COM	COMMON STOCK NYSE	832	39220.48	40295.77
CISCO SYS INC COM	COMMON STOCK NYSE	3455	\$ 69,894.65	\$ 70,682.42
COGNIZANT TECH SOLUTIONS CRP COM	COMMON STOCK NYSE	478	\$ 35,032.62	\$ 16,961.33
EQUINIX INC COM NEW	COMMON STOCK NYSE	87	\$ 7,069.62	\$ 6,708.06
ERICSSON L M TEL CO ADR CL B SEK 10	COMMON STOCK NYSE	479	\$ 5,522.87	\$ 4,457.10
Totals this Page Info Technology			\$ 500,869.50	\$ 408,822.09

J Campbell Murrell Fund
FMV-Book Value of Securities

FYE 12-31-2010			Market	Book
Name of Corporation			Value	Value
FIDELITY NATL INFORMATION SVCS INC COM	COMMON STOCK NYSE	1807	\$ 49,493.73	\$ 46,236.19
FISERV INC COM	COMMON STOCK NYSE	1266	\$ 74,136.96	\$ 59,423.64
GOOGLE INC CL A	COMMON STOCK NYSE	50	\$ 29,698.50	\$ 29,588.19
HEWLETT PACKARD CO COM	COMMON STOCK NYSE	1833	\$ 77,169.30	\$ 53,451.38
INTEL CORP COM	COMMON STOCK NYSE	327	\$ 6,876.81	\$ 6,369.71
INTERNATIONAL BUSINESS MACHS CORP COM	COMMON STOCK NYSE	634	\$ 93,045.84	\$ 70,785.06
JUNIPER NETWORKS INC COM	COMMON STOCK NYSE	434	\$ 16,023.28	\$ 8,703.85
LINEAR TECHNOLOGY CORP COM	COMMON STOCK NYSE	294	\$ 10,169.46	\$ 8,092.19
MASTERCARD INC CL A	COMMON STOCK NYSE	47	\$ 10,533.17	\$ 7,820.42
MICROSOFT CORP COM	COMMON STOCK NYSE	450	\$ 12,559.50	\$ 9,267.75
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK NYSE	626	\$ 21,415.46	\$ 17,949.93
MOLEX INC COM	COMMON STOCK NYSE	417	\$ 9,474.24	\$ 8,273.95
ORACLE CORP COM	COMMON STOCK NYSE	2943	\$ 92,115.90	\$ 41,668.02
RIVERBED TECHNOLOGY INC COM	COMMON STOCK NYSE	436	\$ 15,334.12	\$ 6,231.73
Totals this Page Info Technology			\$ 518,046.27	\$ 373,862.01

J Campbell Murrell Fund
FMV-Book Value of Securities

Trust - Securities (Information Technology)		FYE 12-31-2010	Market	Book
Name of Corporation	Market	# of Shares	Value	Value
STEC INC COM	COMMON STOCK	158	\$ 2,788.70	\$ 2,138.06
	NYSE			
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	426	\$ 12,196.38	\$ 9,062.74
	NYSE			
VISA INC COM CL A	COMMON STOCK	340	\$ 23,929.20	\$ 22,836.54
	NYSE			
WESTERN UN CO COM	COMMON STOCK	4376	\$ 81,262.32	\$ 66,416.93
	NYSE			
Totals this Page			\$ 120,176.60	\$ 100,454.27
Totals Page 13			\$ 500,869.50	\$ 408,822.09
Totals Page 14			\$ 518,046.27	\$ 373,862.01
Totals for Information Technology			\$ 1,139,092.37	\$ 883,138.37

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (Utilities)	FYE 12-31-2010		Market	Book
Name of Corporation	Market	# of Shares	Value	Value
AMERICAN ELEC PWR INC COM	COMMON STOCK	496	\$ 17,846.08	\$ 12,731.34
	NYSE			
EQT CORP COM	COMMON STOCK	1054	\$ 47,261.36	\$ 38,174.29
	NYSE			
NATIONAL GRID PLC SPON ADR NEW	COMMON STOCK	152	\$ 6,745.76	\$ 6,608.06
	NYSE			
NEXTERA ENERGY INC COM	COMMON STOCK	540	\$ 28,074.60	\$ 27,501.52
	NYSE			
NORTHEAST UTILITIES COM	COMMON STOCK	1090	\$ 34,749.20	\$ 26,673.12
	NYSE			
P G & E CORP COM	COMMON STOCK	948	\$ 45,352.32	\$ 39,016.10
	NYSE			
PUBLIC SVC ENTERPRISE GROUP INC COM	COMMON STOCK	207	\$ 6,584.67	\$ 7,071.52
	NYSE			
SEMPRA ENERGY COM	COMMON STOCK	255	\$ 13,382.40	\$ 12,851.94
	NYSE			
Totals for Utilities			\$ 199,996.39	\$ 170,627.89

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Mutual Fund Securities	FYE 12-31-2010		Market	Book
Name of Corporation	Market	# of Shares	Value	Value
BOSTON TRUST SMALL CAP FUND	MUTUAL FUND	30,696.41	\$ 401,202.07	\$ 252,621.16
JP MORGAN MID CAP VALUE FUND CL I # 75	MUTUAL FUND	25,623.54	\$ 601,384.51	\$ 646,961.78
MANAGERS AMG FUNDS - TIMESQUARE MID CAP GROWTH FUND - IN	MUTUAL FUND	55,351.02	\$ 777,128.38	\$ 570,785.55
CRM MID CAP VALUE FD INSTITUTIONAL	MUTUAL FUND	13,883.20	\$ 398,031.23	\$ 269,228.68
Total MID CAP EQUITY FUNDS			\$ 1,776,544.12	\$ 1,486,976.01
ASTON MONTAG & CALDWELL GTH FD CL I	MUTUAL FUND	78,854.24	\$ 1,910,638.28	\$ 1,531,835.64
Total Large Cap Equity Funds			\$ 1,910,638.28	\$ 1,531,835.64
DODGE & COX INTERNATIONAL STOCK FD	MUTUAL FUND	10,915.34	\$ 389,786.72	\$ 431,799.92
FIRST EAGLE OVERSEAS FD I	MUTUAL FUND	35,422.69	\$ 814,013.35	\$ 829,367.66
HARBOR FD INTL FD INST	MUTUAL FUND	12,986.12	\$ 786,309.75	\$ 711,160.90
LAZARD EMERGING MARKETS PORTFOLIO	MUTUAL FUND	51,240.18	\$ 1,116,011.14	\$ 740,396.55
MATHEWS PACIFIC TIGER FD CL I	MUTUAL FUND	47,946.88	\$ 1,123,874.91	\$ 714,458.31
TWEEDY BROWNE FD INC GLOBAL VALUE FD	MUTUAL FUND	16,332.19	\$ 389,032.81	\$ 447,963.54
Total International Equity Funds			\$ 4,619,028.68	\$ 3,875,146.88
PIMCO COMMODITY REALRETURN STRATEG	MUTUAL FUND	183,954.53	\$ 1,708,937.57	\$ 1,411,688.02
Atlantic Trust Mutual Funds Page totals			\$ 10,416,350.72	\$ 8,558,267.71
MARKET LIMITED PARTNERSHIPS				
LASARD LTD SHS A	LTD P/S	176.00	\$ 6,950.24	\$ 4,834.52
ARDEN ALTERNATIVE ADVISORS FUND		8,538.35	\$ 1,072,496.43	\$ 1,000,000.00
AT MLP FUND LLC		1.00	\$ 2,393,925.53	\$ 1,570,000.00
HATTERAS MULTISTRATEGY TEI		1.00	\$ 1,062,469.21	\$ 1,110,000.00
LIGHTHOUSE GLOBAL LONG/SHORT FUND		1.00	\$ 1,649,898.08	\$ 1,520,000.00
			\$ 6,178,789.25	\$ 5,200,000.00

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Mutual Fund Securities		FYE 12-31-2010	Market Value	Book Value
Cash			\$ 2,419,405.37	\$ 2,419,405.37
Bonds			\$ 11,023,556.13	\$ 10,735,512.39
Atlantic Trust - Securities (Materials)			\$ 212,775.05	\$ 144,068.42
Atlantic Trust - Securities (Industrials)			\$ 563,291.52	\$ 424,371.24
Atlantic Trust - Securities (Telecoms)			\$ 58,185.85	\$ 48,099.44
Atlantic Trust - Securities (Consumer Discretionary)			\$ 641,783.28	\$ 475,359.43
Atlantic Trust - Securities (Consumer Staples)			\$ 518,746.87	\$ 433,143.40
Atlantic Trust - Securities (Energy)			\$ 473,327.48	\$ 350,128.10
Atlantic Trust - Securities (Financials)			\$ 698,525.05	\$ 590,934.32
Atlantic Trust - Securities (Health Care)			\$ 634,443.09	\$ 520,427.76
Atlantic Trust - Securities (Infor Technology)			\$ 1,139,092.37	\$ 883,138.37
Atlantic Trust - Securities (Utilities)			\$ 199,996.39	\$ 170,627.89
Totals Common Stock			\$ 5,140,166.95	\$ 4,040,298.37
Mutual Funds			\$ 10,416,350.72	\$ 8,558,267.71
Other Assets			\$ 6,950.24	\$ 4,834.52
Other Assets			\$ 6,178,789.25	\$ 5,200,000.00
Due from Brokers			\$ 17,303.89	\$ 17,303.89
Due to Brokers			\$ (22,390.40)	\$ (22,390.40)
Total Book/Market Value			\$ 35,180,132.23	\$ 30,953,231.95

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

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	
	11408 MUSKET RIM	
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
AUSTIN TX 78738		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 Melinda M. Grace
Telephone No (512) 306-9909 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, 20 115 For calendar year 2010, or other tax year beginning _____, 20____, and ending _____, 20____.6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period7 State in detail why you need the extension Respectfully requesting additional time to recieve tax related information from third party sources in order to complete information for filing Federal forms. Thank you for your consideration.

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 \$	16,000.
8b 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 \$	16,000.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	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 ☐

BAA

FIFZ0502 11/15/10

Form 8868 (Rev 1-2011)