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

2011

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

For calendar year 2011, or tax year beginning

, 2011, and ending

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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 33,257,653.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	501,759.	501,759.	501,759.	
	4 Dividends and interest from securities	735,582.	735,582.	735,582.	
	5a Gross rents				
	b Net rental income or (loss) 139.				
	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)		686,572.		
	8 Net short-term capital gain			369,993.	
	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	68,053.	68,053.	68,053.		
12 Total. Add lines 1 through 11	1,305,394.	1,991,966.	1,675,387.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	5,340.	2,670.		2,670.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs) (don't attach)	6,572.	3,286.		3,286.
	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	203,738.	101,869.		101,867.
	24 Total operating and administrative expenses. Add lines 13 through 23	215,650.	107,825.		107,823.
	25 Contributions, gifts, grants paid	903,350.			903,350.
26 Total expenses and disbursements. Add lines 24 and 25	1,119,000.	107,825.		1,011,173.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	186,394.				
b Net investment income (if negative, enter -0-)		1,884,141.			
c Adjusted net income (if negative, enter -0-)			1,675,387.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	2,419,405.	2,652,681.	2,652,681.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach 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)	2,989,340.	2,931,981.	2,721,635.
	b Investments — corporate stock (attach schedule)	12,598,567.	11,505,500.	9,797,988.
	c Investments — corporate bonds (attach schedule)	7,746,172.	7,348,529.	7,170,829.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	5,199,748.	8,319,517.	7,324,794.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)	1,349,887.	1,489,726.	1,489,726.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	34,403,119.	36,347,934.	33,257,653.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET FUND ASSETS OR FOUNDATIONS	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	34,403,119.	36,347,934.	
	30 Total net assets or fund balances (see instructions)	34,403,119.	36,347,934.	
	31 Total liabilities and net assets/fund balances (see instructions)	34,403,119.	36,347,934.	

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	34,403,119.
2 Enter amount from Part I, line 27a	2	186,394.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	1,843,576.
4 Add lines 1, 2, and 3	4	36,433,089.
5 Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	85,155.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	36,347,934.

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 ACCENTURE PLC CLASS A ORDINARY SHARES	P	06/17/11	07/06/11
b ACE LTD NPV	P	Various	07/06/11
c ALPHA NATURAL RESOURCES INC COM	P	04/27/11	07/06/11
d AMERICAN EXPRESS CO COM	P	04/05/11	07/06/11
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 4,339.		3,778.	561.
b 11,796.		12,087.	-291.
c 7,674.		9,571.	-1,897.
d 2,690.		2,317.	373.
e See Columns (e) thru (h)		7,041,601.	687,826.

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))
a			561.
b			-291.
c			-1,897.
d			373.
e See Columns (i) thru (l)			687,826.

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	686,572.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>	3	369,993.

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))
2010	1,101,040.	33,549,919.	0.032818
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

2 Total of line 1, column (d)	2	0.266936
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	0.053387
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	36,916,309.
5 Multiply line 4 by line 3	5	1,970,851.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,841.
7 Add lines 5 and 6	7	1,989,692.
8 Enter qualifying distributions from Part XII, line 4	8	1,011,173.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	37,683.
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	37,683.
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	37,683.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	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	45,554.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	45,554.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	772.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,099.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 7,099. Refunded	11		

Part VII-A. Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX - Texas		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <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 2011, 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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

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.

1	<u>N/A</u>	
2		0.
3		
4		

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

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

		Amount
1	NOT APPLICABLE	
2		0.
3		
Total. Add lines 1 through 3		None

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Part IX 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 25,854,846.
b Average of monthly cash balances	1b 2,648,493.
c Fair market value of all other assets (see instructions)	1c 8,975,147.
d Total (add lines 1a, b, and c)	1d 37,478,486.
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 37,478,486.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 562,177.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 36,916,309.
6 Minimum investment return. Enter 5% of line 5	6 1,845,815.

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 1,845,815.
2a Tax on investment income for 2011 from Part VI, line 5	2a 37,683.
b Income tax for 2011. (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 37,683.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 1,808,132.
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5 1,808,132.
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 1,808,132.

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 1,011,173.
b Program-related investments — total from Part IX-B	1b 0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required)	3a
b Cash distribution test (attach the required schedule)	3b
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 1,011,173.
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 1,011,173.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,808,132.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	284,918.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	284,918.			
4 Qualifying distributions for 2011 from Part XII, line 4. \$ 1,011,173.				
a Applied to 2010, 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 2011 distributable amount				
e Remaining amount distributed out of corpus	1,011,173.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	1,296,091.			1,296,091.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				512,041.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	0.			

N/A

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test – enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .

c 'Support' alternative test – enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(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
a Paid during the year SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT TX 78738		501(c)(3)	General Purpose	903,350.
Total			3a	903,350.
b Approved for future payment				
Total			3b	

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	64,574.	64,574.	64,574.
OTHER INCOME	4,951.	4,951.	4,951.
ROYALTIES	96.	96.	96.
NET SECTION 1231	-1,843.	-1,843.	-1,843.
OTHER NET RENTAL INC	139.	139.	139.
UNRECAPTURED 1250 GAIN	136.	136.	136.
Total	68,053.	68,053.	68,053.

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	21,970.	10,985.		10,985.
SECTION 59 (E) (2) EXPENDITURE	4,011.	2,006.		2,005.
OTHER DEDUCTIONS FROM PARTNERSHI	762.	381.		381.
AGENCY FEES ATLANTIC TRUST	97,799.	48,899.		48,899.
DOMESTIC PRODUCTION EXPENSES	72.	36.		36.
DEDUCTIONS RELATED TO 2%	79,124.	39,562.		39,561.
Total	203,738.	101,869.		101,867.

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

Other Increases Stmt

NONDIVIDEND DISTRIBUTIONS	573.
CAPTIAL GAINS FROM SALE OF SECURITIES	686,572.
AT MLP FUND LLC INCREASE IN VALUE	516,771.
MANGROVE INVESTORS LP INCREASE IN VALUE	382,192.
VIDA LONGEVITY FUND INCREASE IN VALUE	139,839.
VARIOUS LIMITED P/S & MUTUAL FUND INCREASES	117,629.
Total	1,843,576.

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

Other Decreases Stmt

Federal Taxes	49,568.
HATTERA'S CORE ALTERNATED TEI INSTITUTIONAL FUND LP	35,587.
Total	85,155.

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)
AMERIPRISE FINL INC COM	P	01/18/11	07/05/11
AMERIPRISE FINL INC COM	P	Various	07/06/11

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

Continued

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)
AMERISOURCEBERGEN CORP COM	P	02/14/11	07/05/11
APPLE INC COM	P	Various	07/06/11
AT&T INC COM	P	06/17/11	07/06/11
BASF SE SPONSORED ADR	P	Various	07/06/11
BMC SOFTWARE INC COM	P	03/21/11	07/05/11
BOEING CO COM	P	02/24/11	07/06/11
BOSTON PPTY INC COM	P	02/16/11	07/06/11
CITIGROUP INC COM NEW	P	Various	07/06/11
COVIDIEN PLC SHS	P	02/04/11	07/06/11
DISNEY WALT CO COM	P	Various	07/06/11
EL PASO CORPORATION COM	P	06/22/11	07/05/11
FIFTH THIRD BANCORP COM	P	02/01/11	07/06/11
FOREST OIL CORP	P	06/22/11	07/05/11
FOREST OIL CORP	P	06/22/11	10/10/11
GOLDMAN SACHS GROUP INC COM	P	02/16/11	07/06/11
HALLIBURTON CO COM	P	Various	07/06/11
HSBC HLDGS PLC SPONSORED ADR NEW	P	Various	07/06/11
HUMANA INC COM	P	03/15/11	07/06/11
HUNTINGTON INGALLS INDS INC COM	P	Various	04/11/11
HUNTINGTON INGALLS INDS INC COM	P	02/24/11	04/26/11
ILLINOIS TOOL WKS INC COM	P	Various	07/06/11
INTERNATIONAL BUSINESS MACHS CORP COM	P	06/17/11	08/19/11
JOHNSON & JOHNSON COM	P	06/17/11	07/06/11
KEYCORP NEW COM	P	Various	07/06/11
KOHL'S CORP COM	P	Various	07/06/11
LIBERTY GLOBAL INC COM SER A	P	Various	11/03/11
LINCOLN NATL CORP IND COM	P	Various	07/06/11
LONE PINE RES INC COM	P	06/22/11	10/10/11
LONE PINE RES INC COM	P	06/22/11	10/21/11
MCDONALDS CORP COM	P	09/28/11	12/09/11
NALCO HLDG CO COM	P	Various	01/04/11
NETAPP INC COM	P	12/20/11	12/22/11
NII HLDGS INC COM NEW	P	Various	12/22/11
NORTHROP GRUMMAN CORP COM	P	Various	07/06/11
POLYCOM INC COM	P	03/24/11	07/05/11
RESEARCH IN MOTION LTD COM	P	01/06/11	04/05/11
REYNOLDS AMERICAN INC COM	P	Various	07/06/11
SBA COMMUNICATIONS CORP COM	P	02/14/11	06/22/11
SIMON PPTY GROUP INC NEW COM	P	02/16/11	07/06/11
STEC INC COM	P	04/20/11	07/29/11
SUNTRUST BKS INC COM	P	04/27/11	07/06/11
TIME WARNER CABLE INC COM	P	Various	07/06/11
TIMKEN CO COM	P	03/21/11	07/05/11
UNILEVER N V NEW YORK SHS NEW	P	05/09/11	07/06/11
UNITEDHEALTH GROUP INC COM	P	06/17/11	07/06/11
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	P	Various	07/06/11
WHITING PETE CORP NEW COM	P	Various	09/28/11
CISCO SYS INC COM	P	02/04/11	03/24/11
WHITING PETE CORP NEW COM	P	04/28/11	07/05/11
ABBOTT LABORATORIES COM	P	06/18/10	06/17/11
AMGEN INC COM	P	Various	07/06/11
AMPHENOL CORP CL A	P	08/05/10	07/05/11

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

Continued

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)
AVAGO TECHNOLOGIES LTD SHS	P	10/26/10	07/05/11
BANK NEW YORK MELLON CORP COM	P	07/08/10	04/06/11
BEST BUY INC COM	P	Various	05/17/11
BLACKROCK INC COM	P	05/03/10	04/06/11
BMC SOFTWARE INC COM	P	12/13/10	07/05/11
CHECK POINT SOFTWARE TECH COM	P	07/08/10	07/06/11
CITIGROUP INC COM NEW	P	01/06/11	06/02/11
CITIGROUP INC COM NEW	P	12/27/10	07/06/11
CONOCO PHILLIPS COM	P	04/20/10	04/05/11
CONOCO PHILLIPS COM	P	09/13/10	07/06/11
CVS CAREMARK CORP COM	P	07/28/10	07/06/11
DISNEY WALT CO COM	P	01/08/10	07/06/11
DODGE & COX INTERNATIONAL STOCK FD	P	12/22/10	09/28/11
EATON CORP COM	P	10/26/10	07/05/11
FIFTH THIRD BANCORP COM	P	Various	07/06/11
FIRST EAGLE OVERSEAS FD I 902	P	Various	08/29/11
GENERAL DYNAMICS CORP COM	P	07/08/10	04/08/11
GENERAL DYNAMICS CORP COM	P	07/08/10	04/11/11
GENERAL DYNAMICS CORP COM	P	09/13/10	07/06/11
GOLDMAN SACHS GROUP INC COM	P	09/28/10	07/06/11
HARBOR FD INTL FD INST #2011	P	12/17/10	09/28/11
HESS CORP COM	P	09/13/10	07/06/11
HEWLETT PACKARD CO COM	P	Various	03/15/11
JOHNSON & JOHNSON COM	P	Various	07/06/11
KELLOGG CO COM	P	Various	02/04/11
KIMBERLY CLARK CORP COM	P	Various	02/16/11
KIMBERLY CLARK CORP COM	P	05/28/10	02/24/11
KRAFT FOODS INC CL A	P	Various	07/06/11
LABORATORY CORP AMER HLDGS COM NEW	P	07/08/10	01/06/11
LABORATORY CORP AMER HLDGS COM NEW	P	07/08/10	01/07/11
LUBRIZOL CORP	P	08/05/10	03/21/11
MEDTRONIC INC COM	P	Various	04/08/11
MEDTRONIC INC COM	P	Various	04/11/11
NATIONAL GRID PLC SPON ADR NEW	P	09/10/10	07/06/11
NESTLE S A SPONSORED ADR REPSTG REG SH	P	Various	07/06/11
NEXTERA ENERGY INC COM	P	07/08/10	01/21/11
NII HLDGS INC COM NEW	P	12/10/10	07/05/11
NORTHEAST UTILITIES COM	P	07/08/10	05/10/11
NORTHEAST UTILITIES COM	P	07/08/10	05/11/11
NORTHEAST UTILITIES COM	P	07/08/10	05/11/11
NORTHEAST UTILITIES COM	P	07/08/10	05/11/11
PARKER-HANNIFIN CORP	P	08/12/10	02/01/11
PFIZER INC COM	P	09/10/10	07/06/11
PUBLIC SVC ENTERPRISE GROUP INC	P	Various	02/16/11
REYNOLDS AMERICAN INC COM	P	12/03/10	07/06/11
SEMPRA ENERGY COM	P	07/28/10	07/06/11
SKYWORKS SOLUTIONS INC COM	P	10/15/10	07/05/11
TEMPUR PEDIC INTL INC COM	P	08/05/10	07/05/11
TIME WARNER CABLE INC COM	P	07/08/10	04/19/11
TRIUMPH GROUP INC NEW COM	P	10/26/10	07/05/11
TWEEDY BROWNE FD INC GLOBAL VALUE FD	P	Various	09/28/11
US BANCORP DEL COM NEW	P	08/12/10	07/06/11

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

Continued

(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)
US TREASURY NOTE 2.00% DTD 4/15/2007 DUE 4/15/2012	P	10/19/11	10/18/11
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	P	11/02/10	07/06/11
WAL MART STORES INC COM	P	Various	07/06/11
ABBOTT LABORATORIES COM	P	10/08/10	06/17/11
ABBOTT LABORATORIES COM	P	05/27/09	02/04/11
ABBOTT LABORATORIES COM	P	05/27/09	02/16/11
ABBOTT LABORATORIES COM	P	Various	06/17/11
ACCENTURE PLC CLASS A ORDINARY	P	03/14/07	05/23/11
ACCENTURE PLC CLASS A ORDINARY	P	04/28/10	07/06/11
ADVANCE AUTO PTS INC COM	P	05/15/09	07/05/11
AETNA INC NEW COM	P	05/15/09	07/05/11
AIR PRODS & CHEMS INC COM	P	05/27/09	06/17/11
ALLIANCE DATA SYSTEMS CORP COM	P	03/16/07	07/05/11
ALLIANCE DATA SYSTEMS CORP COM	P	02/19/10	08/01/11
ALTERA CORP COM	P	03/16/07	07/05/11
AMERICAN ELEC PWR INC COM	P	Various	03/15/11
AMERICAN ELEC PWR INC COM	P	05/27/09	07/06/11
AMERICAN EXPRESS CO COM	P	Various	07/06/11
AMERICAN TOWER CORP CL A	P	01/08/10	07/05/11
AMETEK INC NEW COM	P	05/06/10	07/05/11
AMGEN INC COM	P	05/27/09	03/15/11
AMGEN INC COM	P	Various	07/06/11
ANSYS INC COM	P	08/02/07	07/05/11
APACHE CORP COM	P	10/01/09	02/01/11
APACHE CORP COM	P	Various	07/06/11
ASTON MONTAG & CALDWELL GTH FD CL I	P	05/15/09	07/05/11
ASTON MONTAG & CALDWELL GTH FD CL I	P	05/15/09	07/06/11
AT&t INC COM	P	05/27/09	07/06/11
AUTOZONE INC COM	P	05/15/09	07/05/11
AVALONBAY CMNTYS INC COM	P	05/27/09	02/04/11
AVALONBAY CMNTYS INC COM	P	05/27/09	06/17/11
AVALONBAY CMNTYS INC COM	P	05/27/09	07/06/11
BANK NEW YORK MELLON CORP COM	P	Various	04/06/11
BANK NEW YORK MELLON CORP COM	P	Various	05/09/11
BANK NEW YORK MELLON CORP COM	P	05/27/09	07/06/11
BANK NEW YORK MELLON CORP COM	P	Various	10/06/11
BED BATH BEYOND INC COM	P	05/15/09	07/05/11
BERKLEY W R CORP COM	P	06/19/09	01/18/11
BEST BUY INC COM	P	Various	03/24/11
BEST BUY INC COM	P	02/17/10	05/17/11
BHP BILLITON LTD SPNSORED ADR	P	Various	07/06/11
BOEING CO COM	P	01/22/10	07/06/11
BOSTON PPTYS INC COM	P	05/27/09	05/27/11
BROWN FORMAN CORP CL B	P	01/06/10	07/05/11
C H ROBINSON WORLDWIDE INC COM NEW	P	05/15/09	07/05/11
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	P	07/07/09	07/06/11
CATALYST HEALTH SOLUTIONS INC COM	P	01/15/10	07/05/11
CATERPILLAR INC COM	P	11/10/09	02/04/11
CATERPILLAR INC COM	P	11/10/09	03/15/11
CELANESE CORP DEL COM SER A	P	01/11/10	07/05/11
CHECK POINT SOFTWARE TECH COM	P	06/14/10	07/05/11
CHECK POINT SOFTWARE TECH COM	P	01/29/10	07/06/11

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

Continued

(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)
CHURCH & DWIGHT INC COM	P	01/06/10	07/05/11
CISCO SYS INC SR NT 5.25% DTD 2/22/2006	P	06/18/09	02/22/11
COGNIZANT TECH SOLUTIONS CRP COM	P	03/16/07	07/05/11
CONCHO RES INC COM	P	03/26/10	07/05/11
CONOCOPHILLIPS COM	P	Various	07/06/11
COVIDIEN PLC	P	05/27/09	03/15/11
COVIDIEN PLC SHS	P	Various	07/06/11
CVS CAREMARK CORP COM	P	Various	05/23/11
CVS CAREMARK CORP COM	P	Various	07/06/11
DARDEN RESTAURANTS INC COM	P	05/15/09	07/05/11
DAVITA INC COM	P	11/13/08	07/05/11
DICKS SPORTING GOODS INC OC-COM	P	03/16/07	07/05/11
DIGITAL RLTY TR INC COM	P	01/08/10	07/05/11
DISCOVERY COMMUNICATNS NEW	P	06/24/10	07/05/11
DISNEY WALT CO COM	P	03/04/10	07/06/11
DODGE & COX INTERNATIONAL STOCK FD	P	Various	08/11/11
DODGE & COX INTERNATIONAL STOCK FD	P	Various	09/28/11
DOLLAR TREE INC COM	P	05/15/09	07/05/11
DOVER CORP COM	P	11/06/09	07/05/11
DOVER CORP COM	P	Various	07/20/11
EMERGENCY MEDICAL SVCS CORP CL A	P	11/20/09	02/14/11
EQT CORP COM	P	Various	08/19/11
EQT CORP COM	P	07/08/10	08/22/11
EQUINIX INC COM NEW	P	04/24/08	07/05/11
ERICSSON L M TEL CO ADR CL B SEK 10 NEW	P	06/22/09	04/27/11
EXXON MOBIL CORP COM	P	05/27/09	02/02/11
EXXON MOBIL CORP COM	P	05/27/09	06/17/11
EXXON MOBIL CORP COM	P	Various	07/06/11
FEDERAL NATL MTG ASSN 5.00% DTD 10/19/06	P	Various	10/15/11
FIDELITY NATL INFORMATION SVCS INC COM	P	Various	07/05/11
FIFTH THIRD BANCORP COM	P	Various	07/06/11
FIRST EAGLE OVERSEAS FD I #902	P	Various	07/05/11
FIRST EAGLE OVERSEAS FD I #902	P	Various	08/29/11
FISERV INC COM	P	03/16/07	07/05/11
FLUOR CORP NEW COM	P	Various	07/05/11
FREEPORT-MCMORAN COPPER & GOLD INC CL B	P	Various	07/06/11
GAMESTOP CORP NEW CL A	P	05/15/09	07/05/11
GENERAL DYNAMICS CORP COM	P	03/14/07	04/08/11
GENERAL DYNAMICS CORP COM	P	Various	04/08/11
GENERAL DYNAMICS CORP COM	P	05/27/09	06/17/11
GENERAL DYNAMICS CORP COM	P	Various	07/06/11
GENERAL ELEC CAP CORP MEDIUM TERM NTS	P	Various	02/22/11
GENERAL ELEC CO COM	P	Various	07/06/11
GOLDMAN SACHS GROUP INC COM	P	Various	07/06/11
GRAINGER W W INC COM	P	05/15/09	07/05/11
HANSEN NATURAL CORP COM	P	05/15/09	06/22/11
HANSEN NATURAL CORP COM	P	05/15/09	07/05/11
HANSEN NATURAL CORP COM	P	Various	10/27/11
HARBOR FD INTL FD INST #2011	P	03/19/07	07/05/11
HARBOR FD INTL FD INST #2011	P	Various	08/11/11
HARBOR FD INTL FD INST #2011	P	Various	09/28/11
HEINZ H J CO COM	P	10/16/08	07/05/11

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

Continued

(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)
HESS CORP COM	P	Various	02/01/11
HESS CORP COM	P	Various	07/06/11
HEWLETT PACKARD CO COM	P	05/27/09	02/16/11
HEWLETT PACKARD CO COM	P	Various	03/15/11
HEWLETT PACKARD CO COM	P	05/27/09	05/15/11
HUMANA INC COM	P	09/26/08	07/05/11
INTEL CORP COM	P	Various	02/16/11
INTERCONTINENTALEXCHANGE INC COM	P	05/15/09	07/05/11
INTERNATIONAL BUSINESS MACHS CORP COM	P	05/27/09	02/04/11
INTERNATIONAL BUSINESS MACHS CORP COM	P	Various	05/02/11
INTERNATIONAL BUSINESS MACHS CORP COM	P	05/27/09	07/06/11
INTERNATIONAL BUSINESS MACHS CORP COM	P	Various	08/19/11
INTUITIVE SURGICAL INC COM NEW	P	05/15/09	07/05/11
JOHNSON & JOHNSON COM	P	Various	07/06/11
JONES LANG LASALLE INC COM	P	06/19/09	07/05/11
JP MORGAN MID CAP VALUE FUND CL I #758	P	Various	07/05/11
JP MORGAN CHASE & CO COM	P	05/27/09	07/06/11
JUNIPER NETWORKS INC COM	P	05/15/09	07/05/11
KANSAS CITY SOUTHERN COM	P	06/22/10	07/05/11
KELLOGG CO COM	P	11/30/09	02/04/11
KEYCORP NEW COM	P	Various	06/17/11
KEYCORP NEW COM	P	01/27/10	07/06/11
LABORATORY CORP AMER HLDGS COM NEW	P	Various	01/06/11
LABORATORY CORP AMER HLDGS COM NEW	P	03/16/07	02/14/11
LABORATORY CORP AMER HLDGS COM NEW	P	03/16/07	07/05/11
LANDSTAR SYS INC COM	P	03/16/07	07/05/11
LIBERTY GLOBAL INC COM SER A	P	03/16/07	07/05/11
LIBERTY GLOBAL INC COM SER A	P	Various	08/19/11
LIBERTY GLOBAL INC COM SER A	P	Various	11/03/11
LIBERTY GLOBAL INC COM SER A	P	08/31/10	11/03/11
LIBERTY GLOBAL INC COM SER A	P	08/31/10	11/03/11
LIBERTY GLOBAL INC COM SER A	P	08/31/10	11/03/11
LIBERTY GLOBAL INC COM SER A	P	Various	11/03/11
LINCARE HLDGS INC COM	P	03/16/07	07/05/11
LINCOLN NATL CORP IND COM	P	Various	07/06/11
LINEAR TECHNOLOGY CORP COM	P	03/16/07	07/05/11
MANAGERS AMG FUNDS TIMESSQUARE MID CAP GRTH FD	P	03/14/07	07/05/11
MARRIOTT INTERNATIONAL CL A	P	03/16/07	05/31/11
MARRIOTT INTERNATIONAL CL A	P	03/16/07	07/05/11
MARRIOTT VACATIONS WRLDWDE CP COM	P	Various	12/05/11
MARRIOTT VACATIONS WRLDWDE CP COM	P	03/16/07	12/06/11
MASTERCARD INC CL A	P	Various	01/06/11
MATTHEWS PACIFIC TIGER FD CL I	P	Various	07/06/11
MCDONALDS CORP COM	P	05/27/09	04/27/11
MCDONALDS CORP COM	P	05/27/09	07/06/11
MCDONALDS CORP COM	P	Various	12/09/11
MCKESSON CORP COM	P	05/15/09	07/05/11
MEDTRONIC INC COM	P	11/24/09	04/08/11
MERCK & CO INC NEW COM	P	Various	03/15/11
MERCK & CO INC NEW COM	P	05/28/10	06/17/11
MERCK & CO INC NEW COM	P	Various	07/06/11
METLIFE INC COM	P	Various	04/27/11

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

Continued

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)
METLIFE INC COM	P	Various	07/06/11
MICROCHIP TECHNOLOGY INC COM	P	03/16/07	07/05/11
MICROSOFT CORP COM	P	Various	07/06/11
MOHAWK INDS INC COM	P	03/16/07	07/05/11
MOLEX INC COM	P	06/24/10	07/05/11
MORGAN STANLEY FDIC GTD TLGP GTD NT 3.25% DTD	P	06/10/09	12/01/11
MSC INDL DIRECT INC CL A	P	05/06/10	07/05/11
MSCI INC CL A	P	06/19/09	01/18/11
NALCO HLDG CO COM	P	03/16/07	07/05/11
NALCO HLDG CO COM	P	Various	01/04/11
NALCO HLDG CO COM	P	Various	10/04/11
NESTLE S A SPONSORED ADR REPSTG REG SH	P	05/27/09	05/09/11
NESTLE S A SPONSORED ADR REPSTG REG SH	P	05/27/09	06/17/11
NESTLE S A SPONSORED ADR REPSTG REG SH	P	05/27/09	07/06/11
NEXTERA ENERGY INC COM	P	Various	01/21/11
NII HLDGS INC COM NEW	P	12/10/10	12/22/11
NIKE INC CL B	P	03/14/07	07/06/11
NORTHEAST UTILITIES COM	P	11/03/09	05/10/11
NORTHERN TR CORP COM	P	05/27/09	02/04/11
OCCIDENTAL PETE CORP COM	P	05/27/09	02/01/11
OCCIDENTAL PETE CORP COM	P	05/27/09	07/06/11
ORACLE CORP COM	P	05/27/09	07/06/11
PACCAR INC COM	P	10/26/09	02/01/11
PANERA BREAD CO CL A	P	06/15/10	07/05/11
PEABODY ENERGY CORP COM	P	01/06/10	04/27/11
PEABODY ENERGY CORP COM	P	10/17/08	07/05/11
PEABODY ENERGY CORP COM	P	Various	07/06/11
PEPSICO INC COM	P	Various	11/29/11
PETSMART INC COM	P	03/16/07	07/05/11
PFIZER INC COM	P	Various	07/06/11
PG&E CORP COM	P	10/26/09	03/15/11
PG&E CORP COM	P	10/26/09	07/06/11
PG&E ENERGY RECOVERY FDG LLC 2005-1 ENERGY RECOVERY BD A-4 4.37%	P	01/14/08	03/25/11
PG&E ENERGY RECOVERY FDG LLC 2005-1 ENERGY RECOVERY BD A-4 4.37%	P	01/14/08	06/25/11
PG&E ENERGY RECOVERY FDG LLC 2005-1 ENERGY RECOVERY BD A-4 4.37%	P	01/14/08	09/25/11
PG&E ENERGY RECOVERY FDG LLC 2005-1 ENERGY RECOVERY BD A-4 4.37%	P	01/14/08	12/25/11
PNC FINL SVCS GROUP INC COM	P	Various	07/06/11
PRECISION CASTPARTS CORP COM	P	11/03/08	07/05/11
PRECISION CASTPARTS CORP COM	P	07/15/10	09/16/11
PRICE T ROWE GROUP INC COM	P	10/15/09	07/05/11
PRICELINE COM INC COM NEW	P	05/15/09	04/28/11
PRICELINE COM INC COM NEW	P	05/15/09	06/22/11
PRICELINE COM INC COM NEW	P	05/15/09	07/05/11
PRUDENTIAL FINL INC COM	P	05/27/09	04/27/11
PRUDENTIAL FINL INC COM	P	Various	07/06/11
QEP RES INC COM	P	03/16/07	07/05/11
RIVERBED TECHNOLOGY INC COM	P	06/24/10	07/05/11
ROBERT HALF INTL INC COM	P	Various	06/22/11
ROCKWOOD HLDGS INC COM	P	06/15/10	07/05/11
ROGERS COMMUNICATIONS INC CL B	P	02/04/10	02/16/11
ROPER INDS INC NEW COM	P	06/03/09	07/05/11
SEMPRA ENERGY COM	P	05/03/10	07/06/11

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

Continued

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)
SHIRE LIMITED AMERICAN DEPOSITARY SHARES	P	03/16/07	07/05/11
SOUTHWESTERN ENERGY CO COM	P	05/15/09	07/05/11
ST JUDE MED INC COM	P	03/16/07	07/05/11
STAPLES INC COM	P	05/27/09	03/15/11
STEC INC COM	P	11/12/09	07/05/11
STEC INC COM	P	11/12/09	07/29/11
STERICYCLE INC COM	P	05/15/09	07/05/11
STRYKER CORP COM	P	Various	03/11/11
TARGET CORP COM	P	07/28/09	04/05/11
THERMO FISHER CORP COM	P	05/27/09	07/06/11
TIME WARNER CABLE INC COM	P	03/24/10	04/19/11
TJX COS INC NEW COM	P	05/15/09	07/05/11
TJX COS INC NEW COM	P	Various	07/06/11
TJX COS INC NEW COM	P	08/09/10	09/28/11
TJX COS INC NEW COM	P	08/09/10	09/28/11
TRAVELERS COS INC COM	P	05/27/09	02/16/11
TWEEDY BROWNE FD INC GLOBAL VALUE FD	P	Various	08/23/11
TWEEDY BROWNE FD INC GLOBAL VALUE FD	P	Various	09/28/11
TYCO INTERNATIONAL LTD SHS	P	10/26/09	02/24/11
UNION PAC CORP COM	P	11/10/09	07/06/11
UNITED STS STL CORP NEW COM	P	11/10/09	05/09/11
UNITED TECHNOLOGIES CORP COM	P	05/27/09	07/06/11
UNITEDHEALTH GROUP INC COM	P	04/15/10	06/21/11
UNITEDHEALTH GROUP INC COM	P	05/27/09	07/06/11
US BANCORP DEL COM NEW	P	Various	04/27/11
US BANCORP DEL COM NEW	P	Various	07/06/11
US TREASURY NOTE 2.00% DTD 4/15/07 DUE 4/15/12	P	06/10/09	10/18/11
VERIZON COMMUNICATIONS INC COM	P	05/27/09	07/06/11
VF CORP COM	P	Various	08/19/11
VF CORP COM	P	10/17/07	09/28/11
VF CORP COM	P	Various	09/29/11
VF CORP COM	P	07/08/10	10/07/11
VF CORP COM	P	07/08/10	10/07/11
VORNADO REALTY TRUST	P	10/16/09	02/16/11
WAL MART STORES INC COM	P	05/27/09	02/24/11
WAL MART STORES INC COM	P	Various	06/17/11
WAL MART STORES INC COM	P	Various	07/06/11
WALGREEN CO COM	P	Various	01/20/11
WALGREEN CO COM	P	Various	09/20/11
WAL-MART STORES INC NT 4.55% DTD 4/29/03 DUE 5/1/13	P	06/03/09	11/02/11
WASTE MANAGEMENT INC COM	P	05/27/09	02/04/11
WASTE MANAGEMENT INC COM	P	05/27/09	06/17/11
WEATHERFORD INTERNATIONAL LTD	P	Various	07/05/11
WELLS FARGO & CO NEW COM	P	05/27/09	07/06/11
WESTERN UN CO COM	P	Various	06/13/11
WESTERN UN CO COM	P	05/15/09	06/22/11
BANK OF AMERICA CORP COM	P	Various	10/06/11
CISCO SYS INC COM	P	05/27/09	03/24/11
WESTERN UN CO COM	P	12/05/07	06/22/11
LAZARD LTD SHS A	P	06/19/09	07/05/11
LAZARD LTD SHS A	P	Various	09/09/11
MLP FUND LLC	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

Continued

(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)
MLP FUND LLC	P	Various	Various
VIDA LONGEV FUND LP	P	Various	Various
VIDA LONGEV FUND 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)
1,554.		1,646.	-92.
7,698.		7,800.	-102.
2,320.		2,023.	297.
8,791.		8,658.	133.
2,834.		2,801.	33.
12,226.		10,695.	1,531.
2,217.		1,956.	261.
2,465.		2,335.	130.
2,325.		1,999.	326.
7,438.		8,698.	-1,260.
2,101.		1,906.	195.
6,187.		6,088.	99.
2,900.		2,882.	18.
956.		1,180.	-224.
1,742.		1,679.	63.
3,050.		5,539.	-2,489.
1,336.		1,688.	-352.
11,384.		10,093.	1,291.
10,435.		10,985.	-550.
10,108.		7,716.	2,392.
766.		803.	-37.
12.		13.	-1.
17,052.		15,802.	1,250.
5,942.		6,085.	-143.
3,913.		3,846.	67.
3,358.		3,753.	-395.
8,825.		9,135.	-310.
12,893.		12,868.	25.
2,871.		3,129.	-258.
1,034.		2,118.	-1,084.
2.		4.	-2.
7,446.		6,757.	689.
19,027.		17,866.	1,161.
21,930.		21,799.	131.
1,026.		1,835.	-809.
8,515.		7,640.	875.
2,506.		1,909.	597.
7,125.		8,047.	-922.
4,326.		3,847.	479.
4,815.		5,555.	-740.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

Continued

(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)
9,612.		8,626.	986.
1,454.		2,852.	-1,398.
7,872.		8,519.	-647.
10,109.		9,178.	931.
1,837.		1,750.	87.
10,288.		10,151.	137.
424.		400.	24.
11,233.		12,422.	-1,189.
35,059.		60,964.	-25,905.
1,978.		2,516.	-538.
2,545.		3,018.	-473.
3,565.		3,366.	199.
2,247.		2,061.	186.
1,796.		1,494.	302.
2,882.		1,711.	1,171.
23,386.		19,995.	3,391.
24,208.		24,483.	-275.
17,936.		16,726.	1,210.
166.		142.	24.
21,110.		11,042.	10,068.
16.		20.	-4.
5,747.		6,563.	-816.
2,570.		1,837.	733.
2,129.		1,551.	578.
1,279.		1,072.	207.
1,655.		1,450.	205.
4,370.		5,328.	-958.
1,569.		1,314.	255.
1,874.		1,800.	74.
20,302.		20,097.	205.
2,169.		1,758.	411.
15,718.		12,793.	2,925.
1,939.		1,617.	322.
1,069.		1,160.	-91.
9,575.		11,155.	-1,580.
2,226.		1,635.	591.
34,136.		36,255.	-2,119.
14,841.		13,041.	1,800.
3,311.		3,108.	203.
2,407.		2,257.	150.
6,092.		5,707.	385.
10,829.		8,970.	1,859.
9,004.		7,552.	1,452.
6,728.		5,664.	1,064.
11,651.		8,302.	3,349.
13,087.		13,552.	-465.
24,068.		19,889.	4,179.
7,544.		6,608.	936.
3,760.		3,064.	696.
12,213.		11,448.	765.
1,751.		1,720.	31.
6,122.		4,614.	1,508.
2,094.		1,591.	503.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

Continued

(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)
5,273.		3,993.	1,280.
2,918.		2,212.	706.
8,592.		5,970.	2,622.
2,926.		2,397.	529.
6,647.		7,072.	-425.
8,501.		7,249.	1,252.
1,275.		1,214.	61.
1,751.		1,661.	90.
2,276.		989.	1,287.
1,081.		821.	260.
1,917.		1,594.	323.
4,537.		4,982.	-445.
1,135.		1,010.	125.
162.		160.	2.
5,431.		5,660.	-229.
10,140.		9,693.	447.
2,945.		3,011.	-66.
6,040.		5,817.	223.
1,711.		1,643.	68.
7,234.		6,280.	954.
17,783.		11,155.	6,628.
8,677.		6,094.	2,583.
1,926.		1,345.	581.
1,561.		905.	656.
7,742.		5,349.	2,393.
4,502.		2,799.	1,703.
24,853.		14,543.	10,310.
4,286.		1,899.	2,387.
5,760.		4,312.	1,448.
12,727.		8,419.	4,308.
14,187.		9,016.	5,171.
2,836.		2,343.	493.
3,193.		1,909.	1,284.
1,643.		1,543.	100.
13,022.		11,727.	1,295.
2,935.		1,550.	1,385.
2,379.		1,792.	587.
17,283.		11,953.	5,330.
130,000.		91,101.	38,899.
100,000.		69,780.	30,220.
12,051.		9,321.	2,730.
4,757.		2,531.	2,226.
3,755.		1,914.	1,841.
4,130.		1,856.	2,274.
9,744.		4,175.	5,569.
32,257.		32,464.	-207.
6,231.		5,958.	273.
3,894.		3,987.	-93.
10,792.		26,800.	-16,008.
2,609.		1,230.	1,379.
4,087.		3,260.	827.
6,988.		8,053.	-1,065.
9,556.		10,889.	-1,333.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

Continued

(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)
17,755.		10,246.	7,509.
7,247.		5,605.	1,642.
8,970.		3,605.	5,365.
2,205.		1,559.	646.
1,694.		1,068.	626.
8,438.		5,588.	2,850.
2,309.		1,588.	721.
1,394.		840.	554.
6,447.		3,838.	2,609.
2,962.		1,848.	1,114.
2,767.		1,489.	1,278.
10,410.		5,785.	4,625.
2,162.		1,604.	558.
250,000.		263,825.	-13,825.
6,493.		3,794.	2,699.
2,624.		1,360.	1,264.
29,426.		21,488.	7,938.
3,167.		2,115.	1,052.
10,021.		7,457.	2,564.
17,792.		16,409.	1,383.
8,316.		7,074.	1,242.
1,923.		1,231.	692.
1,319.		779.	540.
2,791.		1,970.	821.
1,820.		1,467.	353.
1,855.		1,595.	260.
6,581.		5,441.	1,140.
163,000.		228,773.	-65,773.
162,121.		197,699.	-35,578.
3,181.		1,297.	1,884.
3,171.		1,847.	1,324.
3,864.		2,495.	1,369.
10,246.		7,784.	2,462.
20,385.		14,468.	5,917.
9,437.		6,685.	2,752.
1,531.		1,323.	208.
7,127.		4,457.	2,670.
834.		683.	151.
3,634.		3,142.	492.
13,828.		10,982.	2,846.
400,000.		420,276.	-20,276.
1,321.		813.	508.
8,127.		6,540.	1,587.
110,000.		118,130.	-8,130.
681,418.		691,141.	-9,723.
4,351.		3,480.	871.
1,357.		992.	365.
17,641.		8,486.	9,155.
1,834.		1,778.	56.
18,525.		18,919.	-394.
5,759.		4,496.	1,263.
3,726.		2,898.	828.
9,245.		6,786.	2,459.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

Continued

(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)
250,000.		262,196.	-12,196.
8,170.		6,638.	1,532.
17,636.		18,515.	-879.
3,001.		1,479.	1,522.
4,703.		2,691.	2,012.
4,017.		2,093.	1,924.
7,377.		3,321.	4,056.
100,000.		94,726.	5,274.
300,000.		331,074.	-31,074.
298,223.		274,206.	24,017.
1,655.		1,268.	387.
3,073.		2,023.	1,050.
19,591.		13,867.	5,724.
1,861.		1,305.	556.
28,041.		6,787.	21,254.
10,674.		9,104.	1,570.
2,403.		1,242.	1,161.
7,109.		6,370.	739.
1,798.		1,359.	439.
3,444.		2,162.	1,282.
24,087.		17,640.	6,447.
10,643.		6,177.	4,466.
66,322.		44,807.	21,515.
1,526.		600.	926.
14,436.		12,914.	1,522.
1,822.		618.	1,204.
80,000.		84,350.	-4,350.
18,162.		15,604.	2,558.
2,474.		1,691.	783.
2,541.		1,677.	864.
5,448.		5,365.	83.
3,598.		3,590.	8.
5,547.		4,861.	686.
21,160.		16,021.	5,139.
5,681.		4,643.	1,038.
2,451.		1,786.	665.
1,365.		1,243.	122.
2,496.		1,641.	855.
13,853.		8,969.	4,884.
10,145.		4,965.	5,180.
1,223.		794.	429.
549.		356.	193.
8,572.		5,531.	3,041.
13,569.		7,264.	6,305.
1,958.		1,639.	319.
10,795.		9,270.	1,525.
1,740.		1,787.	-47.
80,000.		66,859.	13,141.
24.		31.	-7.
2,233.		2,888.	-655.
453.		481.	-28.
13.		21.	-8.
10,862.		7,820.	3,042.

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

Continued

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)
100,000.		78,473.	21,527.
2,880.		2,140.	740.
8,578.		5,784.	2,794.
14,599.		8,536.	6,063.
2,518.		1,156.	1,362.
11,138.		11,923.	-785.
2,675.		2,297.	378.
3,715.		3,539.	176.
5,670.		4,355.	1,315.
2,495.		1,986.	509.
18,329.		13,368.	4,961.
4,284.		3,961.	323.
8,908.		6,929.	1,979.
1,338.		1,846.	-508.
2,320.		1,766.	554.
400,000.		413,171.	-13,171.
1,385.		1,052.	333.
4,973.		3,278.	1,695.
2,612.		2,218.	394.
14,184.		8,088.	6,096.
49,124.		30,246.	18,878.
9,465.		5,524.	3,941.
3,030.		1,770.	1,260.
9,400.		5,415.	3,985.
17,098.		16,054.	1,044.
2,995.		5,999.	-3,004.
17,505.		9,814.	7,691.
22,554.		14,262.	8,292.
7,101.		7,321.	-220.
989.		628.	361.
31,023.		18,476.	12,547.
6,796.		3,896.	2,900.
6,752.		5,104.	1,648.
2,242.		1,441.	801.
7,579.		5,928.	1,651.
3,041.		1,645.	1,396.
15,484.		11,266.	4,218.
31,458.		33,120.	-1,662.
2,709.		1,799.	910.
28,863.		20,594.	8,269.
4,686.		4,551.	135.
2,549.		2,505.	44.
17,382.		17,550.	-168.
16,625.		16,785.	-160.
19,179.		19,364.	-185.
18,877.		19,059.	-182.
24,193.		16,639.	7,554.
2,340.		920.	1,420.
2,389.		1,533.	856.
2,492.		1,961.	531.
2,717.		499.	2,218.
4,847.		998.	3,849.
5,363.		998.	4,365.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

Continued

(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)
5,480.		3,434.	2,046.
19,644.		11,577.	8,067.
1,767.		1,197.	570.
3,138.		1,129.	2,009.
7,430.		7,679.	-249.
4,109.		1,830.	2,279.
5,991.		5,155.	836.
2,510.		1,347.	1,163.
12,273.		11,638.	635.
4,252.		2,803.	1,449.
1,275.		1,137.	138.
3,242.		2,576.	666.
6,045.		6,083.	-38.
950.		744.	206.
1,033.		1,394.	-361.
2,565.		1,463.	1,102.
18,557.		10,211.	8,346.
5,935.		5,057.	878.
9,056.		5,280.	3,776.
24,141.		16,686.	7,455.
5,369.		2,692.	2,677.
3,225.		2,417.	808.
10,713.		7,884.	2,829.
7,608.		5,614.	1,994.
6,064.		3,972.	2,092.
170,000.		243,017.	-73,017.
183,539.		199,965.	-16,426.
7,106.		5,391.	1,715.
22,708.		13,235.	9,473.
7,929.		6,476.	1,453.
9,032.		5,146.	3,886.
16,893.		10,146.	6,747.
10,447.		5,419.	5,028.
6,078.		5,686.	392.
10,495.		7,523.	2,972.
451,048.		462,860.	-11,812.
12,617.		9,156.	3,461.
17,023.		12,805.	4,218.
4,144.		2,521.	1,623.
3,871.		2,330.	1,541.
2,336.		1,332.	1,004.
1,566.		888.	678.
10,758.		7,445.	3,313.
3,489.		3,305.	184.
3,380.		3,258.	122.
7,779.		7,265.	514.
20,385.		15,842.	4,543.
19,639.		16,280.	3,359.
265,250.		264,328.	922.
1,659.		1,234.	425.
6,979.		5,331.	1,648.
1,883.		1,802.	81.
16,077.		13,855.	2,222.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

Continued

(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)
32,551.		24,143.	8,408.
4,404.		3,668.	736.
6,987.		33,447.	-26,460.
4,771.		5,014.	-243.
4,404.		5,106.	-702.
1,524.		0.	1,524.
4,535.		0.	4,535.
225,365.		0.	225,365.
118,884.		0.	118,884.
25,455.		0.	25,455.
1,901.		0.	1,901.
Total		<u>7,041,601.</u>	<u>687,826.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-92.
			-102.
			297.
			133.
			33.
			1,531.
			261.
			130.
			326.
			-1,260.
			195.
			99.
			18.
			-224.
			63.
			-2,489.
			-352.
			1,291.
			-550.
			2,392.
			-37.
			-1.
			1,250.
			-143.
			67.
			-395.
			-310.
			25.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

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	
			-258.
			-1,084.
			-2.
			689.
			1,161.
			131.
			-809.
			875.
			597.
			-922.
			479.
			-740.
			986.
			-1,398.
			-647.
			931.
			87.
			137.
			24.
			-1,189.
			-25,905.
			-538.
			-473.
			199.
			186.
			302.
			1,171.
			3,391.
			-275.
			1,210.
			24.
			10,068.
			-4.
			-816.
			733.
			578.
			207.
			205.
			-958.
			255.
			74.
			205.
			411.
			2,925.
			322.
			-91.
			-1,580.
			591.
			-2,119.
			1,800.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

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	
			203.
			150.
			385.
			1,859.
			1,452.
			1,064.
			3,349.
			-465.
			4,179.
			936.
			696.
			765.
			31.
			1,508.
			503.
			1,280.
			706.
			2,622.
			529.
			-425.
			1,252.
			61.
			90.
			1,287.
			260.
			323.
			-445.
			125.
			2.
			-229.
			447.
			-66.
			223.
			68.
			954.
			6,628.
			2,583.
			581.
			656.
			2,393.
			1,703.
			10,310.
			2,387.
			1,448.
			4,308.
			5,171.
			493.
			1,284.
			100.
			1,295.

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

Continued

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))
			1,385.
			587.
			5,330.
			38,899.
			30,220.
			2,730.
			2,226.
			1,841.
			2,274.
			5,569.
			-207.
			273.
			-93.
			-16,008.
			1,379.
			827.
			-1,065.
			-1,333.
			7,509.
			1,642.
			5,365.
			646.
			626.
			2,850.
			721.
			554.
			2,609.
			1,114.
			1,278.
			4,625.
			558.
			-13,825.
			2,699.
			1,264.
			7,938.
			1,052.
			2,564.
			1,383.
			1,242.
			692.
			540.
			821.
			353.
			260.
			1,140.
			-65,773.
			-35,578.
			1,884.
			1,324.
			1,369.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

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))
			2,462.
			5,917.
			2,752.
			208.
			2,670.
			151.
			492.
			2,846.
			-20,276.
			508.
			1,587.
			-8,130.
			-9,723.
			871.
			365.
			9,155.
			56.
			-394.
			1,263.
			828.
			2,459.
			-12,196.
			1,532.
			-879.
			1,522.
			2,012.
			1,924.
			4,056.
			5,274.
			-31,074.
			24,017.
			387.
			1,050.
			5,724.
			556.
			21,254.
			1,570.
			1,161.
			739.
			439.
			1,282.
			6,447.
			4,466.
			21,515.
			926.
			1,522.
			1,204.
			-4,350.
			2,558.
			783.

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

Continued

Columns (i) thru (l)

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	
			864.
			83.
			8.
			686.
			5,139.
			1,038.
			665.
			122.
			855.
			4,884.
			5,180.
			429.
			193.
			3,041.
			6,305.
			319.
			1,525.
			-47.
			13,141.
			-7.
			-655.
			-28.
			-8.
			3,042.
			21,527.
			740.
			2,794.
			6,063.
			1,362.
			-785.
			378.
			176.
			1,315.
			509.
			4,961.
			323.
			1,979.
			-508.
			554.
			-13,171.
			333.
			1,695.
			394.
			6,096.
			18,878.
			3,941.
			1,260.
			3,985.
			1,044.
			-3,004.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

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	
			7,691.
			8,292.
			-220.
			361.
			12,547.
			2,900.
			1,648.
			801.
			1,651.
			1,396.
			4,218.
			-1,662.
			910.
			8,269.
			135.
			44.
			-168.
			-160.
			-185.
			-182.
			7,554.
			1,420.
			856.
			531.
			2,218.
			3,849.
			4,365.
			2,046.
			8,067.
			570.
			2,009.
			-249.
			2,279.
			836.
			1,163.
			635.
			1,449.
			138.
			666.
			-38.
			206.
			-361.
			1,102.
			8,346.
			878.
			3,776.
			7,455.
			2,677.
			808.
			2,829.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

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))
			1,994.
			2,092.
			-73,017.
			-16,426.
			1,715.
			9,473.
			1,453.
			3,886.
			6,747.
			5,028.
			392.
			2,972.
			-11,812.
			3,461.
			4,218.
			1,623.
			1,541.
			1,004.
			678.
			3,313.
			184.
			122.
			514.
			4,543.
			3,359.
			922.
			425.
			1,648.
			81.
			2,222.
			8,408.
			736.
			-26,460.
			-243.
			-702.
			1,524.
			4,535.
			225,365.
			118,884.
			25,455.
			1,901.
Total			687,826.

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Mutual Fund Securities	FYE 12-31-2011	Market	Book
		Value	Value
Cash		\$ 2,652,680.89	\$ 2,652,680.89
Bonds		\$ 10,280,510.39	\$ 9,892,464.44
Atlantic Trust - Securities (Materials)		\$ 188,609.18	\$ 148,978.78
Atlantic Trust - Securities (Industrials)		\$ 570,080.08	\$ 458,865.10
Atlantic Trust - Securities (Telecoms)		\$ 23,392.30	\$ 18,059.78
Atlantic Trust - Securities (Consumer Discretionary)		\$ 766,497.68	\$ 584,072.97
Atlantic Trust - Securities (Consumer Staples)		\$ 447,205.56	\$ 364,974.22
Atlantic Trust - Securities (Energy)		\$ 539,779.75	\$ 447,335.27
Atlantic Trust - Securities (Financials)		\$ 464,410.65	\$ 541,686.34
Atlantic Trust - Securities (Health Care)		\$ 710,200.51	\$ 563,872.67
Atlantic Trust - Securities (Infor Technology)		\$ 1,425,746.40	\$ 1,208,204.46
Atlantic Trust - Securities (Utilities)		\$ 109,826.24	\$ 101,570.26
Totals Common Stock		\$ 5,245,748.35	\$ 4,437,619.85
Mutual Funds		\$ 6,259,752.04	\$ 5,360,367.85
Market Limited Partnerships		\$ 9,809,243.17	\$ 8,814,519.73
Tptal Market Limited Partnerships		\$ 9,809,243.17	\$ 8,814,519.73
Due from Brokers			
Due to Brokers			
Total Book/Market Value		\$ 34,247,934.84	\$ 31,157,652.76

J CAMPBELL MURRELL FUND
SCHEDULE OF BOOK-FMV

ATLANTIC TRUST		AS OF 12-31-2011		Fair
	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
Cash		0.00	\$ -	\$ -
INVESCO SHORT TERM LIQ		2,652,680.89	\$ 2,652,680.89	\$ 2,652,680.89
Totals for cash			\$ 2,652,680.89	\$ 2,652,680.89

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2011		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	\$ 259,055.00	\$ 267,837.00
Federal Home Loan Bks Cons Bds 5.375% DTD 05/03/2006 Due 5/18/16	Bond	150,000	\$ 178,075.50	\$ 154,894.35
Federal Natl Mtg Assn 5.375% DTD 06/08/2007 Due 6/12/17	Bond	125,000	\$ 151,211.25	\$ 130,399.88
US Treasury Note 4.25% DTD 11/15/03 Due 11/15/13	Bond	150,000	\$ 161,121.00	\$ 157,757.81
US Treasury Note 5.125% DTD 05/15/06 Due 5/15/16	Bond	150,000	\$ 178,512.00	\$ 156,298.83
US TREASURY NOTE 2.500% DTD 07/15/06 DUE 7/15/2016 TIPS	Bond	392,434.00	\$ 454,120.70	\$ 409,750.05
US Treasury Note 4.875% DTD 08/15/06 Due 08/15/16	Bond	125,000	\$ 148,272.50	\$ 131,376.95
US Treasury Note 2.375% DTD 01/15/2007 DUE 01/15/2017 TISP	Bond	449,136	\$ 521,631.04	\$ 472,414.20
US Treasury Note 1.375% DTD 1/15/2010 DUE 1/15/20120 TISP	Bond	418,848	\$ 477,289.86	\$ 465,740.70
US TREASURY NOTE 3.50% DTD 05/15/2010 DUE 05/15/2020	Bond	350,000	\$ 402,692.50	\$ 375,165.46
Total Treas & Federal Agencies			\$ 2,931,981.35	\$ 2,721,635.23

J Campbell Murrell Funds
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2011		Fair	
	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
ABBOT LABS NTS	Bond	250,000	\$ 260,500.00	\$ 272,480.00
5.15% DTD 11/09/2007 Due 11/30/2012				
Callable				
BellSouth Corp	Bond	200,000	\$ 206,696.00	\$ 206,420.00
4.75% DTD 11/15/2004 Due 11/15/2012				
Callable				
Caterpillar Finl Svcs Mtns FR	Bond	250,000	\$ 292,245.00	\$ 279,075.00
5.45% DTD 03/27/2008 Due 04/15/2018				
Non-Callable				
Caterpillar Inc NT - (callable)	Bond	250,000	\$ 293,365.00	\$ 260,140.00
5.70% DTD 08/08/2006 Due 8/15/16				
Chevron Corp SR NT Callable	Bond	250,000	\$ 267,350.00	\$ 255,740.00
3.95% DTD 03/03/2009 Due 03/03/2014				
Cisco Sys Inc Sr NT 4.45% DTD	Bond	300,000	\$ 341,082.00	\$ 322,756.00
11/17/2009 Due 01/15/2020 Callable				
Citigroup Inc Global Sub NT 5.625%	Bond	125,000	\$ 126,887.50	\$ 127,888.75
DTD 08/26/2002 Due 08/27/2012				
Conocophillips GTD 4.60% DTD	Bond	250,000	\$ 276,497.50	\$ 257,870.00
05/21/2009 Due 01/15/2015 Callable				
Disney Walt Co 4.70% DTD	Bond	250,000	\$ 259,430.00	\$ 263,750.00
12/04/2007 Due 12/01/2012 Callable				
DU PONT E I DE NEMOURS & CO NT	Bond	300,000	\$ 339,027.00	\$ 333,061.00
4.25% DTD 03/25/2011 DUE 04/01/2021				
General Elec CO NT	Bond	200,000	\$ 229,552.00	\$ 225,002.00
5.25% DTD 12/06/2007 DUE 12/06/2017				
Goldman Sachs Group Inc	Bond	125,000	\$ 127,763.75	\$ 122,432.50
5.125% DTD 01/12/2005 DUE 01/15/15				
GOOGLE INC NT	Bond	300,000	\$ 327,966.00	\$ 323,552.60
3.625% DTD 05/19/2011 DUE 05/19/2021				
CALLABLE				
Page 2 bond totals			\$ 3,348,361.75	\$ 3,250,167.85

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2011		Fair	
	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
HEWLETT PACKARD CO GLOB NT	Bond	200,000	\$ 205,086.00	\$ 203,892.60
4.30% DTD 05/31/2011 DUE 06/01/2021				
CALLABLE				
International Business Machs Corp NT	Bond	250,000	\$ 258,515.00	\$ 269,055.50
4.75% DTD 11/27/2002 Due 11/29/2012				
J P Morgan Chase & CO SUB NT	Bond	125,000	\$ 126,255.00	\$ 133,258.63
6.625% DTD 03/13/2002 Due 3/15/12				
JPMORGAN Chase & Co FDIC TLGP GTD NT	Bond	400,000	\$ 403,860.00	\$ 399,468.08
2.215% DTD 12/22/2008 Due 6/22/2012				
Non-Callable				
MCDONALDS CORP MED TERM NT FR 5.35%	Bond	200,000	\$ 238,980.00	\$ 229,688.00
DTD 02/29/2008 DUE 03/01/2018 CALLABLE				
MERCK & CO INC NT	Bond	250,000	\$ 275,307.50	\$ 264,371.50
4.00% dtd 06/25/2009 DUE 06/30/2015				
Merrill Lynch & Co Med Term NTS Tranche	Bond	125,000	\$ 120,417.50	\$ 121,992.50
# TR 00453 5.00% DTD 11/22/2004 Due 1/15/2015				
Pepsico Inc NT	Bond	250,000	\$ 261,562.50	\$ 261,600.00
4.65% DTD 12/04/2007 Due 02/15/2013				
Pfizer Inc GLBL SR NT 4.50% DTD	Bond	250,000	\$ 269,530.00	\$ 266,113.50
02/03/2004 Due 02/15/2014 Non-Call				
PG&E Energy Recovery FDG LLC 2005-1	Bond	25,898	\$ 26,195.79	\$ 26,147.65
Energy Recovery BD A-\$ 4.37% DTD				
02/10/2005 Due 06/25/2014				
SBC Communications Inc Global NT	Bond	50,000	\$ 51,616.50	\$ 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	\$ 260,295.00	\$ 263,070.00
1/15/2008 Due 01/15/2013 CALLABLE				
UNITED TECHNOLOGIES CORP NT 4.875%	Bond	250,000	\$ 280,830.00	\$ 271,942.00
DTD 4/29/2005 DTD 04/29/2005 DUE 05/01/2015				
Page 3 totals			\$ 2,778,450.79	\$ 2,763,642.96

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2011		Fair	
	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
VERIZON COMMUNICATIONS INC 6.10%	Bond	250,000	\$ 300,342.50	\$ 258,510.00
DTD 04/04/2008 DUE 04/15/2018 CALLABLE				
Wal-Mart Stores Inc NT 4.25% DTD	Bonds	350,000.00	\$ 404,421.50	\$ 397,699.00
04/18/2011 Due 04/15/2021 NCALLABLE				
WELLS FARGO & CO NEW SR UNSECD	Bonds	250,000.00	\$ 284,882.50	\$ 280,756.00
5.625% DTD 12/10/2007 DUE 12/11/2017				
SHELL INTERNATIONAL FIN BV GTD NT	Bonds	200,000.00	\$ 232,070.00	\$ 220,053.40
% DTD 09/22/2009 DUE 09/22/2019 CALLABLE				
Total Bonds - Page 4			\$ 1,221,716.50	\$ 1,157,018.40
Total Bonds - Page 4			\$ 1,221,716.50	\$ 1,157,018.40
Total Bonds - Page 3			\$ 2,778,450.79	\$ 2,763,642.96
Totals Bonds - Page 2			\$ 3,348,361.75	\$ 3,250,167.85
Totals Bonds - Page 1			\$ 2,931,981.35	\$ 2,721,635.23
Bond Totals			\$ 10,280,510.39	\$ 9,892,464.44

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

Atlantic Trust - Securities	FOR YEAR ENDING 12-31-2011			Fair	
MATERIALS	Description	# of	Market	Book	
Name of Corporation	Market	Shares	Value	Value	
CELANESE CORP DEL COM SER A	COMMON STOCK	245	\$ 10,846.15	\$ 7,984.44	
	NYSE				
FMC CORP COM NEW	COMMON STOCK	78	\$ 6,711.12	\$ 5,372.48	
	NYSE				
FREEPORT-MCMORAN C & G INC	COMMON STOCK	1070	\$ 39,365.30	\$ 34,940.21	
	NYSE				
PRAXAIR INC COM	COMMON STOCK	865	\$ 92,468.50	\$ 71,843.22	
	NYSE				
ROCKWOOD HLDGS INC COM	COMMON STOCK	328	\$ 12,913.36	\$ 5,903.14	
	NYSE				
VALSPAR CORP COM	COMMON STOCK	675	\$ 26,304.75	\$ 22,935.29	
	NYSE				
MATERIAL TOTALS			\$ 188,609.18	\$ 148,978.78	

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2011		Fair	
INDUSTRIALS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
AMETEK INC NEW Com	COMMON STOCK	320	\$ 13,472.00	\$ 6,985.23
	NYSE			
C H ROBINSON WORLDWIDE INC COM	COMMON STOCK	98	\$ 6,838.44	\$ 4,972.81
	NYSE			
CORRECTIONS CORP AMER NEW COM	COMMON STOCK	940	\$ 19,147.80	\$ 21,122.36
	NYSE			
DANAHER CORP COM	COMMON STOCK	1,485	\$ 69,854.40	\$ 57,651.52
	NYSE			
DOVER CORP COM	COMMON STOCK	151	\$ 8,765.55	\$ 6,056.71
	NYSE			
EATON CORP COM	COMMON STOCK	194	\$ 8,444.82	\$ 8,666.37
	NYSE			
FLUOR CORP NEW COM	COMMON STOCK	125	\$ 6,281.25	\$ 5,866.76
	NYSE			
GENERAL ELEC CO COM	COMMON STOCK	6,587	\$ 117,973.17	\$ 86,615.81
	NYSE			
GRAINGER W W INC COM	COMMON STOCK	89	\$ 16,659.91	\$ 6,759.13
	NYSE			
KANSAS CITY SOUTHERN COM	COMMON STOCK	191	\$ 12,989.91	\$ 6,792.07
	NYSE			
LANDSTAR SYS INC COM	COMMON STOCK	128	\$ 6,133.76	\$ 4,713.24
	NYSE			
MSC INDL DIRECT INC CL A	COMMON STOCK	96	\$ 6,868.80	\$ 5,051.53
	NYSE			
NORFOLK SOUTHN COPR COM	COMMON STOCK	765	\$ 55,737.90	\$ 40,787.08
	NYSE			
PRECISION CASTPARTS CORP	COMMON STOCK	53	\$ 8,733.87	\$ 3,833.79
	NYSE			
Page totals			\$ 357,901.58	\$ 265,874.41

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 12-31-2011		Fair	
TELECOMMUNICATIONS SERV	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
Atlantic Trust - Securities				
TELECOMMUNICATIONS SERV				
AMERICAN TOWER CORP CL A	COMMON STOCK	244	\$ 14,642.44	\$ 8,746.01
	NYSE			
NII HLDGS INC COM NEW	COMMON STOCK	197	\$ 4,196.10	\$ 4,809.69
	NYSE			
SBA COMMUNICATIONS CORP CO	COMMON STOCK	106	\$ 4,553.76	\$ 4,504.08
	NYSE			
Page Telecommunication totals			\$ 23,392.30	\$ 18,059.78

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2011		Fair	
CONSUMER DISCRETIONARY	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
ADVANCE AUTO PTS INC COM	COMMON STOCK	149	\$ 10,374.87	\$ 5,780.78
	NYSE			
AUTOZONE INC COM	COMMON STOCK	75	\$ 24,372.75	\$ 10,144.29
	NYSE			
BED BATH BEYOND INC COM	COMMON STOCK	201	\$ 11,651.97	\$ 5,136.45
	NYSE			
COMCAST CORP CL A	COMMON STOCK	4,317	\$ 102,356.07	\$ 84,186.84
	NYSE			
DARDEN RESTAURANTS INC COM	COMMON STOCK	164	\$ 7,475.12	\$ 4,913.54
	NYSE			
DICKS SPORTING GOODS INC	COMMON STOCK	328	\$ 12,096.64	\$ 7,243.26
	NYSE			
DISCOVERY COMMUNICATNS	COMMON STOCK	221	\$ 8,331.70	\$ 7,280.11
NEW COM SER C	NYSE			
DOLLAR TREE INC COM	COMMON STOCK	206	\$ 17,120.66	\$ 5,125.41
	NYSE			
FORD MTR CO DEL COM PAR	COMMON STOCK	4,645	\$ 49,980.20	\$ 63,709.07
	NYSE			
GAMESTOP CORP NEW CL A	COMMON STOCK	307	\$ 7,407.91	\$ 7,091.47
	NYSE			
MARRIOTT INTERNATIONAL CL A	COMMON STOCK	278	\$ 8,109.26	\$ 8,411.84
	NYSE			
MCDONALDS CORP COM	COMMON STOCK	979	\$ 98,223.07	\$ 75,328.74
	NYSE			
MOHAWK INDS INC COM	COMMON STOCK	100	\$ 5,985.00	\$ 4,903.89
	NYSE			
NIKE INC CL B	COMMON STOCK	460	\$ 44,330.20	\$ 32,775.22
	NYSE			
Page totals Consumer Discret			\$ 407,815.42	\$ 322,030.91

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 12-31-2011			Fair
Consumer Staples	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
BROWN FORMAN CORP CL B	COMMON STOCK	130	\$ 10,466.30	\$ 6,683.83
	NYSE			
CVS CAREMARK CORP COM	COMMON STOCK	1,026	\$ 41,840.28	\$ 31,328.01
	NYSE			
CHURCH & DWIGHT INC COM	COMMON STOCK	239	\$ 10,936.64	\$ 6,999.08
	NYSE			
HANSEN NATURAL CORP COM	COMMON STOCK	137	\$ 12,623.18	\$ 3,828.01
	NYSE			
HEINZ H J CO COM	COMMON STOCK	2,286	\$ 123,535.44	\$ 97,595.60
	NYSE			
PEPSICO NEW COM	COMMON STOCK	1,545	\$ 102,510.75	\$ 93,396.55
	NYSE			
PROCTOR & GAMBLE CO COM	COMMON STOCK	1,167	\$ 77,850.57	\$ 61,002.03
	NYSE			
WALGREEN CO COM	COMMON STOCK	2,040	\$ 67,442.40	\$ 64,141.11
	NYSE			
Totals this page Consumer Staples			\$ 447,205.56	\$ 364,974.22

J Campbell Murrell
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2011		Book	Market
Name of Corp- ENERGY	Market	# of Shares	Value	Value
WEATHERFORD INTERNAL LTD	COMMON STOCK	453	\$ 6,631.92	\$ 7,726.35
	NYSE			
ANADARKO PETE CORP COM	COMMON STOCK	880	\$ 67,170.40	\$ 51,170.42
	NYSE			
APACHE CORP COM	COMMON STOCK	1,083	\$ 98,098.14	\$ 92,517.82
	NYSE			
CONCHO RES INC COM	COMMON STOCK	124	\$ 11,625.00	\$ 6,025.54
	NYSE			
EL PASO CORPORATION COM	COMMON STOCK	644	\$ 17,111.08	\$ 13,069.33
	NYSE			
EXXON MOBIL CORP COM	COMMON STOCK	879	\$ 74,504.04	\$ 54,667.71
	NYSE			
NOBLE ENERGY INC COM	COMMON STOCK	55	\$ 5,191.45	\$ 4,159.70
	NYSE			
PEABODY ENERGY CORP COM	COMMON STOCK	229	\$ 7,582.19	\$ 8,774.83
	NYSE			
QEP RES INC COM	COMMON STOCK	2,657	\$ 77,850.10	\$ 80,087.40
	NYSE			
RANGE RESOURCES CORP COM	COMMON STOCK	69	\$ 4,273.86	\$ 4,357.74
	NYSE			
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	199	\$ 6,356.06	\$ 7,184.86
	NYSE			
SPECTRA ENERG CORP COM	COMMON STOCK	1,430	\$ 43,972.50	\$ 31,395.05
	NYSE			
WHITING PETE CORP NEW COM	COMMON STOCK	199	\$ 9,291.31	\$ 9,688.23
	NYSE			
WILLIAMS COS INC COM	COMMON STOCK	3,335	\$ 110,121.70	\$ 76,510.29
	NYSE			
Page totals Energy			\$ 539,779.75	\$ 447,335.27

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 (HEALTH CARE)		FYE 12-31-2011		Market	Book
Name of Corporation	Market	# of Shares	Value	Value	
COVIDIEN PLC	COMMON STOCK	1680	\$ 75,616.80	\$ 78,040.54	
	NYSE				
ABBOTT LABORATORIES COM	COMMON STOCK	1255	\$ 70,568.65	\$ 62,405.82	
	NYSE				
AETNA INC NEW COM	COMMON STOCK	1703	\$ 71,849.57	\$ 43,831.88	
	NYSE				
AMERISOURCEBERGEN CORP COM	COMMON STOCK	250	\$ 9,297.50	\$ 9,196.75	
	NYSE				
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	183	\$ 9,516.00	\$ 6,932.22	
	NYSE				
DAVITA INC COM	COMMON STOCK	129	\$ 9,779.49	\$ 7,605.69	
	NYSE				
EXPRESS SCRIPTS INC COM	COMMON STOCK	1714	\$ 76,598.66	\$ 67,437.13	
	NYSE				
HEALTHSOUTH CORP COM NEW	COMMON STOCK	255	\$ 4,505.85	\$ 4,705.57	
	NYSE				
HUMANA INC COM	COMMON STOCK	127	\$ 11,126.47	\$ 4,674.17	
	NYSE				
INTUITIVE SURGICAL INC COM NEW	COMMON STOCK	41	\$ 18,983.41	\$ 5,741.73	
	NYSE				
LABORATORY CORP AMER HLDGS COM NEW	COMMON STOCK	115	\$ 9,886.55	\$ 7,257.97	
	NYSE				
LINCARE HLDGS INC COM	COMMON STOCK	303	\$ 7,790.13	\$ 5,848.95	
	NYSE				
MCKESSON CORP COM	COMMON STOCK	133	\$ 10,362.03	\$ 4,937.51	
	NYSE				
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	390	\$ 21,801.00	\$ 20,280.12	
	NYSE				
Page 11 totals for Health Care			\$ 407,682.11	\$ 328,896.05	

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (HEALTH CARE)			FYE 12-31-2011	
Name of Corporation	Market	# of Shares	Book Value	Market Value
MERCK & CO INC NEW COM	COMMON STOCK	2268	\$ 85,503.60	\$ 70,975.11
	NYSE			
ST JUDE MED INC COM	COMMON STOCK	313	\$ 10,735.90	\$ 11,738.86
	NYSE			
SHIRE LIMITED AMERICAN DEPOSITARY SHARES	COMMON STOCK	202	\$ 20,987.80	\$ 9,049.96
	NYSE			
STRYKER CORP COM	COMMON STOCK	1510	\$ 75,062.10	\$ 74,176.85
	NYSE			
UNITEDHEALTH GROUP INC COM	COMMON STOCK	2175	\$ 110,229.00	\$ 69,035.84
	NYSE			
Totals this page			\$ 302,518.40	\$ 234,976.62
Totals page 12			\$ 407,682.11	\$ 328,896.05
Healthcare totals			\$ 710,200.51	\$ 563,872.67

J Campbell Murrell Fund
FMV-Book Value of Securities

FYE 12-31-2011			Market	Book
Name of Corporation			Value	Value
ACCENTURE PLC CLASS A ORDINARY SHARES	COMMON STOCK NYSE	1216	\$ 64,727.68	\$ 54,515.01
CHECK POINT SOFTWARE TECH COM	COMMON STOCK NYSE	218	\$ 11,453.72	\$ 6,271.51
AVAGO TECHNOLOGIES LTD SHS	COMMON STOCK NYSE	341	\$ 9,841.26	\$ 7,887.91
ALLIANCE DATA SYSTEMS CORP COM	COMMON STOCK NYSE	914	\$ 94,909.76	\$ 58,649.46
ALTERA CORP COM	COMMON STOCK NYSE	414	\$ 15,359.40	\$ 7,279.38
AMPHENOL CORP CL A	COMMON STOCK NYSE	150	\$ 6,808.50	\$ 6,793.50
ANSYS INC COM	COMMON STOCK NYSE	239	\$ 13,689.92	\$ 6,662.84
APPLE INC COM	COMMON STOCK NYSE	406	\$ 164,430.00	\$ 139,368.40
AUTOMATIC DATA PROCESSING INC	COMMON STOCK NYSE	2170	\$ 117,201.70	\$ 88,567.32
BMC SOFTWARE INC COM	COMMON STOCK NYSE	1634	\$ 53,562.52	\$ 75,262.96
CISCO SYS INC COM	COMMON STOCK NYSE	5740	\$ 103,779.20	\$ 108,801.80
COGNIZANT TECH SOLUTIONS CRP COM	COMMON STOCK NYSE	392	\$ 25,209.52	\$ 13,167.44
EQUINIX INC COM NEW	COMMON STOCK NYSE	72	\$ 7,300.80	\$ 5,384.47
FIDELITY NATL INFORMATION SVCS INC	COMMON STOCK NYSE	2374	\$ 63,124.66	\$ 62,289.10
Totals this Page Info Technology			\$ 751,398.64	\$ 640,901.10

J Campbell Murrell Fund
FMV-Book Value of Securities

FYE 12-31-2011			Market	Book
Name of Corporation			Value	Value
FISERV INC COM	COMMON STOCK	1533	\$ 90,048.42	\$ 75,172.84
	NYSE			
GOOGLE INC CL A	COMMON STOCK	179	\$ 115,616.10	\$ 98,720.99
	NYSE			
JUNIPER NETWORKS INC COM	COMMON STOCK	356	\$ 7,265.96	\$ 7,012.81
	NYSE			
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	241	\$ 7,237.23	\$ 6,304.50
	NYSE			
MICROSOFT CORP COM	COMMON STOCK	3793	\$ 98,466.28	\$ 94,961.44
	NYSE			
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	513	\$ 18,791.19	\$ 12,944.53
	NYSE			
MOLEX INC COM	COMMON STOCK	403	\$ 9,615.58	\$ 8,387.98
	NYSE			
NETAPP INC COM	COMMON STOCK	630	\$ 22,850.10	\$ 22,700.10
	NYSE			
ORACLE CORP COM	COMMON STOCK	4612	\$ 118,297.80	\$ 91,435.35
	NYSE			
POLYCOM INC COM	COMMON STOCK	353	\$ 5,753.90	\$ 6,908.36
	NYSE			
RIVERBED TECHNOLOGY INC COM	COMMON STOCK	357	\$ 8,389.50	\$ 5,102.59
	NYSE			
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	350	\$ 5,677.00	\$ 7,401.65
	NYSE			
VISA INC COM CL A	COMMON STOCK	1070	\$ 108,637.10	\$ 80,521.28
	NYSE			
WESTERN UN CO COM	COMMON STOCK	3160	\$ 57,701.60	\$ 49,728.94
	NYSE			
Totals this Page Info Technology			\$ 674,347.76	\$ 567,303.36
Totals previous page Info Technology			\$ 751,398.64	\$ 640,901.10
			\$ 1,425,746.40	\$ 1,208,204.46

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (Utilities)	FYE 12-31-2011		Market	Book
Name of Corporation	Market	# of Shares	Value	Value
EQT CORP COM	COMMON STOCK	794	\$ 43,503.26	\$ 33,799.83
	NYSE			
P G & E CORP COM	COMMON STOCK	1609	\$ 66,322.98	\$ 67,770.43
	NYSE			
Totals for Utilities			\$ 109,826.24	\$ 101,570.26

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Mutual Fund Securities	FYE 12-31-2011		Market	Book
Name of Corporation	Market	# of Shares	Value	Value
BOSTON TRUST SMALL CAP FUND	MUTUAL FUND	33,220.31	\$ 398,643.68	\$ 282,276.96
Total SMALL CAP CAP EQUITY FUNDS			\$ 398,643.68	\$ 282,276.96
MANAGERS AMG FUNDS - TIMESSQUARE	MUTUAL FUND	51,726.49	\$ 690,031.43	\$ 525,872.67
MID CAP GROWTH FUND - IN				
Total MID CAP EQUITY FUNDS			\$ 690,031.43	\$ 525,872.67
J P MORGAN MID CAP VALUE FUND CL I	MUTUAL FUND	22,759.40	\$ 540,535.77	\$ 568,952.07
CRM MID CAP VALUE FD INSTITUTIONAL	MUTUAL FUND	13,993.07	\$ 370,396.46	\$ 272,034.75
TOTAL MID CAP EQUITY VALUE FUNDS			\$ 910,932.23	\$ 840,986.82
ASTON MONTAG & CALDWELL GTH FD CL I	MUTUAL FUND	76,244.72	\$ 1,752,103.76	\$ 1,515,910.65
Total Large Cap Equity Funds			\$ 1,752,103.76	\$ 1,515,910.65
IVA INTERNATIONAL FUND CLASS I	MUTUAL FUND	45,904.30	\$ 678,924.60	\$ 742,463.75
Total International Equity Funds			\$ 678,924.60	\$ 742,463.75
LAZARD EMERGING MARKETS PORTFOLIO	MUTUAL FUND	54,636.29	\$ 917,889.60	\$ 797,461.83
MATHEWS PACIFIC TIGER FD CL I	MUTUAL FUND	44,821.76	\$ 911,226.44	\$ 655,395.17
Total Intl Equity Funds-EMERGING MKTS			\$ 1,829,116.04	\$ 1,452,857.00
TOTAL EQUITY MUTUAL FUNDS			\$ 6,259,752.04	\$ 5,360,367.85
			\$ 10,416,350.72	\$ 8,558,267.71
MARKET LIMITED PARTNERSHIPS				
HATTERAS MULTISTRATEGY TEI		1.00	\$ 1,061,054.00	\$ 1,110,000.00
LIGHTHOUSE GLOBAL LONG/SHORT FUND		1.00	\$ 1,661,695.29	\$ 1,520,000.00
AT MLP FUND LLC		1.00	\$ 2,842,561.38	\$ 1,569,815.00
NEUBERGER BERMAN EQUITY INC FD INS		65,230.96	\$ 722,106.73	\$ 718,691.95
			\$ 6,287,417.40	\$ 4,918,506.95
DREYFUS EMERGING MKTS DEBT LOCAL		117,559.02	\$ 1,547,076.76	\$ 1,626,939.19
RIDGEWORTH CLASSIC SEIX FLOATING		41,729.77	\$ 360,962.49	\$ 372,794.59
			\$ 1,908,039.25	\$ 1,999,733.78
PIMCO COMMODITY REALRETURN STRAT			\$ 1,613,786.52	\$ 1,896,279.00
TOTAL COMMODITY			\$ 1,613,786.52	\$ 1,896,279.00
TOTAL ALTERNATIVE ASSETS			\$ 9,809,243.17	\$ 8,814,519.73

J Campbell Murrell Fund
75-2694405

Attachment Form 990-PF					
FYE 12-31-2011					
Part XV Supplementary Information					
Line 3. Grants & Contributions Paid During the Year					
Date	CK/Cash	Amount	Payee	Status	Purpose
1/14/2011		\$ 25,000.00	Young Life - Greater Austin	501© (3)	General
			PO Box 204264		Support
			Austin, Texas 78720		
4/18/2011		\$ 5,000.00	Settlement Home for Children	501© (3)	General
			1600 Payton Gin Road		Support
			Austin, Texas 78758		
5/2/2011		\$ 14,000.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
5/2/2011		\$ 460.00	Austin Ridge Bible Church	501© (3)	General
			9300 Bee Cave Road		Support
			Austin, Texas 78733		
5/11/2011		\$ 10,970.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
5/12/2011		\$ 20,000.00	Young Life	501© (3)	General
			PO Box 520		Support
			Colorado Springs, CO 80901		
6/6/2011		\$ 10,000.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, FL 32862-9841		
6/16/2011		\$ 70,000.00	Fellowship of Christian Athletes (Austin)	501© (3)	General
			211 West Koenig Lane		Support
			Austin, Texas 78751		
7/1/2011		\$ 375,000.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
7/7/2011		\$ 25,000.00	Young Life - Greater Austin	501© (3)	General
			PO Box 204264		Support
			Austin, Texas 78720		
7/15/2011		\$ 10,000.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, FL 32862-9841		
7/15/2011		\$ 10,000.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, FL 32862-9841		
8/26/2011		\$ 2,500.00	Austin Stone Community Church	501© (3)	General
			1033 La Posada Drive, Suite 210		Support
			Austin, Texas 78752		
		\$ 577,930.00	Page 1 Totals		

J Campbell Murrell Fund
75-2694405

Attachment Form 990-PF					
FYE 12-31-2011					
Date	CK/Cash	Amount	Payee	Status	Purpose
8/26/2011		\$ 5,000.00	The Alden Fund	501© (3)	General
			Mr. and Mrs. Steve Malachowski		Support
			3555 Lost Creek Blvd		
			Austin, Texas 78735		
8/26/2011		\$ 100,000.00	Iglesia Cristiana Verbo	501© (3)	General
			3510 S. Congress		Support
			Austin, Texas 78704		
9/1/2011		\$ 500.00	Bethel Presbyterian Church	501© (3)	General
			825 Bering Drive		Support
			Houston, Texas 77057		
10/6/2011		\$ 100,000.00	Dell Children's Medical Center Foundation	501© (3)	General
			4900 Mueller Blvd		Support
			Austin, Texas 78723		
11/1/2011		\$ 5,000.00	Christian Compassion Center	501© (3)	General
			1415 RR 620 South , Suite 201		Support
			Austin, Texas 78734		
11/14/2011		\$ 5,000.00	HeartGift Foundation	501© (3)	General
			1010 West 40th Street		Support
			Austin, Texas 78756		
11/14/2011		\$ 5,000.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
11/14/2011		\$ 1,500.00	Fellowship for the Performing Arts	501© (3)	General
			1674 Broadway, Suite 404		Support
			New York, NY 10019-5838		
11/28/2011		\$ 1,920.00	Makarios	501© (3)	General
			3267 Bee Cave Rd., Suite 107-71		Support
			Austin, Texas 78746		
12/2/2011		\$ 10,000.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, FL 32862-9841		
12/6/2011		\$ 5,000.00	Austin Lifecare	501© (3)	General
			1215 W Anderson Lane		Support
			Austin, TX 78757		
12/12/2011		\$ 50,000.00	For The City Network	501© (3)	General
			500 East St. Johns Avenue, Suite 105		Support
			Austin, Texas 78752		
12/12/2011		\$ 5,000.00	Fairview Friends Foundation	501© (3)	General
			2000 Wadsworth Blvd, PMB 191		Support
			Lakewood, CO 80214		
		\$ 293,920.00	Page 2 Totals		

75-2694405

[illegible]

- 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).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	J CAMPBELL MURRELL FUND	<input checked="" type="checkbox"/> 75-2694405
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	11408 MUSKET RIM	<input type="checkbox"/>
	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	01	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 Guy 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 12.

5 For calendar year 2011, 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 period

7 State in detail why you need the extension. We respectfully request an extension of time to receive original financial information from financial institutions and partnerships to ensure accurate information is filed. 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 \$	45,554.
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 \$	45,554.
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 must be completed for Part II only.

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 John E. Blane Title CPA - Preparer Date 8/13/12
BAA FIF20502 07/29/11 Form 8868 (Rev 1-2012)