Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation: J CAMPBELL MURRELL FUND

Number and street (or P O box number if mail is not delivered to street address): 11408 MUSKET RIM

Room/suite:

City or town: AUSTIN

State: TX

ZIP code: 78738

A Employer identification number: 75-2694405

B Telephone number (see the instructions): (512) 306-9909

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 38,566,990.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	476,408.			
	4	Dividends and interest from securities	591,073.			
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		1,762,636.		
	8	Net short-term capital gain			1,762,636.	
	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	227,766.			
	12	**Total.** Add lines 1 through 11	1,295,247.	1,762,636.	1,762,636.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)	6,701.	3,351.		3,350.
	c	Other prof fees (attach sch)				
	17	Interest	30,094.			
	18	Taxes (attach schedule)(see instrs) Foreign Taxes Pai	7,990.			
	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	342,224.	171,113.		171,111.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	387,009.	174,464.		174,461.
	25	Contributions, gifts, grants paid	114.			1,945,165.
	26	**Total expenses and disbursements.** Add lines 24 and 25	387,123.	174,464.		2,119,626.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	908,124.			
	b	**Net investment income** (if negative, enter -0-)		1,588,172.		
	c	**Adjusted net income** (if negative, enter -0-)			1,762,636.	

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0301 12/06/12 Form **990-PF** (2012)

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing	2,652,681.	3,844,265.	3,844,265.
	2	Savings and temporary cash investments			
	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)	2,931,981.	2,480,981.	2,707,354.
	b	Investments – corporate stock (attach schedule)	11,505,500.	4,533,427.	5,821,003.
	c	Investments – corporate bonds (attach schedule)	7,348,529.	6,306,764.	6,558,363.
	11	Investments – land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	8,319,517.	5,506,446.	6,805,915.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,489,726.	8,522,096.	10,730,090.
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	36,347,934.	33,293,979.	38,566,990.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	36,347,934.	33,293,979.	
	30	**Total net assets or fund balances** (see instructions)	36,347,934.	33,293,979.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	36,347,934.	33,293,979.	

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	36,347,934.
2	Enter amount from Part I, line 27a	2	-1,036,927.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	35,311,007.
5	Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	2,017,028.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	33,293,979.

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	SHORT TERM GAINS & LOSSES (SEE ATTACHED SPREADSHEET)	P	Various	Various
b	SHORT TERM SALES REPORTED ON 1099-B (SEE ATTACHED SPREADSHEET)	P	Various	Various
c	LONG TERM GAINS & LOSSES (SEE ATTACHED SPREADSHEET)	P	Various	Various
d	LONG TERM SALES REPORTED ON 1099-B (SEE ATTACHED SPREADSHEET)	P	Various	Various
e	See Columns (a) thru (d)			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	288,676.		269,132.	19,544.
b	32,533.		29,656.	2,877.
c	387,102.		352,099.	35,003.
d	4,593,284.		4,104,246.	489,038.
e	See Columns (e) thru (h)		0.	1,216,174.

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	0.	0.	0.	19,544.
b	0.	0.	0.	2,877.
c	0.	0.	0.	35,003.
d	0.	0.	0.	489,038.
e	See Columns (i) thru (l)	0.	0.	1,216,174.

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	1,762,636.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	1,762,636.

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))
2011	1,011,173.	36,916,309.	0.027391
2010	1,101,040.	33,549,919.	0.032818
2009	1,018,520.	33,412,635.	0.030483
2008	2,569,150.	32,758,081.	0.078428
2007	969,177.	14,796,218.	0.065502

2	**Total** of line 1, column (d)	2	0.234622
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	0.046924
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	35,118,850.
5	Multiply line 4 by line 3	5	1,647,917.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,882.
7	Add lines 5 and 6	7	1,663,799.
8	Enter qualifying distributions from Part XII, line 4	8	2,119,626.

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 ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b	1	15,882.
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	15,882.
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	15,882.
6 Credits/Payments:		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012 — **6a** 38,599.		
b Exempt foreign organizations – tax withheld at source — **6b**		
c Tax paid with application for extension of time to file (Form 8868) — **6c**		
d Backup withholding erroneously withheld — **6d**		
7 Total credits and payments. Add lines 6a through 6d	7	38,599.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	227.
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	22,490.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 16,000. **Refunded** ▶	11	6,490.

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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1 c		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?	2		X
If 'Yes,' attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MELINDA M GRACE Telephone no. ▶ (512) 306-9909

Located at ▶ 11408 MUSKET RIM AUSTIN TX ZIP + 4 ▶ 78738

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶			

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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__			
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.)	2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 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 2012.)*	3 b		X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b		X

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

5 a 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).

6 a 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

7 a 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	VICE PRESIDENT 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 78738	N/A 0.00	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:" N/A N/A TX 78738	"NONE"	0.
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:				
a Average monthly fair market value of securities			1a	22,881,840.
b Average of monthly cash balances			1b	2,524,425.
c Fair market value of all other assets (see instructions)			1c	10,247,390.
d **Total** (add lines 1a, b, and c)			1d	35,653,655.
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	35,653,655.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	534,805.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	35,118,850.
6 **Minimum investment return.** Enter 5% of line 5			6	1,755,943.

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	1,755,943.
2a Tax on investment income for 2012 from Part VI, line 5	2a	15,882.		
b Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	15,882.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	1,740,061.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	1,740,061.
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	1,740,061.

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	2,119,626.
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	2,119,626.
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	15,882.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,103,744.

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 2011	**(c)** 2011	**(d)** 2012
1 Distributable amount for 2012 from Part XI, line 7					1,740,061.
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only				512,041.	
b Total for prior years: 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008					
c From 2009					
d From 2010					
e From 2011					
f Total of lines 3a through e					
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 2,119,626.					
a Applied to 2011, but not more than line 2a				512,041.	
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 2012 distributable amount					1,607,585.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
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 2011 Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					132,476.
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 2007 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2008	0.				
b Excess from 2009	0.				
c Excess from 2010	0.				
d Excess from 2011	0.				
e Excess from 2012	0.				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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	1,945,165.
Total			► **3a**	1,945,165.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			3	476,408.	
4 Dividends and interest from securities			3	591,073.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			3	227,766.	
8 Gain or (loss) from sales of assets other than inventory			3	1,762,636.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,057,883.	

13 Total. Add line 12, columns (b), (d), and (e) 13 3,057,883.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Melinda Grace | 11-15-13 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOHN E GLAESS CPA	JOHN E GLAESS CPA			P00139239

Firm's name ▶ JOHN GLAESS, CPA
Firm's EIN ▶
Firm's address ▶ 1229 OAK GROVE LANE
BEDFORD TX 76021-3302
Phone no. (817) 485-7073

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 from P/S	81,958.		
Net Rental RE Income from P/S	154.		
Royalties	2,600.		
Net Section 1231 Loss	-1,258.		
Unrecaptured 1250 Gain	1.		
Collectible gains from P/S	4,751.		
Other Income from P/S	55,703.		
Non dividend distributions	1,054.		
OID on US Treasury Obligations	27,183.		
Section 988 & Swap gain	1,995.		
Other Income from P/S	53,625.		
Total	227,766.		

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
Section 59(E)(2) Expenditures	7,364.	3,682.		3,682.
Deductions - Portfolio Less 2%	213,795.	106,898.		106,897.
Other Deductions	121,065.	60,533.		60,532.
Total	342,224.	171,113.		171,111.

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

Fair Market Value used instead of Book Value in prior year	1,145,466.
Reduce capital gain from sale of securities from prior year	686,572.
Adjustment to basis on assets sold	31,545.
Decrease in Mutual Fund & Partnership Value	146,346.
Federal Taxes	7,099.
Total	2,017,028.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Net Short Term Capital Gains from AT MLP & Vida Longevity Fund LP	P	Various	Various
Net LTerm Capital Gains from AT MLP, Mangrove, Atlantic Trust,	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)
377,399.		0.	377,399.
838,775.		0.	838,775.
Total		0.	1,216,174.

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			(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	
0.	0.	0.	377,399.
0.	0.	0.	838,775.
Total	0.	0.	1,216,174.

J CAMPBELL MURRELL FUND
EIN: 75-2694405
FORM 990-PF ATTACHMENT
12-31-2012

PART I Analysis of Revenue and Expenses:

Line 16b.	Tax preparation & Accounting Fees-John Glaess CPA	$ 6,701.00
Line 16c.	Other Professional fees:	
	Atlantic Trust – Agency Fees	$ 99,351.79
	Investment Interest Expense-AT MLP Fund LLC	$ 29,910.00
	Investment Interest Expense–Mangrove Investment	$ 94.00
	Investment Interest Expense–Mangrove Investment	$ 90.00
Line 18.	Taxes - Foreign Taxes Paid	$ 7,990.00

PART II Balance Sheet

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

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

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

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

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

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

J CAMPBELL MURRELL FUND
ATTACHMENT TO 990-PF
FYE 12-31-2012

Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
ABBOTT LABORATORIES COM	PURCHASE	VARIOUS	6/5/2012	$ 17,266.39	$ 14,971.07	$ 2,295.32
ACCENTURE PLC CL A ORD SH	PURCHASE	VARIOUS	6/7/2012	$ 20,141.11	$ 18,512.36	$ 1,628.75
AUTONATION INC COM	PURCHASE	6/8/2012	9/6/2012	$ 1,501.52	$ 1,335.12	$ 166.40
CARDTRONICS INC COM	PURCHASE	5/2/2012	9/6/2012	$ 1,403.48	$ 1,421.18	$ (17.70)
CHEC POINT SOFTWARE TECH	PURCHASE	8/27/2012	9/6/2012	$ 1,440.27	$ 1,465.85	$ (25.58)
CORRECTIONS CORP OF AMER	PURCHASE	VARIOUS	2/1/2012	$ 6,489.22	$ 6,162.81	$ 326.41
CORRECTIONS CORP OF AMER	PURCHASE	VARIOUS	2/1/2012	$ 2,354.76	$ 2,236.88	$ 117.88
CORRECTIONS CORP OF AMER	PURCHASE	10/14/2011	2/2/2012	$ 71.41	$ 67.39	$ 4.02
CORRECTIONS CORP OF AMER	PURCHASE	10/14/2011	2/2/2012	$ 308.43	$ 292.04	$ 16.39
CORRECTIONS CORP OF AMER	PURCHASE	VARIOUS	2/2/2012	$ 5,333.21	$ 5,051.45	$ 281.76
CORRECTIONS CORP OF AMER	PURCHASE	10/11/2011	2/3/2012	$ 7,715.24	$ 7,311.79	$ 403.45
CRM MID CAP VAL FD INSTIT	PURCHASE	12/13/2012	12/20/2012	$ 5,044.75	$ 4,947.10	$ 97.65
CROWN HLDGS INC COM	PURCHASE	2/29/2012	9/6/2012	$ 2,198.95	$ 2,223.07	$ (24.12)
CROWN HLDGS INC COM	PURCHASE	5/2/2012	9/6/2012	$ 1,385.82	$ 1,409.53	$ (23.71)
DARDEN RESTAURANTS INC	PURCHASE	5/29/2012	12/7/2012	$ 2,840.07	$ 3,269.65	$ (429.58)
EMC CORP MASS COM	PURCHASE	6/7/2012	9/6/2012	$ 818.38	$ 740.49	$ 77.89
EL PASO CORPORATION COM	PURCHASE	6/22/2011	5/2/2012	$ 19,416.55	$ 13,069.33	$ 6,347.22
EXXON MOBIL CORP COM	PURCHASE	9/28/2011	1/12/2012	$ 11,815.53	$ 10,254.93	$ 1,560.60
FMC CORP COM NEW	PURCHASE	2/9/2012	9/6/2012	$ 1,554.80	$ 1,305.96	$ 248.84
FOOT LOCKER INC COM	PURCHASE	5/31/2012	9/6/2012	$ 1,519.52	$ 1,334.14	$ 185.38
FRANKLIN HIGH INCOME FUND	PURCHASE	VARIOUS	9/6/2012	$ 20,000.00	$ 19,822.03	$ 177.97
FREEPORT-MCMORAN C&G	PURCHASE	3/6/2012	9/6/2012	$ 2,006.35	$ 2,141.32	$ (134.97)
HEALTHSOUTH CORP COM	PURCHASE	11/3/2011	9/6/2012	$ 823.12	$ 627.41	$ 195.71
HIS INC CL A	PURCHASE	6/22/2012	9/6/2012	$ 116.43	$ 100.00	$ 16.43
JOHNSON & JOHNSON COM	PURCHASE	8/2/2012	9/6/2012	$ 2,039.95	$ 2,052.59	$ 12.64
KINDER MORGAN INC DEL COM	PURCHASE	8/14/2012	9/6/2012	$ 1,783.46	$ 1,741.38	$ 42.08
MEDCO HEALTH SOLUTIONS	PURCHASE	VARIOUS	4/3/2012	$ 29,077.19	$ 20,280.12	$ 8,797.07
MEDNAX INC COM	PURCHASE	8/2/2012	9/6/2012	$ 1,865.98	$ 1,743.74	$ 122.24
NETAPP INC COM	PURCHASE	4/24/2012	9/6/2012	$ 1,223.22	$ 1,352.79	$ (129.57)
NII HLDGS INC COM NEW	PURCHASE	11/11/2011	2/28/2012	$ 3,739.15	$ 4,809.69	$ (1,070.54)
NOBLE ENERGY INC COM	PURCHASE	10/7/2011	9/6/2012	$ 89.88	$ 75.63	$ 14.25
				$ 173,384.14	$ 152,128.84	$ 21,280.58

J CAMPBELL MURRELL FUND
ATTACHMENT TO 990-PF
FYE 12-31-2012

	How Acq	Date	Date	Gross		
Description of Property Sold	Pur/Donat	Acquired	Sold	Sales	Cost	Gain/Loss
NORFOLK SOUTHN CORP	PURCHASE	9/28/2011	9/20/2012	$ 7,915.35	$ 7,460.28	$ 455.07
PIONEER NAT RES CO COM	PURCHASE	5/2/2012	9/6/2012	$ 1,409.34	$ 1,588.80	$ (179.46)
PROCTER & GAMBLE CO COM	PURCHASE	9/28/2011	7/13/2012	$ 11,413.31	$ 11,091.48	$ 321.83
RANGE RESOURCES CORP	PURCHASE	10/10/2011	9/6/2012	$ 66.25	$ 63.16	$ 3.09
ROSS STORES INC COM	PURCHASE	5/29/2012	9/6/2012	$ 2,282.23	$ 2,070.84	$ 211.39
SALLY BEAUTY HLDGS INC CO	PURCHASE	10/27/2011	9/6/2012	$ 1,315.03	$ 929.34	$ 385.69
SBA COMMUNICATIONS CORP	PURCHASE	2/28/2012	9/6/2012	$ 1,276.56	$ 995.58	$ 280.98
SOUTHWESTERN ENERGY CO	PURCHASE	9/27/2011	1/13/2012	$ 2,011.94	$ 2,525.25	$ (513.31)
SPIRIT AEROSYSTEMS HLDGS	PURCHASE	6/21/2012	9/6/2012	$ 1,065.10	$ 986.52	$ 78.58
SPIRIT AEROSYSTEMS HLDGS	PURCHASE	VARIOUS	12/7/2012	$ 4,222.70	$ 6,427.50	$ (2,204.80)
TEMPUR PEDIC INTL INC COM	PURCHASE	5/16/2012	6/21/2012	$ 2,201.33	$ 5,024.98	$ (2,823.65)
TIME WARNER CABLE INC	PURCHASE	VARIOUS	1/27/2012	$ 26,177.68	$ 20,977.01	$ 5,200.67
UNION PAC CORP COM	PURCHASE	3/22/2012	9/6/2012	$ 1,204.27	$ 1,106.01	$ 98.26
U S BANCORP DEL COM	PURCHASE	8/22/2012	9/6/2012	$ 673.18	$ 660.51	$ 12.67
VALSPAR CORP COM	PURCHASE	7/19/2011	1/23/2012	$ 19,083.17	$ 15,642.67	$ 3,440.50
VALSPAR CORP COM	PURCHASE	VARIOUS	1/24/2012	$ 9,170.47	$ 7,292.62	$ 1,877.85
WESTERN UN CO COM	PURCHASE	2/13/2012	11/16/2012	$ 20,932.12	$ 29,453.05	$ (8,520.93)
WPX ENERGY INC COM	PURCHASE	VARIOUS	1/25/2012	$ 4,911.51	$ 4,760.05	$ 151.46
Totals from page 2				$ 117,331.54	$ 119,055.65	$ (1,724.11)
Totals from page 1				$ 173,384.14	$ 152,128.84	$ 21,280.58
Sub totals for short term securities				$ 290,715.68	$ 271,184.49	$ 19,556.47
Less: Wash sale disallowed				$ 2,039.95	$ 2,052.59	-12.64
Grand totals Short Term net Gain/Loss (less wash sale)				$ 288,675.73	$ 269,131.90	$ 19,543.83
SHORT TERM SALES ON 1099-B	PURCHASE	VARIOUS	2/1/2012	$ 32,533.05	$ 29,655.80	$ 2,877.25

J CAMPBELL MURRELL FUND
SCHEDULE OF LONG TERM SECURITY SALES
FYE 12-31-2012

Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
AETNA INC NEW COM	PURCHASE	7/6/2011	9/6/2012	$ 2,312.35	$ 2,694.00	$ (381.65)
ALLIANCE DATA SYS CORP	PURCHASE	7/6/2011	9/6/2012	$ 2,096.20	$ 1,441.60	$ 654.60
ALLIANCE DATA SYS CORP	PURCHASE	VARIOUS	10/25/2012	$ 22,014.80	$ 14,843.79	$ 7,171.01
ALLIANCE DATA SYS CORP	PURCHASE	9/28/2011	11/16/2012	$ 9,028.95	$ 6,170.71	$ 2,858.24
AMERIPRISE FINL INC COM	PURCHASE	1/18/2011	9/6/2012	$ 1,510.61	$ 1,646.34	$ (135.73)
AMERISOURCEBERGEN CORP	PURCHASE	2/14/2011	9/6/2012	$ 1,314.41	$ 1,250.76	$ 63.65
ANADARKO PETE CORP COM	PURCHASE	7/6/2011	9/6/2012	$ 2,476.54	$ 2,752.05	$ (275.51)
APACHE CORP COM	PURCHASE	8/19/2011	9/6/2012	$ 2,607.20	$ 2,945.07	$ (337.87)
APPLE INC COM	PURCHASE	8/19/2011	9/6/2012	$ 6,739.35	$ 3,654.72	$ 3,084.63
AUTOMATIC DATA PROCESS	PURCHASE	7/6/2011	9/6/2012	$ 3,554.51	$ 3,241.06	$ 313.45
BLACKROCK INC COM	PURCHASE	7/6/2011	9/6/2012	$ 1,790.86	$ 1,950.70	$ (159.84)
BMC SOFTWARE INC COM	PURCHASE	7/6/2011	9/6/2012	$ 1,731.16	$ 2,211.91	$ (480.75)
CELANSES CORP DEL COM	PURCHASE	3/21/2011	9/6/2012	$ 385.19	$ 409.94	$ (24.75)
CITICROUP INC COM NEW	PURCHASE	VARIOUS	9/6/2012	$ 24,083.13	$ 35,774.65	$ (11,691.52)
CME GROUP INC COM	PURCHASE	5/2/2011	9/6/2012	$ 1,947.71	$ 2,083.29	$ (135.58)
CME GROUP INC COM	PURCHASE	VARIOUS	11/1/2012	$ 24,822.23	$ 26,172.37	$ (1,350.14)
COMCAST CORP CL A	PURCHASE	4/27/2011	9/6/2012	$ 2,396.26	$ 1,809.50	$ 586.76
COVIDIEN PLC SHS	PURCHASE	8/1/2011	9/6/2012	$ 2,837.94	$ 2,472.40	$ 365.54
DANAHER CORP COM	PURCHASE	7/6/2011	9/6/2012	$ 2,715.94	$ 2,737.50	$ (21.56)
EATON CORP COM	PURCHASE	7/20/2011	9/6/2012	$ 1,181.41	$ 1,330.99	$ (149.58)
EATON CORP COM	PURCHASE	VARIOUS	10/16/2012	$ 1,643.30	$ 1,554.26	$ 89.04
EQT CORP COM	PURCHASE	7/6/2011	9/6/2012	$ 1,087.97	$ 1,067.40	$ 20.57
EXPRESS SCRIPTS HLDG CO	PURCHASE	8/19/2011	9/6/2012	$ 4,475.92	$ 3,954.30	$ 521.62
FIDELITY NATL INFORM SVCS	PURCHASE	7/6/2011	9/6/2012	$ 1,290.37	$ 1,242.80	$ 47.57
FISERV INC COM	PURCHASE	7/6/2011	9/6/2012	$ 2,182.15	$ 1,941.53	$ 240.62
FLUOR CORP NEW COM	PURCHASE	7/20/2011	9/6/2012	$ 855.66	$ 1,049.08	$ (193.42)
FORD MTR CO DEL COM	PURCHASE	5/10/2011	9/6/2012	$ 6,330.86	$ 9,845.81	$ (3,514.95)
HEINZ H J CO COM	PURCHASE	7/6/2011	9/6/2012	$ 4,197.65	$ 4,044.75	$ 152.90
HEINZ H J CO COM	PURCHASE	VARIOUS	11/20/2012	$ 22,972.95	$ 21,027.99	$ 1,944.96
JPMORGAN CHASE & CO	PURCHASE	2/1/2011	9/6/2012	$ 2,051.05	$ 2,434.82	$ (383.77)
MCDONALDS CORP COM	PURCHASE	4/8/2011	9/6/2012	$ 3,168.13	$ 2,662.43	$ 505.70
Page 1 LT sales - Bases reported				$ 167,802.76	$ 168,418.52	$ (615.76)

J CAMPBELL MURRELL FUND
SCHEDULE OF LONG TERM SECURITY SALES
FYE 12-31-2012

Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
MICROSOFT CORP COM	PURCHASE	VARIOUS	9/6/2012	$ 3,264.70	$ 2,832.62	$ 432.08
MOLEX INC COM	PURCHASE	3/21/2011	9/6/2012	$ 1,429.37	$ 1,328.48	$ 100.89
NIKE INC CL B	PURCHASE	7/6/2011	9/6/2012	$ 1,481.07	$ 1,382.40	$ 98.67
NORFOLK SOUTHN CORP COM	PURCHASE	7/6/2011	9/6/2012	$ 1,424.36	$ 1,529.40	$ (105.04)
NORFOLK SOUTHN CORP COM	PURCHASE	7/6/2011	9/20/2012	$ 4,947.10	$ 5,735.25	$ (788.15)
ORACLE CORP COM	PURCHASE	VARIOUS	9/6/2012	$ 4,246.11	$ 4,240.54	$ 5.57
PEABODY ENERGY CORP CO	PURCHASE	6/22/2011	9/6/2012	$ 651.28	$ 1,720.32	$ (1,069.04)
PEABODY ENERGY CORP CO	PURCHASE	6/22/2011	9/27/2012	$ 814.82	$ 2,064.39	$ (1,249.57)
PEPSICO INC COM	PURCHASE	4/5/2011	5/17/2012	$ 2,822.69	$ 2,689.19	$ 133.50
PEPSICO INC COM	PURCHASE	7/6/2011	9/6/2012	$ 1,442.77	$ 1,404.60	$ 38.17
PG&E CORP COM	PURCHASE	5/31/2011	9/6/2012	$ 1,729.16	$ 1,731.28	$ (2.12)
POLYCOM INC COM	PURCHASE	VARIOUS	5/2/2012	$ 4,531.11	$ 6,908.36	$ (2,377.25)
PRAXAIR INC COM	PURCHASE	7/6/2011	9/6/2012	$ 2,123.15	$ 2,186.73	$ (63.58)
PROCTOR & GAMBLE CO COM	PURCHASE	7/6/2011	7/13/2012	$ 9,456.74	$ 9,394.55	$ 62.19
QEP RES INC COM	PURCHASE	7/6/2011	9/6/2012	$ 2,004.75	$ 2,916.20	$ (911.45)
REPUBLIC SVCS INC COM	PURCHASE	7/6/2011	9/6/2012	$ 2,655.19	$ 2,977.30	$ (322.11)
ROPPER INDS INC NEW COM	PURCHASE	4/26/2011	9/6/2012	$ 1,779.86	$ 1,472.92	$ 306.94
SPECTRA ENERGY CORP CO	PURCHASE	7/6/2011	9/6/2012	$ 1,859.61	$ 1,805.05	$ 54.56
STRYKER CORP COM	PURCHASE	7/6/2011	9/6/2012	$ 2,947.38	$ 3,294.30	$ (346.92)
STRYKER CORP COM	PURCHASE	VARIOUS	11/16/2012	$ 9,882.08	$ 10,436.71	$ (554.63)
TARGET CORP COM	PURCHASE	1/6/2011	8/20/2012	$ 19,049.92	$ 16,626.06	$ 2,423.86
TARGET CORP COM	PURCHASE	1/6/2011	9/6/2012	$ 1,612.96	$ 1,385.50	$ 227.46
TIMKEN CO COM	PURCHASE	3/21/2011	9/6/2012	$ 602.84	$ 749.75	$ (146.91)
TJX COS INC NEW COM	PURCHASE	4/8/2011	5/8/2012	$ 5,336.75	$ 3,299.17	$ 2,037.58
TJX COS INC NEW COM	PURCHASE	4/8/2011	7/31/2012	$ 22,136.44	$ 12,689.13	$ 9,447.31
UNITED TECHNOLOGIES CORP	PURCHASE	3/15/2011	9/6/2012	$ 3,179.53	$ 3,180.80	$ (1.27)
UNITED HEALTH GROUP INC	PURCHASE	6/17/2011	9/6/2012	$ 3,288.53	$ 2,998.20	$ 290.33
VF CORP COM	PURCHASE	7/6/2011	9/6/2012	$ 2,271.40	$ 1,668.51	$ 602.89
VISA INC COM CL A	PURCHASE	VARIOUS	4/24/2012	$ 26,605.23	$ 16,869.32	$ 9,735.91
VISA INC COM CL A	PURCHASE	VARIOUS	7/13/2012	$ 26,546.21	$ 17,361.45	$ 9,184.76
Page 2 LT sales - Bases reported				$ 172,123.11	$ 144,878.48	$ 27,244.63

J CAMPBELL MURRELL FUND
SCHEDULE OF LONG TERM SECURITY SALES
FYE 12-31-2012

Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
VISA INC COM CL A	PURCHASE	1/20/2011	9/6/2012	$ 1,916.96	$ 1,036.70	$ 880.26
VISA INC COM CL A	PURCHASE	VARIOUS	10/11/2012	$ 25,629.25	$ 16,197.05	$ 9,432.20
WALGREEN CO COM	PURCHASE	7/6/2011	9/6/2012	$ 2,468.14	$ 3,035.20	$ (567.06)
WELLS FARGO & CO NEW CO	PURCHASE	4/19/2011	9/6/2012	$ 3,646.57	$ 3,138.79	$ 507.78
WESTERN UN CO COM	PURCHASE	VARIOUS	10/31/2012	$ 8,655.32	$ 11,168.31	$ (2,512.99)
WHITING PETE CORP NEW	PURCHASE	VARIOUS	9/6/2012	$ 1,246.41	$ 1,512.85	$ (266.44)
WILLIAMS COS INC COM	PURCHASE	7/6/2011	9/6/2012	$ 3,613.42	$ 2,712.58	$ 900.84
Page 3 LT sales - Bases reported				$ 47,176.07	$ 38,801.48	$ 8,374.59
Page 1 LT sales - Bases reported				$ 167,802.76	$ 168,418.52	$ (615.76)
Page 2 LT sales - Bases reported				$ 172,123.11	$ 144,878.48	$ 27,244.63
Page 3 LT sales - Bases reported				$ 47,176.07	$ 38,801.48	$ 8,374.59
Total LE sales - basis reported to IRS				$ 387,101.94	$ 352,098.48	$ 35,003.46

J CAMPBELL MURRELL FUND
SCHEDULE OF SECURITY SALES
FYE 12-31-2012

Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
ABBOTT LABORATORIES COM	PURCHASE	VARIOUS	6/5/2012	$ 57,974.32	$ 47,434.75	$ 10,539.57
ABBOTT LABS NTS 5.15% DTD	PURCHASE	6/3/2009	11/30/2012	$ 250,000.00	$ 272,480.00	$ (22,480.00)
ACCENTURE PLC CL A ORD	PURCHASE	VARIOUS	3/12/2012	$ 23,659.29	$ 18,308.55	$ 5,350.74
ACCENTURE PLC CL A ORD	PURCHASE	VARIOUS	6/6/2012	$ 24,028.07	$ 15,613.30	$ 8,414.77
ACCENTURE PLC CL A ORD	PURCHASE	5/15/2009	6/7/2012	$ 4,252.67	$ 2,080.80	$ 2,171.87
ADVANCE AUTO PTS INC COM	PURCHASE	5/15/2009	9/6/2012	$ 1,439.16	$ 815.20	$ 623.96
AETNA INC NEW COM	PURCHASE	5/15/2009	9/6/2012	$ 1,270.14	$ 853.38	$ 416.76
ALLIANCE DATA SYSTEMS	PURCHASE	3/16/2007	9/6/2012	$ 3,922.99	$ 1,667.50	$ 2,255.49
ALLIANCE DATA SYSTEMS	PURCHASE	VARIOUS	11/16/2012	$ 16,668.82	$ 6,785.53	$ 9,883.29
ALTERA CORP COM	PURCHASE	3/16/2007	9/6/2012	$ 2,086.10	$ 1,147.85	$ 938.25
AMERICAN TOWER CORP	PURCHASE	VARIOUS	9/6/2012	$ 2,356.14	$ 1,449.56	$ 906.58
AMETEK INC NEW COM	PURCHASE	VARIOUS	9/6/2012	$ 2,235.50	$ 1,116.17	$ 1,119.33
AMPHENOL CORP CL A	PURCHASE	8/5/2010	9/6/2012	$ 1,237.17	$ 905.80	$ 331.37
ANSYS INC COM	PURCHASE	8/2/2007	9/6/2012	$ 2,250.55	$ 906.47	$ 1,344.08
ASTON MONTAG & CALDWEL GROWTH FUND	PURCHASE	VARIOUS	9/6/2012	$ 190,000.00	$ 155,153.71	$ 34,846.29
AUTOZONE INC COM	PURCHASE	5/15/2009	9/6/2012	$ 369.37	$ 158.18	$ 211.19
AVAGO TECHNOLOGIES LTD	PURCHASE	10/26/2010	9/6/2012	$ 1,685.86	$ 1,064.06	$ 621.80
BED BATH BEYOND INC COM	PURCHASE	5/15/2009	9/6/2012	$ 2,487.18	$ 1,006.56	$ 1,480.62
BELLSOUTH CORP 4.75% DTD	PURCHASE	6/15/2009	6/29/2012	$ 203,369.96	$ 206,420.00	$ (3,050.04)
BLACKROCK INC COM	PURCHASE	VARIOUS	6/22/2012	$ 48,388.18	$ 45,266.09	$ 3,122.09
BLACKROCK INC COM	PURCHASE	5/3/2010	6/22/2012	$ 857.95	$ 929.25	$ (71.30)
BMC SOFTWARE INC COM	PURCHASE	12/13/2010	9/6/2012	$ 1,130.97	$ 1,232.53	$ (101.56)
BOSTON TR SM CAP FUND	PURCHASE	VARIOUS	2/1/2012	$ 395,676.72	$ 252,621.16	$ 143,055.56
BROWN FORMAN CORP CL B	PURCHASE	1/6/2010	9/6/2012	$ 1,717.78	$ 931.88	$ 785.90
C H ROBINSON WORLDWIDE	PURCHASE	VARIOUS	5/2/2012	$ 6,063.96	$ 4,972.81	$ 1,091.15
CATALYST HEALTH SOLUTIONS	PURCHASE	VARIOUS	7/2/2012	$ 12,056.22	$ 6,932.22	$ 5,124.00
CATAMARAN CORP COM	PURCHASE	1/15/2010	7/24/2012	$ 83.56	$ 51.04	$ 32.52
CATAMARAN CORP COM	PURCHASE	6/22/2010	9/6/2012	$ 1,907.60	$ 1,204.21	$ 703.39
CELANESE CORP DEL COM	PURCHASE	1/11/2010	9/6/2012	$ 885.94	$ 787.12	$ 98.82
CHECK POINT SOFTWARE	PURCHASE	VARIOUS	9/6/2012	$ 1,416.03	$ 882.27	$ 533.76
CHEVRON CORP SR NT 3.95%	PURCHASE	6/10/2009	12/28/2012	$ 260,250.00	$ 255,740.00	$ 4,510.00
Page 1 1099-B Proceeds from Broker				$ 1,521,728.20	$ 1,306,917.95	$ 214,810.25

J CAMPBELL MURRELL FUND
SCHEDULE OF SECURITY SALES
FYE 12-31-2012

Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
CHURCH & DWIGHT INC COM	PURCHASE	VARIOUS	9/6/2012	$ 1,711.16	$ 934.15	$ 777.01
CISCO SYS INC COM	PURCHASE	9/16/2008	9/6/2012	$ 3,007.41	$ 3,474.68	$ (467.27)
CITIGROUP INC COM NEW	PURCHASE	12/27/2010	9/6/2012	$ 993.85	$ 1,543.94	$ (550.09)
CITIGROUP INC GLOBAL SUB	PURCHASE	3/19/2007	8/27/2012	$ 125,000.00	$ 127,888.75	$ (2,888.75)
CME GROUP INC COM	PURCHASE	8/9/2010	2/29/2012	$ 21,932.46	$ 20,260.53	$ 1,671.93
COGNIZANT TECH SOLUTIONS	PURCHASE	3/16/2007	9/6/2012	$ 3,428.28	$ 2,293.98	$ 1,134.30
COMCAST CORP CL A	PURCHASE	VARIOUS	1/20/2012	$ 22,322.92	$ 16,570.73	$ 5,752.19
COMCAST CORP CL A	PURCHASE	VARIOUS	2/15/2012	$ 26,162.43	$ 15,636.43	$ 10,526.00
CONCHO RES INC COM	PURCHASE	3/26/2010	9/6/2012	$ 1,507.64	$ 777.49	$ 730.15
CRM MID CAP VALUE FD INST	PURCHASE	VARIOUS	9/6/2012	$ 50,000.00	$ 32,918.08	$ 17,081.92
CRM MID CAP VALUE FD INST	PURCHASE	VARIOUS	12/20/2012	$ 382,187.19	$ 239,116.67	$ 143,070.52
CVS CAREMARK CORP COM	PURCHASE	VARIOUS	9/6/2012	$ 1,857.96	$ 1,259.03	$ 598 93
DARDEN RESTAURANTS INC	PURCHASE	5/15/2009	9/6/2012	$ 1,548.56	$ 991.80	$ 556.76
DARDEN RESTAURANTS INC	PURCHASE	VARIOUS	12/7/2012	$ 6,285.40	$ 3,921.74	$ 2,363.66
DAVITA HEALTHCARE PARTNERS INC	PURCHASE	11/13/2008	9/6/2012	$ 1,717.64	$ 882.66	$ 834.98
DICK'S SPORTING GOODS INC	PURCHASE	3/16/2007	9/6/2012	$ 2,217.89	$ 1,193.03	$ 1,024.86
DIGITAL RLTY TR INC COM	PURCHASE	1/8/2010	9/6/2012	$ 1,266.98	$ 857.01	$ 409.97
DISCOVERY COMMUNICATNS	PURCHASE	8/5/2010	9/6/2012	$ 1,521.30	$ 976.30	$ 545.00
DISNEY WALT CO 4.70% DTD	PURCHASE	6/12/2009	12/1/2012	$ 250,000.00	$ 263,750.00	$ (13,750.00)
DOLLAR TREE INC COM	PURCHASE	5/15/2009	9/6/2012	$ 2,608.68	$ 761.40	$ 1,847.28
DOVER CORP COM	PURCHASE	11/6/2009	9/6/2012	$ 1,145.97	$ 802 88	$ 343.09
DREYFUS EMERGING MKTS	PURCHASE	9/20/2010	9/6/2012	$ 100,000.00	$ 98,566.55	$ 1,433.45
EATON CORP COM	PURCHASE	10/26/2010	10/16/2012	$ 6,025.46	$ 5,781.12	$ 244.34
EQUINIX INC COM NEW	PURCHASE	4/24/2008	9/6/2012	$ 201.06	$ 88.24	$ 112.82
EXPRESS SCRIPTS HLDG CO	PURCHASE	7/8/2010	4/27/2012	$ 52.48	$ 41.93	$ 10.55
EXXON MOBIL CORP COM	PURCHASE	VARIOUS	1/12/2012	$ 62,369.13	$ 44,412.78	$ 17,956.35
FED HOME LN MTG CORP 4.625% DTD	PURCHASE	6/18/2009	10/25/2012	$ 250,000.00	$ 267,837.00	$ (17,837.00)
FIDELITY NATL INFORM SVCS	PURCHASE	VARIOUS	5/17/2012	$ 13,557.14	$ 11,598.84	$ 1,958.30
FIDELITY NATL INFORM SVCS	PURCHASE	7/8/2010	5/17/2012	$ 9,175.93	$ 7,858.28	$ 1,317.65
FIDELITY NATL INFORM SVCS	PURCHASE	5/15/2009	9/6/2012	$ 811.98	$ 460.00	$ 351.98
FISERV INC COM	PURCHASE	3/16/2007	9/6/2012	$ 2,979.40	$ 2,098.38	$ 881.02
Page 2 1099-B Proceeds from Broker				$ 1,353,596.30	$ 1,175,554.40	$ 178,041.90

J CAMPBELL MURRELL FUND
SCHEDULE OF SECURITY SALES
FYE 12-31-2012

Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
GAMESTOP CORP NEW CL A	PURCHASE	VARIOUS	9/6/2012	$ 861.80	$ 1,086.92	$ (225.12)
GENERAL ELEC CO COM	PURCHASE	VARIOUS	9/6/2012	$ 3,805.11	$ 4,708.29	$ (903.18)
GOOGLE INC CL A	PURCHASE	12/16/2010	9/6/2012	$ 3,462.57	$ 2,958.82	$ 503.75
GOOGLE INC CL A	PURCHASE	12/16/2010	9/25/2012	$ 28,238.96	$ 21,895.26	$ 6,343.70
GRAINGER W W INC COM	PURCHASE	5/15/2009	1/12/2012	$ 2,134.83	$ 856.02	$ 1,278.81
GRAINGER W W INC COM	PURCHASE	VARIOUS	9/6/2012	$ 2,243.51	$ 846.62	$ 1,396.89
HEINZ H J CO COM	PURCHASE	10/16/2008	9/6/2012	$ 1,007.80	$ 736.33	$ 271.47
HP CO CLOB NT 4.30% DTD	PURCHASE	6/10/2011	11/13/2012	$ 193,260.00	$ 203,892.60	$ (10,632.60)
HUMANA INC COM	PURCHASE	9/26/2008	9/6/2012	$ 1,211.39	$ 727 65	$ 483.74
INTERCONTINENTALEXCHANGE	PURCHASE	5/15/2009	9/6/2012	$ 1,505.64	$ 1,067.61	$ 438.03
IBM CORP NT 4.75% DTD	PURCHASE	6/3/2009	11/29/2012	$ 250,000 00	$ 269,055.50	$ (19,055.50)
INTUITIVE SURGICAL INC COM	PURCHASE	5/15/2009	9/6/2012	$ 491.31	$ 150.16	$ 341.15
JPMORGAN CHASE NT 6.625%	PURCHASE	3/16/2007	3/15/2012	$ 125,000.00	$ 133,258.63	$ (8,258.63)
JONES LANG LASALLE INC COM	PURCHASE	6/19/2009	9/6/2012	$ 884.98	$ 390.30	$ 494.68
JPMORGAN MID CAP VAL FD	PURCHASE	3/19/2007	9/6/2012	$ 80,000.00	$ 76,717.08	$ 3,282.92
JPMORGAN CHASE & CO COM	PURCHASE	8/27/2007	9/6/2012	$ 851.38	$ 996.41	$ (145.03)
JPMORGAN FDIC NT 2.125%	PURCHASE	VARIOUS	6/22/2012	$ 400,000.00	$ 399,468.08	$ 531.92
JUNIPER NETWORKS INC COM	PURCHASE	5/15/2009	9/6/2012	$ 859.61	$ 1,018.96	$ (159.35)
JUNIPER NETWORKS INC COM	PURCHASE	VARIOUS	9/21/2012	$ 5,683.30	$ 5,993.85	$ (310.55)
KANSAS CITY SOUTHERN COM	PURCHASE	VARIOUS	9/6/2012	$ 1,964.45	$ 973.77	$ 990.68
LABORATORY CORP AMER	PURCHASE	3/16/2007	9/6/2012	$ 1,350.41	$ 1,071.45	$ 278.96
LABORATORY CORP AMER	PURCHASE	VARIOUS	10/16/2012	$ 9,308.34	$ 6,186.52	$ 3,121.82
LANDSTAR SYS INC COM	PURCHASE	3/16/2007	9/6/2012	$ 824.14	$ 728.28	$ 95.86
LINCARE HLDGS INC COM	PURCHASE	VARIOUS	7/31/2012	$ 12,531.92	$ 5,848.95	$ 6,682.97
LINEAR TECH CORP COM	PURCHASE	3/16/2007	9/6/2012	$ 1,040.03	$ 1,045.62	$ (5.59)
MANAGERS AMG FD TIMESQ MID CAP GROWTH	PURCHASE	3/14/2007	9/6/2012	$ 70,000.00	$ 57,297.30	$ 12,702.70
MARRIOTT INTERNTL CL A	PURCHASE	3/16/2007	9/6/2012	$ 1,784.76	$ 2,055.19	$ (270.43)
MCKESSON CORP COM	PURCHASE	5/15/2009	9/6/2012	$ 1,523.33	$ 655.52	$ 867.81
MERCK & CO INC NEW COM	PURCHASE	VARIOUS	9/6/2012	$ 2,650.14	$ 2,179.44	$ 470.70
MICROCHIP TECH INC COM	PURCHASE	3/16/2007	9/6/2012	$ 2,373.18	$ 2,236.11	$ 137.07
MOHAWK INDS INC COM	PURCHASE	3/16/2007	9/6/2012	$ 967.31	$ 1,090.96	$ (123.65)
Page 3 1099-B Proceeds from Broker				$ 1,207,820.20	$ 1,207,194.20	$ 626.00

J CAMPBELL MURRELL FUND
SCHEDULE OF SECURITY SALES
FYE 12-31-2012

Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
MONSTER BEVERAGE CORP	PURCHASE	3/16/2007	9/6/2012	$ 2,079.67	$ 639.18	$ 1,440.49
MSC INDL DIRECT INC CL A	PURCHASE	5/6/2010	9/6/2012	$ 923.37	$ 684.06	$ 239.31
NEUBERGER BERMAN EQUITY FUND INS	PURCHASE	7/6/2011	9/6/2012	$ 70,000.00	$ 68,584.67	$ 1,415.33
NORFOLK SOUTHERN CORP COM	PURCHASE	VARIOUS	9/20/2012	$ 36,278.71	$ 26,062.15	$ 10,216.56
PANERA BREAD CO CL A	PURCHASE	6/15/2010	9/6/2012	$ 1,695.39	$ 932.17	$ 763.22
PEABODY ENERGY CORP COM	PURCHASE	VARIOUS	9/27/2012	$ 3,689.33	$ 4,990.12	$ (1,300.79)
PEPSICO INC COM	PURCHASE	VARIOUS	5/17/2012	$ 31,600.37	$ 29,540.23	$ 2,060.14
PEPSICO INC COM	PURCHASE	7/8/2010	9/6/2012	$ 360.69	$ 319.30	$ 41.39
PETSMART INC COM	PURCHASE	3/16/2007	9/6/2012	$ 2,576.10	$ 1,097.64	$ 1,478.46
PG&E ENERGY RECOVERY FDG LLC 2005-1	PURCHASE	1/14/2008	3/25/2012	$ 18,179.64	$ 18,355.07	$ (175.43)
PG&E ENERGY RECOVERY FDG LLC 2005-1	PURCHASE	1/14/2008	6/25/2012	$ 7,718.10	$ 7,792.58	$ (74.48)
PRECISION CASTPARTS CORP COM	PURCHASE	VARIOUS	1/12/2012	$ 2,243.04	$ 1,204.61	$ 1,038.43
PRICE T ROWE GROUP INC COM	PURCHASE	8/5/2010	9/6/2012	$ 1,520.36	$ 1,207.44	$ 312.92
PRICELINE COM INC COM NEW	PURCHASE	VARIOUS	5/31/2012	$ 9,363.20	$ 1,234.50	$ 8,128.70
PRICELINE COM INC COM NEW	PURCHASE	9/26/2008	6/8/2012	$ 10,202.85	$ 1,176.63	$ 9,026.22
PRICELINE COM INC COM NEW	PURCHASE	9/26/2008	6/21/2012	$ 9,974.12	$ 1,103.09	$ 8,871.03
PROCTOER & GAMBLE CO COM	PURCHASE	VARIOUS	5/17/2012	$ 26,912.77	$ 24,530.24	$ 2,382.53
PROCTOER & GAMBLE CO COM	DONATED	9/18/1998	7/13/2012	$ 27,848.48	$ 15,985.76	$ 11,862.72
QEP RES INC COM	PURCHASE	3/16/2007	9/6/2012	$ 719.48	$ 712.81	$ 6.67
RIDGEWORTH CLASSIC SEIX FLOATING RATE	PURCHASE	7/5/2011	9/6/2012	$ 30,000.00	$ 30,202.70	$ (202.70)
RIVERBED TECHNOLOGY INC COM	PURCHASE	6/24/2010	9/6/2012	$ 1,008.94	$ 686.06	$ 322.88
ROCKWOOD HLDGS INC COM	PURCHASE	VARIOUS	9/6/2012	$ 2,084.16	$ 909.51	$ 1,174.65
SBC COMMUNICATIONS INC NT 5.875% DTD	PURCHASE	1/21/2009	3/30/2012	$ 51,019.50	$ 53,043.00	$ (2,023.50)
SHIRE LIMITED AMERICAN DEP SHARES	PURCHASE	3/16/2007	9/6/2012	$ 2,541.72	$ 1,681.28	$ 860.44
SKYWORKS SOLUTIONS INC COM	PURCHASE	10/15/2010	9/6/2012	$ 1,453.20	$ 1,027.26	$ 425.94
SOUTHWESTERN ENERGY CO COM	PURCHASE	VARIOUS	1/13/2012	$ 3,790.62	$ 4,659.61	$ (868.99)
ST JUDE MED INC COM	PURCHASE	3/16/2007	9/6/2012	$ 1,596.09	$ 1,552.98	$ 43.11
STERICYCLE INC COM	PURCHASE	5/15/2009	9/6/2012	$ 1,497.88	$ 835.84	$ 662.04
SRYKER CORP COM	PURCHASE	7/8/2010	11/16/2012	$ 16,903.57	$ 16,919.50	$ (15.93)
TARGET CORP COM	PURCHASE	11/9/2007	8/20/2012	$ 7,937.47	$ 7,089.08	$ 848.39
TARGET CORP COM	PURCHASE	4/11/2008	9/6/2012	$ 1,935.56	$ 1,571.06	$ 364.50
Page 4 1099-B Proceeds from Broker				$ 385,654.38	$ 326,330.13	$ 59,324.25

J CAMPBELL MURRELL FUND
SCHEDULE OF SECURITY SALES
FYE 12-31-2012

Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
TEMPUR PEDIC INTL INC COM	PURCHASE	8/5/2010	6/21/2012	$ 3,279.54	$ 4,376.04	$ (1,096.50)
TIMKEN CO COM	PURCHASE	12/30/2010	9/6/2012	$ 442.08	$ 532.90	$ (90.82)
TJX COS INC NEW COM	PURCHASE	5/15/2009	5/16/2012	$ 14,602.11	$ 4,656.54	$ 9,945.57
TJX COS INC NEW COM	PURCHASE	VARIOUS	5/29/2012	$ 14,956.34	$ 4,734.64	$ 10,221.70
TJX COS INC NEW COM	PURCHASE	3/16/2007	6/21/2012	$ 8,812.06	$ 2,692.08	$ 6,119.98
TJX COS INC NEW COM	PURCHASE	12/17/2010	7/31/2012	$ 3,984.56	$ 1,957.25	$ 2,027.31
TJX COS INC NEW COM	PURCHASE	VARIOUS	8/27/2012	$ 25,399.76	$ 12,064.86	$ 13,334.90
TJX COS INC NEW COM	PURCHASE	8/9/2010	9/6/2012	$ 1,379.67	$ 642.74	$ 736.93
TRIUMPH GROUP INC NEW COM	PURCHASE	VARIOUS	9/6/2012	$ 1,458.68	$ 997.95	$ 460.73
WEATHERFORD INTERNATIONAL LTD REG	PURCHASE	12/10/2010	9/6/2012	$ 736.18	$ 1,246.18	$ (510.00)
WEATHERFORD INTERNATIONAL LTD REG	PURCHASE	VARIOUS	11/28/2012	$ 3,877.80	$ 6,480.17	$ (2,602.37)
WESTERN UN CO COM	PURCHASE	12/5/2007	9/6/2012	$ 2,397.54	$ 3,064.07	$ (666.53)
WESTERN UN CO COM	PURCHASE	VARIOUS	10/31/2012	$ 12,726.08	$ 15,736.53	$ (3,010.45)
WESTERN UN CO COM	PURCHASE	VARIOUS	11/16/2012	$ 17,678.81	$ 19,760.03	$ (2,081.22)
WPX ENERGY INC COM	PURCHASE	3/14/2007	1/17/2012	$ 11.03	$ 9.84	$ 1.19
WPX ENERGY INC COM	PURCHASE	VARIOUS	1/25/2012	$ 5,898.33	$ 4,940.94	$ 957.39
WPX ENERGY INC COM	PURCHASE	VARIOUS	1/25/2012	$ 6,844.41	$ 4,428.26	$ 2,416.15
Page 5 1099-B Proceeds from Broker				$ 124,484.98	$ 88,321.02	$ 36,163.96
Page 1 1099-B Proceeds from Broker				$ 1,521,728.20	$ 1,306,917.95	$ 214,810.25
Page 2 1099-B Proceeds from Broker				$ 1,353,596.30	$ 1,175,554.40	$ 178,041.90
Page 3 1099-B Proceeds from Broker				$ 1,207,820.20	$ 1,207,194.20	$ 626.00
Page 4 1099-B Proceeds from Broker				$ 385,654.38	$ 326,330.13	$ 59,324.25
Page 5 1099-B Proceeds from Broker				$ 124,484.98	$ 88,321.02	$ 36,163.96
Total 1099-B Proceeds from Broker				$ 4,593,284.06	$ 4,104,317.70	$ 488,966.36
BLACKROCK INC COM (wash sale loss disallowed)	PURCHASE	5/3/2010	6/22/2012	$ (857.95)	$ (929.25)	$ (71.30)
Grand Totals for other LT not reported to the IRS				$ 4,592,426.11	$ 4,103,388.45	$ 489,037.66

J Campbell Murrell Fund

FMV-Book Value of Securities

FYE 12-31-2012

Atlantic Trust - Mutual Fund Securities	Market Value	Book Value
Cash	$ 3,844,265.00	$ 3,844,265.00
Bonds - U S and State government	$ 2,707,354.00	$ 2,480,981.00
Bonds - Corporate	$ 6,558,363.00	$ 6,306,764.29
Atlantic Trust - Securities (Materials)	$ 305,732.27	$ 263,095.62
Atlantic Trust - Securities (Industrials)	$ 614,280.92	$ 446,718.54
Atlantic Trust - Securities (Telecoms)	$ 9,369.36	$ 5,736.71
Atlantic Trust - Securities (Consumer Discretionary)	$ 732,394.38	$ 524,419.04
Atlantic Trust - Securities (Consumer Staples)	$ 400,891.97	$ 303,640.72
Atlantic Trust - Securities (Energy)	$ 647,923.23	$ 568,628.83
Atlantic Trust - Securities (Financials)	$ 562,303.04	$ 498,570.41
Atlantic Trust - Securities (Health Care)	$ 827,343.86	$ 618,423.76
Atlantic Trust - Securities (Infor Technology)	$ 1,612,070.72	$ 1,205,421.87
Atlantic Trust - Securities (Utilities)	$ 108,692.94	$ 98,771.58
Totals Common Stock	$ 5,821,002.69	$ 4,533,427.08
Mutual Funds	$ 6,805,915.55	$ 5,506,445.86
Hedge & Commodity Funds	$ 10,730,089.70	$ 8,522,096.18
Due from Brokers		
Due to Brokers		
Total Book/Market Value	$ 36,466,989.94	$ 31,193,979.41

J CAMPBELL MURRELL FUND

SCHEDULE OF BOOK-FMV

ATLANTIC TRUST		AS OF 12-31-2012		Fair
	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
Cash			$ -	$ -
INVESCO S T LIQ ASSET FUND		3,844,265.00	$ 3,844,265.00	$ 3,844,265.00
Totals for cash			$ 3,844,265.00	$ 3,844,265.00

J Campbell Murrell Fund

FMV-Book Value of Securities

FYE 12-31-2012

Atlantic Trust - Bonds			Fair	
	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
Federal Home Loan Bks Cons Bds	BOND	150,000	$ 174,856.50	$ 154,894.35
5.375% DTD 05/03/2006 Due 5/18/16				
Federal Natl Mtg Assn	Bond	125,000	$ 150,462.50	$ 130,399.88
5.375% DTD 06/08/2007 Due 6/12/17				
US Treasury Note	Bond	150,000	$ 155,308.50	$ 157,757.81
4.25% DTD 11/15/03 Due 11/15/13				
US Treasury Note	Bond	150,000	$ 173,461.50	$ 156,298.83
5.125% DTD 05/15/06 Due 5/15/16				
US TREASURY NOTE 2.500% DTD	Bond	400,897.00	$ 460,971.42	$ 418,213.05
07/15/06 DUE 7/15/2016 TIPS				
US Treasury Note	Bond	125,000	$ 144,707.50	$ 131,376.95
4.875% DTD 08/15/06 Due 08/15/16				
US Treasury Note 2.375% DTD	Bond	458,820	$ 533,561.78	$ 482,098.20
01/15/2007 DUE 01/15/2017 TISP				
US Treasury Note 1.375% DTD	Bond	427,884	$ 507,611.63	$ 474,776.70
01/15/2010 DUE 01/15/2020 TISP				
US TREASURY NOTE	Bond	350,000	$ 406,413.00	$ 375,165.46
3.50% DTD 05/15/2010 DUE 05/15/2020				
Total Treas & Federal Agencies			$ 2,707,354.33	$ 2,480,981.23

J Campbell Murrell Funds
FMV-Book Value of Securities
FYE 12-31-2012

Atlantic Trust - Bonds			Fair	
NONGOVERNMENT OBLIGATIONS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
BLACKROCK INC FR	Bond	200,000	$ 212,416.00	$ 216,380.00
3.375% DTD 05/25/2012 Due 06/01/2022				
Callable				
Caterpillar FINL SVCS MTNS FR	Bond	250,000	$ 298,625.00	$ 279,075.00
5.45% DTD 03/27/2008 Due 4/15/18				
NON-Callable				
Caterpillar Inc NT - (callable)	Bond	250,000	$ 290,025.00	$ 260,140.00
5.70% DTD 08/08/2006 Due 8/15/16				
Cisco Sys Inc Sr NT 4.45% DTD	Bond	300,000	$ 347,871.00	$ 322,756.00
11/17/2009 Due 01/15/2020 Callable				
Conocophillips GTD 4.60% DTD	Bond	250,000	$ 270,175.00	$ 257,870.00
05/21/2009 Due 01/15/2015 Callable				
DU PONT E I NEM & CO NT 4.25%	Bond	300,000	$ 344,280.00	$ 333,061.00
DTD 03/25/2011 Due 04/01/2021 CALL				
GENERAL ELEC CO NT 5.25% DTD	Bond	200,000	$ 235,830.00	$ 225,002.00
12/06/2007 DUE 12/06/2017				
Goldman Sachs Group Inc	Bond	125,000	$ 134,285.00	$ 122,432.50
5.125% DTD 01/12/2005 DUE 01/15/15				
GOOGLE INC NT 3.625%	Bond	300,000	$ 333,852.00	$ 323,552.60
DTD 05/19/2011 Due 05/19/2021 CALL				
INTEL CORP SR NT 3.30%	Bond	250,000	$ 265,090.00	$ 268,427.50
DTD 09/19/2011 Due 10/01/2021 CALL				
J P Morgan Chase & CO	Bond	125,000	$ 149,648.75	$ 148,870.00
6.00% DTD 12/20/2007 Due 01/15/18				
MCDONALDS CORP MED TERM NT FR	Bond	200,000	$ 241,236.00	$ 229,668.00
5.35% DTD 02/29/2008 DUE 03/01/2018				
MERCK & CO INC NT	Bond	250,000	$ 271,332.50	$ 264,371.20
4.00% dtd 06/25/2009 DUE 06/30/2015				
Page 2 bond totals			$ 3,394,666.25	$ 3,251,605.80

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Bonds	FYE 12-31-2012		Fair	
	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
Merrill Lynch & Co Med Term NTS Tranche	Bond	125,000	$ 133,537.50	$ 121,992.50
# TR 00453 5.00% DTD 11/22/2004 Due				
Pepsico Inc NT	Bond	250,000	$ 251,367.50	$ 261,600.00
4.65% DTD 12/04/2007 Due 02/15/2013				
Pfizer Inc GLBL SR NT 4.50% DTD	Bond	250,000	$ 261,290.00	$ 266,113.50
02/03/2004 Due 02/15/2014 Non-Call				
United Parcel SVC Inc SR NT 4.50% DTD	Bond	250,000	$ 250,357.50	$ 263,070.00
1/15/2008 Due 01/15/2013 CALLABLE				
UNITED TECHNOLOGIES CORP NT 4.875%	Bond	250,000	$ 274,537.50	$ 271,942.00
DTD 4/29/2005 DTD 04/29/2005 DUE 05/01/2015				
VERIZON COMMUNICATIONS INC 6.10%	Bond	250,000	$ 307,397.50	$ 258,510.00
DTD 04/04/2008 DUE 04/15/2018 CALLABLE				
WAL MART STORES INC NT 4.25% DTD	Bond	350,000	$ 406,465.50	$ 397,699.00
04/18/2011 Due 04/15/2021 NON-CALLABLE				
Non-Callable				
WELLS FARGO & CO NEW SR UNSECD NT	Bond	250,000	$ 298,175.00	$ 280,756.00
5.625% DTD 12/11/2007 Due 12/11/2017				
Callable				
Page 3 totals			$ 2,183,128.00	$ 2,121,683.00

J Campbell Murrell Fund
FMV-Book Value of Securities
FYE 12-31-2012

Atlantic Trust - Bonds			Fair	
FOREIGN OBLIGATIONS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
SHELL INTERNATIONAL FIN	Bonds	200,000.00	$ 231,700.00	$ 220,073.40
NT BV GTB 4.30% DTD				
09/22/2009 DUE 09/22/2019 CALLABLE				
TOTAL FOREIGN OBLIGATIONS				
FIXED INCOME MUTUAL FUNDS				
TAXABLE BOND FUNDS - AD #605				
FRANKLIN HIGH INCOME MUTUAL	Bonds	358,310.28	$ 748,868.49	$ 713,401.79
Total this page (page 4) Bonds			$ 980,568.49	$ 933,475.19
Total Bonds - Page 4			$ 980,568.49	$ 933,475.19
Total Bonds - Page 3			$ 2,183,128.00	$ 2,121,683.00
Totals Bonds - Page 2			$ 3,394,666.25	$ 3,251,605.80
Bond Totals			$ 6,558,362.74	$ 6,306,763.99

J CAMPBELL MURRELL FUND
BOOK/FAIR MARKET VALUE
FOR YEAR ENDING 12-31-2012

Atlantic Trust - Securities			Fair	
MATERIALS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
CELANESE CORP DEL COM SER A	COMMON STOCK	212	$ 9,440.36	$ 6,787.38
	NYSE			
CROWN HLDGS INC COM	COMMON STOCK	2,432	$ 89,521.92	$ 84,830.51
	NYSE			
FMC CORP COM NEW	COMMON STOCK	182	$ 10,650.64	$ 6,585.15
	NYSE			
FREEPORT-MCMORAN C & G INC	COMMON STOCK	1850	$ 63,270.00	$ 65,307.95
	NYSE			
PRAXAIR INC COM	COMMON STOCK	1,085	$ 118,753.25	$ 94,621.10
	NYSE			
ROCKWOOD HLDGS INC COM	COMMON STOCK	285	$ 14,096.10	$ 4,963.53
	NYSE			
MATERIAL TOTALS			$ 305,732.27	$ 263,095.62

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2012		Fair	
INDUSTRIALS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
AMETEK INC NEW Com	COMMON STOCK	416	$ 15,629.12	$ 5,869.06
	NYSE			
DANAHER CORP COM	COMMON STOCK	1,895	$ 105,930.50	$ 78,037.58
	NYSE			
DOVER CORP COM	COMMON STOCK	131	$ 8,608.01	$ 5,253.83
	NYSE			
FLUOR CORP NEW COM	COMMON STOCK	109	$ 6,402.66	$ 4,817.68
	NYSE			
GENERAL ELEC CO COM	COMMON STOCK	6,407	$ 134,482.93	$ 81,907.52
	NYSE			
GRAINGER W W INC COM	COMMON STOCK	67	$ 13,558.79	$ 5,056.49
	NYSE			
HIS INC CL A	COMMON STOCK	62	$ 5,952.00	$ 6,200.00
	NYSE			
KANSAS CITY SOUTHERN COM	COMMON STOCK	166	$ 13,857.68	$ 5,818.30
	NYSE			
LANDSTAR SYS INC COM	COMMON STOCK	111	$ 5,823.06	$ 3,984.96
	NYSE			
MSC INDL DIRECT INC CL A	COMMON STOCK	83	$ 6,256.54	$ 4,367.47
	NYSE			
PRECISION CASTPARTS CORP COM	COMMON STOCK	40	$ 7,576.80	$ 2,629.18
	NYSE			
REPUBLIC SVCS INC COM	COMMON STOCK	3,135	$ 91,949.55	$ 86,875.08
	NYSE			
ROPER INDS INC NEW COM	COMMON STOCK	115	$ 12,820.20	$ 5,635.59
	NYSE			
STERICYCLE INC COM	COMMON STOCK	110	$ 10,260.80	$ 5,252.78
	NYSE			
Page totals			$ 439,108.64	$ 301,705.52

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE	12-31-2012	Fair	
INDUSTRIALS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
TIMKEN CO COM	COMMON STOCK	174	$ 8,322.42	$ 7,942.12
	NYSE			
TRIUMPH GROUP INC NEW	COMMON STOCK	154	$ 10,056.20	$ 5,789.80
	NYSE			
UNION PAC CORP COM	COMMON STOCK	330	$ 41,487.60	$ 36,498.47
	NYSE			
UNITED TECHNOLOGIES CORP	COMMON STOCK	1,406	$ 115,306.06	$ 94,782.63
	NYSE			
Page 2 totals for Industrials			$ 175,172.28	$ 145,013.02
Page totals			$ 175,172.28	$ 145,013.02
Previous page totals			$ 439,108.64	$ 301,705.52
INDUSTRIAL TOTALS			$ 614,280.92	$ 446,718.54

J Campbell Murrell Fund

FMV-Book Value of Securities

FYE 12-31-2010

Atlantic Trust - Securities			Fair	
TELECOMMUNICATIONS SERV	Description	# of	Market	BooK
Name of Corporation	Market	Shares	Value	Value
SBA COMMUNICATIONS CORP	COMMON STOCK	132	$ 9,369.36	$ 5,736.71
	NYSE			
Page Telecommunication totals			$ 9,369.36	$ 5,736.71

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities	FYE 12-31-2012		Fair	
CONSUMER DISCRETIONARY	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
ADVANCE AUTO PTS INC COM	COMMON STOCK	129	$ 9,333.15	$ 4,965.58
	NYSE			
AUTONATION INC COM	COMMON STOCK	233	$ 9,250.10	$ 8,476.30
	NYSE			
AUTOZONE INC COM	COMMON STOCK	74	$ 26,227.82	$ 9,986.11
	NYSE			
BED BATH BEYOND INC COM	COMMON STOCK	231	$ 12,915.21	$ 8,996.55
	NYSE			
CHARTER COMM INC DEL CL A	COMMON STOCK	60	$ 4,574.40	$ 4,532.08
	NYSE			
COMCAST CORP CL A	COMMON STOCK	2,477	$ 92,540.72	$ 50,170.18
	NYSE			
DICKS SPORTING GOODS INC	COMMON STOCK	285	$ 12,964.65	$ 6,050.23
	NYSE			
DISCOVERY COMMUNICATNS	COMMON STOCK	192	$ 11,232.00	$ 6,303.81
NEW COM SER C	NYSE			
DOLLAR TREE INC COM	COMMON STOCK	358	$ 14,520.48	$ 4,364.01
	NYSE			
FOOT LOCKER INC COM	COMMON STOCK	280	$ 8,993.60	$ 8,774.17
	NYSE			
FORD MTR CO DEL COM PAR	COMMON STOCK	3,995	$ 51,735.25	$ 53,863.26
	NYSE			
GAMESTOP CORP NEW CL A	COMMON STOCK	266	$ 6,673.94	$ 6,004.55
	NYSE			
MARRIOTT INTERNATIONAL CL A	COMMON STOCK	301	$ 11,218.27	$ 9,044.72
	NYSE			
MCDONALDS CORP COM	COMMON STOCK	1,209	$ 106,645.89	$ 95,552.21
	NYSE			
Page totals Consumer Discret			$ 378,825.48	$ 277,083.76

J Campbell Murrell Fund
FMV-Book Value of Securities
FYE 12-31-2012

Atlantic Trust - Securities				Fair
CONSUMER DISCRETIONARY	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
MOHAWK INDS INC COM	COMMON STOCK	87	$ 7,870.89	$ 3,812.93
	NYSE			
NIKE INC CL B	COMMON STOCK	890	$ 45,924.00	$ 31,392.82
	NYSE			
PANERA BREAD CO CL A	COMMON STOCK	70	$ 11,118.10	$ 5,569.92
	NYSE			
PETSMART INC COM	COMMON STOCK	234	$ 15,991.56	$ 5,814.89
	NYSE			
ROSS STORES INC COM	COMMON STOCK	213	$ 11,521.17	$ 13,265.59
	NYSE			
SALLY BEAUTY HLDGS INC COM	COMMON STOCK	308	$ 7,259.56	$ 6,090.11
	NYSE			
TJX COS INC NEW COM	COMMON STOCK	1,093	$ 46,397.85	$ 20,365.30
	NYSE			
TARGET CORP COM	COMMON STOCK	1,951	$ 115,440.67	$ 96,654.51
	NYSE			
TRACTOR SUPPLY CO COM	COMMON STOCK	96	$ 8,482.56	$ 8,203.85
	NYSE			
VF CORP COM	COMMON STOCK	507	$ 76,541.79	$ 49,405.19
	NYSE			
WHIRLPOOL CORP COM	COMMON STOCK	69	$ 7,020.75	$ 6,760.17
	NYSE			
Page totals			$ 353,568.90	$ 247,335.28
Totals from previous page			$ 378,825.48	$ 277,083.76
Total Consumer Discretionary			$ 732,394.38	$ 524,419.04

J Campbell Murrell Fund
FMV-Book Value of Securities
FYE 12-31-2012

Atlantic Trust - Securities				Fair
Consumer Staples	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
BROWN FORMAN CORP CL B	COMMON STOCK	169	$ 10,689.25	$ 5,751.95
	NYSE			
CVS CAREMARK CORP COM	COMMON STOCK	1,611	$ 77,891.85	$ 58,193.61
	NYSE			
CHURCH & DWIGHT INC COM	COMMON STOCK	208	$ 11,142.56	$ 6,064.93
	NYSE			
HEINZ H J CO COM	COMMON STOCK	2,218	$ 127,934.24	$ 93,770.42
	NYSE			
MONSTER BEVERAGE CORP COM	COMMON STOCK	238	$ 12,575.92	$ 3,188.83
	NYSE			
PEPSICO NEW COM	COMMON STOCK	1,020	$ 69,798.60	$ 59,443.23
	NYSE			
WALGREEN CO COM	COMMON STOCK	2,455	$ 90,859.55	$ 77,227.75
	NYSE			
Totals this page Consumer Staples			$ 400,891.97	$ 303,640.72

J Campbell Murrell

FMV-Book Value of Securities

FYE 12-31-2012

Atlantic Trust - Securities			Book	Market
Name of Corp- ENERGY	Market	# of Shares	Value	Value
ANADARKO PETE CORP COM	COMMON STOCK	1,610	$ 119,639.10	$ 99,461.10
	NYSE			
APACHE CORP COM	COMMON STOCK	1,053	$ 82,660.50	$ 89,572.75
	NYSE			
CONCHO RES INC COM	COMMON STOCK	108	$ 8,700.48	$ 5,248.05
	NYSE			
KINDER MORGAN INC DEL COM	COMMON STOCK	2,550	$ 90,091.50	$ 85,383.16
	NYSE			
NOBLE ENERGY INC COM	COMMON STOCK	83	$ 8,444.42	$ 6,872.50
	NYSE			
PIONEER NAT RES CO COM	COMMON STOCK	96	$ 10,232.64	$ 9,861.62
	NYSE			
QEP RES INC COM	COMMON STOCK	3,492	$ 105,702.84	$ 102,601.35
	NYSE			
RANGE RESOURCES CORP COM	COMMON STOCK	68	$ 4,272.44	$ 4,294.58
	NYSE			
SPECTRA ENERG CORP COM	COMMON STOCK	2,200	$ 60,236.00	$ 54,690.85
	NYSE			
WHITING PETE CORP NEW COM	COMMON STOCK	173	$ 7,503.01	$ 8,175.38
	NYSE			
WILLIAMS COS INC COM	COMMON STOCK	2,405	$ 150,440.30	$ 102,467.49
	NYSE			
Page totals Energy			$ 647,923.23	$ 568,628.83

J Campbell Murrell Fund
FMV-Book Value of Securities
FYE 12-31-2012

Atlantic Trust - Securities (FINANCIALS)			Fair Market Value	Book Value
Name of Corporation	Market	# of Shares		
AMERICAN TOWER CORPORATION	COMMON STOCK	211	$ 16,303.97	$ 7,296.45
	NYSE			
AMERIPRISE FINL INC COM	COMMON STOCK	174	$ 10,897.62	$ 9,099.90
	NYSE			
BANK OF AMERICA CORP COM	COMMON STOCK	4,623	$ 53,673.03	$ 73,777.15
	NYSE			
BLACKROCK INC COM	COMMON STOCK	271	$ 56,018.41	$ 44,124.98
	NYSE			
CME GROUP INC COM	COMMON STOCK	810	$ 41,042.70	$ 40,932.42
	NYSE			
CITIGROUP INC COM	COMMON STOCK	1,432	$ 56,649.92	$ 56,289.01
	NYSE			
DIGITAL RLTY INC COM	COMMON STOCK	115	$ 7,807.35	$ 5,249.42
	NYSE			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	67	$ 8,295.27	$ 6,319.47
	NYSE			
JPMORGAN CHASE & CO COM	COMMON STOCK	2,731	$ 120,079.61	$ 98,727.56
	NYSE			
JONES LANG LASALLE INC COM	COMMON STOCK	75	$ 6,295.50	$ 2,439.40
	NYSE			
PRICE T ROWE GROUP INC COM	COMMON STOCK	160	$ 10,418.74	$ 7,263.38
	NYSE			
US BANCORP DEL COM NEW	COMMON STOCK	1,515	$ 48,389.10	$ 50,500.00
	NYSE			
WELLS FARGO & CO NEW COM	COMMON STOCK	3,699	$ 126,431.82	$ 96,551.27
	NYSE			
Page totals for Financials			$ 562,303.04	$ 498,570.41

J Campbell Murrell Fund
FMV-Book Value of Securities
FYE 12-31-2012

Atlantic Trust - Securities (HEALTH CARE)			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
COVIDIEN PLC	COMMON STOCK	1630	$ 94,116.20	$ 75,568.14
	NYSE			
AETNA INC NEW COM	COMMON STOCK	2813	$ 130,270.03	$ 88,770.00
	NYSE			
AMERISOURCEBERGEN CORP COM	COMMON STOCK	216	$ 9,326.88	$ 7,945.99
	NYSE			
DAVITA HEALTHCARE PARTNERS INC	COMMON STOCK	112	$ 12,379.36	$ 6,723.03
	NYSE			
EXPRESS SCRIPTS HLDG CO COM	COMMON STOCK	2,419	$ 130,626.00	$ 107,223.51
	NYSE			
HEALTHSOUTH CORP COM NEW	COMMON STOCK	410	$ 8,655.10	$ 8,303.97
	NYSE			
HUMANA INC COM	COMMON STOCK	110	$ 7,549.30	$ 3,946.52
	NYSE			
INTUITIVE SURGICAL INC COM NEW	COMMON STOCK	40	$ 19,614.80	$ 5,591.57
	NYSE			
JOHNSON & JOHNSON COM	COMMON STOCK	1,100	$ 77,110.00	$ 74,962.44
	NYSE			
MCKESSON CORP COM	COMMON STOCK	116	$ 11,247.36	$ 4,281.99
	NYSE			
MEDNAX INC COM	COMMON STOCK	174	$ 13,836.48	$ 11,106.70
	NYSE			
MERCK & CO INC NEW COM	COMMON STOCK	2,208	$ 90,395.52	$ 68,795.67
	NYSE			
RESUMED INC COM	COMMON STOCK	135	$ 5,611.95	$ 5,532.02
	NYSE			
HEALTH CARE totals			$ 610,738.98	$ 468,751.55

J Campbell Murrell Fund
FMV-Book Value of Securities
FYE 12-31-2012

tlantic Trust - Securities (HEALTH CARE)			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
ST JUDE MED INC COM	COMMON STOCK	272	$ 9,830.08	$ 10,185.88
	NYSE			
SHIRE LIMITED AMER DEPOSITORY	COMMON STOCK	175	$ 16,131.50	$ 7,368.68
	NYSE			
STRYKER CORP COM	COMMON STOCK	1385	$ 75,925.70	$ 66,080.01
	NYSE			
UNITEDHEALTH GROUP INC COM	COMMON STOCK	2115	$ 114,717.60	$ 66,037.64
	NYSE			
HEALTH CARE PAGE TOTALS			$ 216,604.88	$ 149,672.21
PREVIOUS PAGE TOTALS			$ 610,738.98	$ 468,751.55
TOTAL HEALTH CARE TOTALS			$ 827,343.86	$ 618,423.76

J Campbell Murrell Fund

FMV-Book Value of Securities

FYE 12-31-2012

Atlantic Trust - Securities (INFORM TECH)			Book	Market
Name of Corporation	Market	# of Shares	Value	Value
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	1776	$ 84,608.64	$ 77,751.11
	NYSE			
AVAGO TECHNOLOGIES LTD SHS	COMMON STOCK	295	$ 9,336.99	$ 6,823.85
	NYSE			
ALLIANCE DATA SYSTEMS CORP COM	COMMON STOCK	531	$ 76,867.56	$ 27,740.33
	NYSE			
ALTERA CORP COM	COMMON STOCK	359	$ 12,346.01	$ 6,131.53
	NYSE			
AMPHENOL CORP CL A	COMMON STOCK	130	$ 8,411.00	$ 5,887.70
	NYSE			
ANSYS INC COM	COMMON STOCK	208	$ 14,006.72	$ 5,756.37
	NYSE			
APPLE INC COM	COMMON STOCK	443	$ 235,752.59	$ 162,155.86
	NYSE			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	2110	$ 120,122.30	$ 85,326.26
	NYSE			
BMC SOFTWARE INC COM	COMMON STOCK	1568	$ 62,124.16	$ 71,818.52
	NYSE			
CARDTRONICS INC COM	COMMON STOCK	310	$ 7,359.40	$ 9,065.39
	NYSE			
CATAMARAN CORP COM	COMMON STOCK	272	$ 12,811.20	$ 8,946.25
	NYSE			
CISCO SYS INC COM	COMMON STOCK	5585	$ 109,741.90	$ 105,327.12
	NYSE			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	340	$ 25,119.98	$ 10,873.46
	NYSE			
Totals this page			$ 778,608.45	$ 583,603.75

J Campbell Murrell Fund
FMV-Book Value of Securities

tic Trust - Securities (Information Technology)	FYE 12-31-2012		Market	Book
Name of Corporation	Market	# of Shares	Value	Value
EMC CORP MASS COM	COMMON STOCK	3065	$ 77,544.50	$ 73,693.66
	NYSE			
EQUINIX INC COM NEW	COMMON STOCK	71	$ 14,640.20	$ 5,296.23
	NYSE			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	1604	$ 55,835.24	$ 41,129.18
	NYSE			
FISERV INC COM	COMMON STOCK	1462	$ 115,541.86	$ 71,132.93
	NYSE			
GOOGLE INC CL A	COMMON STOCK	183	$ 129,450.54	$ 100,649.25
	NYSE			
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	210	$ 7,203.00	$ 5,258.88
	NYSE			
MICROSOFT CORP COM	COMMON STOCK	4508	$ 120,407.33	$ 113,916.79
	NYSE			
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	445	$ 14,502.55	$ 10,063.89
	NYSE			
MOLEX INC COM	COMMON STOCK	350	$ 9,565.50	$ 7,059.50
	NYSE			
NETAPP INC COM	COMMON STOCK	1260	$ 42,273.00	$ 47,001.70
	NYSE			
ORACLE CORP COM	COMMON STOCK	4482	$ 149,340.24	$ 87,194.81
	NYSE			
RIVERBED TECHNOLOGY INC COM	COMMON STOCK	309	$ 6,093.48	$ 4,416.53
	NYSE			
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	383	$ 7,774.90	$ 8,393.00
	NYSE			
VANTIV INC CL A	COMMON STOCK	396	$ 8,086.32	$ 8,150.94
	NYSE			
Totals this Page Info Technology			$ 758,258.66	$ 583,357.29

J Campbell Murrell Fund

FMV-Book Value of Securities

tic Trust - Securities (Information Technology)	FYE 12-31-2012		Market	Book
Name of Corporation	Market	# of Shares	Value	Value
VISA INC COM CL A	COMMON STOCK	430	$ 65,179.40	$ 29,056.76
	NYSE			
WEX INC COM	COMMON STOCK	133	$ 10,024.21	$ 9,404.07
	NYSE			
Totals this Page Info Technology			$ 75,203.61	$ 38,460.83
Totals page 2 of Inform Technology			$ 758,258.66	$ 583,357.29
Totals page 1 of Inform Technology			$ 778,608.45	$ 583,603.75
			$ 1,612,070.72	$ 1,205,421.87

J Campbell Murrell Fund
FMV-Book Value of Securities

Atlantic Trust - Securities (UTILITIES)	FYE 12-31-2012		Market	Book
Name of Corporation	Market	# of Shares	Value	Value
EQT CORP COM	COMMON STOCK	774	$ 45,650.52	$ 32,732.43
	NYSE			
PG&E CORP COM	COMMON STOCK	1569	$ 63,042.42	$ 66,039.15
	NYSE			
Totals this Page			$ 108,692.94	$ 98,771.58
Totals for				

J Campbell Murrell Fund
FMV-Book Value of Securities
FYE 12-31-2012

Atlantic Trust - Mutual Fund Securities			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
MANAGERS AMG FUNDS - TIMESSQUARE MID CAP GROWTH FUND - IN	MUTUAL FUND	49,686.97	$ 747,788.90	$ 505,328.24
Total MID CAP EQUITY GROWTH FUNDS			$ 747,788.90	$ 505,328.24
JP MORGAN MID CAP VALUE FUND CL I # 75	MUTUAL FUND	32,716.14	$ 915,724.65	$ 854,707.59
Total MID CAP EQUITY FUNDS			$ 915,724.65	$ 854,707.59
ASTON MONTAG & CALDWELL GTH FD CL i	MUTUAL FUND	74,833.96	$ 1,792,273.44	$ 1,497,964.01
Total Large Cap Equity Funds			$ 1,792,273.44	$ 1,497,964.01
IVA INTERNATIONAL FUND CLASS i	MUTUAL FUND	48,150.68	$ 750,187.61	$ 777,305.12
Total International Equity Funds			$ 750,187.61	$ 777,305.12
LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638	MUTUAL FUND	57,478.92	$ 1,123,138.02	$ 851,841.33
MATTHEWS PACIFIC TIGER FUND - IS#102	MUTUAL FUND	45,193.74	$ 1,103,179.10	$ 665,343.77
VIRTUS EMERGING MARKETS OPPORTUNITY FUND CL I #1736	MUTUAL FUND	36,238.98	$ 373,623.83	$ 353,955.80
TOTAL EQUITY MUTUAL FUNDS-EMERGING MKTS			$ 2,599,940.95	$ 1,871,140.90
Total Equity Mutual Funds			$ 6,805,915.55	$ 5,506,445.86

J Campbell Murrell Fund
FMV-Book Value of Securities
FYE 12-31-2012

Atlantic Trust - Mutual Fund Securities			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
LIGHTHOUSE GLOBAL LONG/SHORT FUND		1.00	$ 1,745,476.74	$ 1,520,000.00
ABSOLUTE STRATEGIES FD CLASS I #102		81,380.10	$ 901,691.45	$ 900,000.00
TOTAL NON-DIRECTIONAL HEDGE FUNDS			$ 2,647,168.19	$ 2,420,000.00
AT MLP FUND LLC	1		$ 3,592,301.70	$ 1,569,815.00
NEUBERGER BERMAN EQUITY		62,389.20	$ 729,329.77	$ 685,246.31
INCOME FUND INS #1818				
TOTAL EQUITY			$ 4,321,631.47	$ 2,255,061.31
DREYFUS EMERGING MARKET DEBT		110,733.09	$ 1,698,645.54	$ 1,528,372.64
LOCAL CURRENCY FD CLASS i#6083				
RIDGEWORTH CLASSIC SEIX		40433.346	$ 363,091.45	$ 360,978.13
FLOATING RATE HIGH INCOME				
FUND CL I #5203				
FIXED INCOME			$ 2,061,736.99	$ 1,889,350.77
PIMCO COMMODITY REAL RETURN		255,956.79	$ 1,699,553.05	$ 1,957,684.10
STRATEGY FD INC #45				
TOTAL DIRECTIONAL			$ 1,699,553.05	$ 1,957,684.10
Total Hedge & Commodity Funds			$ 10,730,089.70	$ 8,522,096.18

J Campbell Murrell Fund
75-2694405
Attachment Form 990-PF
FYE 12-31-2012

Part XV Supplementary Information

Line 3. Grants & Contributions Paid During the Year

Date	CK/Cash	Amount	Payee	Status	Purpose
1/31/2012		$ 5,000.00	Africa New Life Ministries	501© (3)	General
			8625 SW Cascade Ave		Support
			Austin, Texas 78727		
1/31/2012		$ 510.00	Family Legacy Missions International	501© (3)	General
			5005 West Royal Lane, Suite 252		Support
			Irving, Texas 75063		
1/31/2012		$ 375,000.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
1/31/2012		$ 25,000.00	Young Life - Greater Austin	501© (3)	General
			PO Box 204264		Support
			Austin, Texas 78720		
2/28/2012		$ 106,000.00	Africa New Life Ministries	501© (3)	General
			8625 SW Cascade Ave		Support
			Austin, Texas 78727		
2/28/2012		$ 100,000.00	City School	501© (3)	General
			c/o John Rees 1700 Woodland Avenue		Support
			Austin, Texas 78741		
3/31/2012		$ 200.00	Intervarsity Christian Fellowship	501© (3)	General
			2200 San Antonio Street		Support
			Austin, Texas 78705		
3/31/2012		$ 10,500.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
5/31/2012		$ 100.00	Austin Ridge Bible Church	501© (3)	General
			9300 Bee Caves Road		Support
			Austin, Texas 78733		
5/31/2012		$ 5,000.00	Austin Stone Community Church	501© (3)	General
			1033 La Posada Drive, Suite 210		Support
			Austin, Texas 78752		
5/31/2012		$ 5,000.00	Pine Cove	501© (3)	General
			P O Box 9055		Support
			Tyler, Texas 75711		
5/31/2012		$ 2,500.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
5/31/2012		$ 1,000.00	Two Cities Ministries	501© (3)	General
			4702 Trail Crest Circle		Support
			Austin, Texas 78735		
		$ 635,810.00	Page 1 Totals		

J Campbell Murrell Fund
75-2694405

			Attachment Form 990-PF		
Date	CK/Cash	Amount	FYE 12-31-2012 Payee	Status	Purpose
5/31/2012		$ 20,000.00	Young Life	501© (3)	General
			PO Box 520		Support
			Colorado Springs, CO 80901		
6/30/2012		$ 5,000.00	Campus Ministry Toolbox	501© (3)	General
			PO BOX 3556		Support
			Fayetteville, AR 72702		
6/30/2012		$ 60,000.00	Fellowship of Christian Athletes Austin	501© (3)	General
			211 West Koening Lane		Support
			Austin, Texas 78751		
6/30/2012		$ 5,000.00	First Presbyterian Church	501© (3)	General
			1000 Penn Street		Support
			Fort Worth, Texas 76102		
6/30/2012		$ 480.00	Makarios	501© (3)	General
			3267 Bee Cave Rd.		Support
			Austin, Texas 78746		
6/30/2012		$ 5,000.00	The Alden Fund	501© (3)	General
			Mr. & Mrs. Steve Malachowski		Support
			3555 Lost Creek Blvd		
			Austin, Texas 78735		
7/31/2012		$ 270.00	Austin Ridge Bible Church	501© (3)	General
			9300 Bee Caves Road		Support
			Austin, Texas 78733		
7/31/2012		$ 20,000.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, Florida 32862-9841		
7/31/2012		$ 90,000.00	City School	501© (3)	General
			c/o John Rees 1700 Woodland Avenue		Support
			Austin, Texas 78741		
7/31/2012		$ 25,000.00	Young Life - Greater Austin	501© (3)	General
			PO Box 204264		Support
			Austin, Texas 78720		
8/31/2012		$ 625.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, Florida 32862-9841		
9/30/2012		$ 1,000.00	Village Schools International	501© (3)	General
			PO Box 1929		Support
			Tomball, Texas 77377		
10/31/2012		$ 375,000.00	Regents School of Austin	501© (3)	General
			3230 Travis Country Circle		Support
			Austin, Texas 78735		
10/31/2012		$ 50,000.00	Summit Ministries	501© (3)	General
			PO Box 2079		Support
			Manitou Springs, Colorado 80829		
		$ 657,375.00	Page 2 Totals		

J Campbell Murrell Fund
75-2694405

			Attachment Form 990-PF		
			FYE 12-31-2012		
Date	CK/Cash	Amount	Payee	Status	Purpose
11/30/2012		$ 4,500.00	Helping Hand Home	501© (3)	General
			3804 Avenue B		Support
			Austin, Texas 78751		
11/30/2012		$ 40,000.00	Young Life - Austin West	501© (3)	General
			PO BOX 163041		Support
			Austin, Texas 78716		
12/31/2012		$ 10,000.00	Campus Crusade	501© (3)	General
			PO Box 628222		Support
			Orlando, Florida 32862-9841		
12/31/2012		$ 10,000.00	Campus Ministry Toolbox	501© (3)	General
			PO BOX 3556		Support
			Fayetteville, AR 72702		
12/31/2012		$ 5,000.00	Capital Area Food Bank	501© (3)	General
			8201 S Congress Ave		Support
			Austin, Texas 78745		
12/31/2012		$ 1,000.00	Christian Compassion Center	501© (3)	General
			1415 RR 620 South, Suite 201		Support
			Austin, Texas 78734		
12/31/2012		$ 5,000.00	Explore Austin	501© (3)	General
			2121 E Cesar Chavez Street		Support
			Austin, Texas 78702		
12/31/2012		$ 5,000.00	The First Tee of Greater Austin	501© (3)	General
			5501 Ed Blusestein boulevard		Support
			Austin, Texas 78723		
12/31/2012		$ 550,000.00	For the City Network	501© (3)	General
			500 East St Johns Avenue, Suite 105		Support
			Austin, Texas 78752		
12/31/2012		$ 10,480.00	Makarios	501© (3)	General
			3267 Bee Cave Rd.		Support
			Austin, Texas 78746		
12/31/2012		$ 1,000.00	Rise School of Austin	501© (3)	General
			5206 Balcones Drive		Support
			Austin, Texas 78731		
12/31/2012		$ 5,000.00	Ravi Zacharias International Ministries	501© (3)	General
			4725 Peachtree Corners Circle, Suite 250		Support
			Norcross, Georgia 30092		
12/31/2012		$ 5,000.00	Texas Reach Out Ministries	501© (3)	General
			P O Box 17006		Support
			Austin, Texas 78760		
		$ 651,980.00	Subtotal from Page 3		
		$ 657,375.00	Subtotal from Page 2		
		$ 635,810.00	Subtotal from Page 1		
		$ 1,945,165.00	Total Grants & Contributions		

Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. J CAMPBELL MURRELL FUND	Employer identification number (EIN) or 75-2694404
	Number, street, and room or suite no. If a P.O. box, see instructions. 11408 MUSKET RIM STREET	Social security number (SSN)
	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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MELINDA GRACE

Telephone No. ▶ 512-699-9032 FAX No. ▶ 512-263-9185

- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUG 15 , 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 12 or

▶ ☐ tax year beginning __________ , 20 ___ , and ending __________ , 20 ___ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 31,500
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 31,500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- 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 your return. See instructions

Name of exempt organization or other filer, see instructions.
J CAMPBELL MURRELL FUND

Employer identification number (EIN) or
75-2694405

Number, street, and room or suite number. If a P.O. box, see instructions.
11408 MUSKET RIM

Social security number (SSN)

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 or Form 990-EZ	01	[illegible]	[illegible]
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in care of ► Melinda M. Grace
  Telephone No. ► (512) 306-9909 FAX No. ► (512) 732-7391
- If the organization does not have an office or place of business in the United States, check this box . . . . ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ... __________ . If this is for the whole group, check this box ... ► ☐ . If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until Nov 15 , 20 13.

5 For calendar year 2012 , 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 . Respectfully requesting additional time to receive tax related information from third party sources in order to complete information for filing Federal forms. Thank you for your consideration.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**8a**	$ 7,090.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 31,500.
c 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 ► Title ► CPA Date ►