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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015**Open to Public Inspection****For calendar year 2015, or tax year beginning , 2015, and ending**

Name of foundation J CAMPBELL MURRELL FUND		A Employer identification number 75-2694405
Number and street (or P.O. box number if mail is not delivered to street address) 3901 AGAPE LN	Room/suite	B Telephone number (see instructions) (512) 306-9909
City or town, state or province, country, and ZIP or foreign postal code Austin TX 78735		C If exemption application is pending, check here. ☐
G Check all that apply:		D 1 Foreign organizations, check here. ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 48,723,995.	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)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check ☒ If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	66,634.	66,634.		
4	Dividends and interest from securities	908,608.	908,608.		
5a	Gross rents	-466.	-466.		
b	Net rental income or (loss)				
6a	Net gain or (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)		1,018,562.		
8	Net short-term capital gain			1,018,562.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) See Line 11 Stmt	190,423.	190,423.		
12	Total. Add lines 1 through 11	1,165,199.	2,183,761.	1,018,562.	
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)	7,215.	3,608.		3,607.
c	Other prof. fees (attach sch)	322,331.	161,166.		161,165.
17	Interest	35,839.	17,920.		17,919.
18	Taxes (attach schedule) (see instrs) See Line 18 Stmt	13,699.	13,699.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	132,854.	132,688.		166.
24	Total operating and administrative expenses. Add lines 13 through 23	511,938.	329,081.		182,857.
25	Contributions, gifts, grants paid	1,952,877.			1,952,877.
26	Total expenses and disbursements. Add lines 24 and 25	2,464,815.	329,081.		2,135,734.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,299,616.			
b	Net investment income (if negative, enter -0-)		1,854,680.		
c	Adjusted net income (if negative, enter -0-)			1,018,562.	

655

110

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	3,187,801.	1,540,095.	1,540,095.
	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			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	3,110,952.	3,797,420.	3,752,655.
	b Investments — corporate stock (attach schedule)	8,485,822.	8,538,152.	11,625,214.
	c Investments — corporate bonds (attach schedule)	6,238,301.	5,631,772.	5,563,843.
	LIABILITIES	11 Investments — land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)		5,583,688.	6,136,015.	6,398,984.
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)		15,220,350.	16,923,787.	19,843,204.
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		41,826,914.	42,567,241.	48,723,995.
17 Accounts payable and accrued expenses				
18 Grants payable				
FUNDS	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)			
	Foundations that follow SFAS 117, check here			
	Foundations that do not follow SFAS 117, check here	X		
FUND ASSETS	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	41,826,914.	42,567,241.	
	30 Total net assets or fund balances (see instructions)	41,826,914.	42,567,241.	
31 Total liabilities and net assets/fund balances (see instructions)	41,826,914.	42,567,241.		

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	41,826,914.
2 Enter amount from Part I, line 27a	2	-1,299,616.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	2,323,272.
4 Add lines 1, 2, and 3	4	42,850,570.
5 Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	283,329.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	42,567,241.

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
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1 a Capital Gain Distributions from Partnerships	P	06/30/13	12/15/15
b Atlantic Tr-STCG (please see attached schedule) on form 1099	EB	Various	Various
c Atlantic Tr-LTCG (please see attached schedule) on form 1099	EB	06/30/13	06/30/15
d Atlantic Tr-LTCG (please see attached schedule) on form 1099	EB	06/30/13	06/30/15
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 374,066.		0.	374,066.
b 1,061,099.		1,020,434.	40,665.
c 3,157,284.		2,886,627.	270,657.
d 3,284,482.		2,951,308.	333,174.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			374,066.
b 0.	0.	0.	40,665.
c			270,657.
d			333,174.
e			

2 Capital gain net income or (net capital loss).	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,018,562.
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	40,665.

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 (col. (b) divided by col. (c))
2014	1,850,450.	41,526,624.	0.044561
2013	2,272,019.	37,318,487.	0.060882
2012	2,103,744.	35,118,850.	0.059904
2011	1,011,173.	36,916,309.	0.027391
2010	1,101,040.	33,549,919.	0.032818

2 Total of line 1, column (d)	2	0.225556
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	0.045111
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	41,730,969.
5 Multiply line 4 by line 3	5	1,882,526.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,547.
7 Add lines 5 and 6.	7	1,901,073.
8 Enter qualifying distributions from Part XII, line 4	8	2,135,734.

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	18,547.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	18,547.
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	18,547.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	10,415.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	10,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	20,415.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	127.	
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	1,741.	
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax 1,741. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XIV	X	
8 a 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	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 2015 or the taxable year beginning in 2015 (see Instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 ▶ 3901 AGAPE LN AUSTIN TX ZIP + 4 ▶ 78735				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶				

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

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

	Yes	No
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)	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 2015?	4 b	X

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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 4945(d)(4)(A)? (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)?

5 b 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?

6 b 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?

7 b

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 3901 AGAPE LN AUSTIN TX 78735	PRESIDENT 20.00	0.	0.	0.
GUY GRACE 3901 AGAPE LN AUSTIN TX 78735	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 : ""	"NONE"	
N/A		
N/A TX 78738		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 See attached schedule of donations	
	1,952,877.
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 See attached schedules of investments	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	28,539,268.
b Average of monthly cash balances	1b	1,939,651.
c Fair market value of all other assets (see instructions)	1c	11,887,547.
d Total (add lines 1a, b, and c)	1d	42,366,466.
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	42,366,466.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	635,497.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,730,969.
6 Minimum investment return. Enter 5% of line 5	6	2,086,548.

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	2,086,548.
2a Tax on investment income for 2015 from Part VI, line 5	2a	18,547.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	18,547.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,068,001.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,068,001.
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	2,068,001.

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	2,135,734.
b Program-related investments — total from Part IX-B.	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
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	2,135,734.
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	18,547.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,117,187.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,068,001.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	163,308.			
f Total of lines 3a through e	163,308.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,135,734.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	2,135,734.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,068,001.			2,068,001.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	231,041.			
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 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	231,041.			
10 Analysis of line 9:				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	231,041.			

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 2015, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

No manger has contributed more than 2% of the total contributions received by the foundation before the close of any tax year.

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.

None

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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attachment See Attachment See Attachment TX 78738		501(c)(3)	General Purpose	1,952,877.
Total			3 a	1,952,877.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			3	66,634.	
4 Dividends and interest from securities			3	908,608.	
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	190,423.	
8 Gain or (loss) from sales of assets other than inventory . .			3	1,018,562.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				2,184,227.	
13 Total. Add line 12, columns (b), (d), and (e)					2,184,227.

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

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

[illegible]

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

- 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 |

- | | | | |
|----------------------------|---------|--|---|
| (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.	1c		X
--	-----------	--	----------

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

[illegible]

- 2a** 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

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.

**Sign
Here**

Melinda Grace
Signature of officer or trustee

11/08/16
Date

PRESIDENT
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

JOHN E GLAESS CPA

Preparer's signature _____

JOHN E GLAESS CPA

Date _____

11/08/16

Check ☒ if self-employed

PTIN

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

BAA

Form 990-PF (2015)

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

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
ORD BUS INCOME	-142,362.	-142,362.	
Uncaptured 1250 gain	30.	30.	
Royalties	176.	176.	
Net Section 1231 Loss	-4,661.	-4,661.	
Non dividend distributions	6,855.	6,855.	
Net Section 1256 gain	5,408.	5,408.	
Other Income from P/S	314,214.	314,214.	
PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	8,855.	8,855.	
OID on US Treas Obligations	1,908.	1,908.	
Total	190,423.	190,423.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Taxes Paid	13,639.	13,639.		
Bank Fees	60.	60.		
Total	13,699.	13,699.		

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	426.	426.		
Deductions - Portfolio Less 2%	73,780.	73,780.		
Other Deductions	58,456.	58,456.		
DEDUCTIONS ROYALTY INCOME	26.	26.		
Cash contributions	166.			166.
Total	132,854.	132,688.		166.

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

Other Increases Stmt

INCREASE IN BOOK VALUE OF MUTUAL FUNDS	947,936.
CURRENT YEAR INCREASES IN PARTNERSHIPS	1,373,722.
CLASS ACTION PROCEEDS RECEIVED	682.
PRIVATE EQUITY CLASS ACTION DEPOSIT	7.
CURRENCY CONVERSIONS & MISCELLANEOUS ADJUSTMENTS	925.
Total	2,323,272.

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

Other Decreases Stmt

FEDERAL ESTIMATED TAXES PAID (DEPOSITED) IN 2015	50,000.
EXCESS DISTRIBUTION FROM MANGROVE P/S	125,038.
HAMLIN MANAGEMENT FEES 2Q14 & 3Q14	19,923.

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

Continued

Other Decreases Stmt

<u>CAPITAL WITHDRAWALS & DISTRIBUTIONS MANGROVE INVESTORS LP</u>	<u>82,365.</u>
<u>VARIOUS EQUITIES RETURN OF CAPITAL</u>	<u>3,890.</u>
<u>TRANSFER FROM US AMERIBANK</u>	<u>2,113.</u>
Total	<u><u>283,329.</u></u>

PART I Analysis of Revenue and Expenses:

\$ 322,331.00

Line 18. Taxes - Foreign Taxes Paid	\$ 13,699.00
-------------------------------------	--------------

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

J CAMPBELL MURRELL FUND

EIN: 75-2694405

FORM 990-PF

FOR THE TAX PERIOD ENDING 12-31-2015

RE: Election to apply distributions under Reg. 53.4942 (a)-3(d)(2)

The J Campbell Murrell Fund elects under Reg. 53.4942(a)-3(d)(2) to declare Excess distributions from 2014 in the amount of \$163,308.00 to be applied first against its distributed amount for 2015. The remaining required distributable amount for 2015 of \$2,135,734.00 is then applied against its distributed income for 2015.

Melinda Grace

Melinda M. Grace
President, J Campbell Murrell Fund

11-15-16

Date

**J CAMPBELL MURRELL FUND
SCHEDULE OF BOOK-FMV**

		AS OF 12-31-2015		
ATLANTIC TRUST			Fair	
	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
Cash			\$ -	\$ -
INVESCO S T LIQ ASSET FUND		1,540,094.70	\$ 1,540,094.70	\$ 1,540,094.70
Totals for cash			\$ 1,540,094.70	\$ 1,540,094.70

J Campbell Murrell Fund
FMV-Book Value of Securities

FYE 12-31-2015				
Atlantic Trust - Bonds	Description	# of	Fair	
Name of Corporation	Market	Shares	Market	Book
			Value	Value
Federal Home Loan Bks Cons Bds	Bond	150,000	\$ 152,682.00	\$ 153,861.95
5.375% DTD 05/03/2006 Due 5/18/16				
Federal Natl Mtg Assn	Bond	125,000	\$ 132,787.50	\$ 129,265.42
5.375% DTD 06/08/2007 Due 6/12/17				
US Treasury Note	NOTE	300,000	\$ 308,490.00	\$ 307,692.46
2.375% DTD 12/31/2013 due 12/31/2020				
US Treasury Note	NOTE	400,000	\$ 416,712.00	\$ 426,762.29
2.75% DTD 02/15/14 Due 2/15/24				
US TREASURY NOTE 1.375% DTD	NOTE	439,944.00	\$ 457,735.34	\$ 486,836.70
01/15/10 DUE 1/15/2020 TIPS				
US Treasury Note	NOTE	150,000	\$ 161,305.50	\$ 158,118.95
3.50% DTD 05/15/10 Due 05/15/20				
US Treasury Note 2.25% DTD	NOTE	150,000	\$ 153,355.50	\$ 154,228.25
11/30/2010 DUE 11/30/2017				
US Treasury Note 3.625% NOTE	NOTE	300,000	\$ 326,199.00	\$ 331,070.31
02/15/2011 DUE 02/15/2021				
US TREASURY NOTE	NOTE	400,000	\$ 425,492.00	\$ 429,401.38
3.125% DTD 05/15/2011 DUE 05/15/2021				
US TREASURY NOTE	NOTE	400,000	\$ 400,816.00	\$ 399,312.50
2.00% DTD 02/15/2012 DUE 02/15/2022				
US TREASURY NOTE	NOTE	300,000	\$ 295,155.00	\$ 301,066.76
1.75% DTD 5/15/2012 DUE 5/15/2022				
US TREASURY NOTE				
2.75% DTD 11/15/2013 DUE 11/15/2023	NOTE	500,000	\$ 521,925.00	\$ 519,803.43
Total U S Treas & Federal Agencies			\$ 3,752,654.84	\$ 3,797,420.40
5				

J Campbell Murrell Funds
FMV-Book Value of Securities

FYE 12-31-2015				
Atlantic Trust - Bonds			Fair	
NONGOVERNMENT OBLIGATIONS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
BANK AMER FDG CORP MTN L 5.65%	Bond	100,000	\$ 107,531.00	\$ 109,018.00
DTD 5/2/2008 DUE 5/1/2018 NON-CALL				
BERKSHIRE HATHAWAY FIN CORP GTD SR	Bond	225,000	\$ 244,217.25	\$ 246,449.64
NT 5.40% DTD 11/15/2008 DUE 5/15/18				
BLACKROCK INC FR	Bond	250,000	\$ 258,625.00	\$ 266,171.97
3.375% DTD 05/25/2012 Due 06/01/2022				
Callable				
Caterpillar FINL SVCS MTNS FR	Bond	250,000	\$ 270,410.00	\$ 272,354.58
5.45% DTD 03/27/2008 Due 4/15/18				
NON-Callable				
CHEVRON CORPORATION SR NT callable	Bond	225,000	\$ 245,139.75	\$ 248,825.70
4.95% DTD 3/3/09 Due 3/3/19				
Cisco Sys Inc Sr NT 4.45% DTD	Bond	250,000	\$ 272,015.00	\$ 263,008.73
11/17/2009 Due 01/15/2020 Callable				
CITIGROUP INC SR NT 4.45% DTD	Bond	200,000	\$ 205,514.00	\$ 209,266.00
1/10/2012 DUE 1/10/2017 NON-CALL				
COSTCO WHSL CORP NEW SR NT	Bond	225,000	\$ 224,802.00	\$ 224,815.75
1.125% DTD 12/07/2012 DUE 12/15/2017				
DISNEY WALT CO MTNS FR 5.625% DTD	Bond	250,000	\$ 258,330.00	\$ 268,307.66
9/11/06 DUE 9/15/2016 CALLABLE				
DU PONT E I DE NEM & CO NT 4.25%	Bond	250,000	\$ 264,892.50	\$ 270,665.09
DTD 03/25/2011 Due 04/01/2021 CALL				
GENERAL ELEC CAP CORP MTN FR 4.65%	Bond	125,000	\$ 138,396.25	\$ 132,944.36
DTD 10/17/11 DUE 10/17/21 NON-CALL				
GENERAL ELEC CO NT 5.25% DTD	Bond	200,000	\$ 213,536.00	\$ 217,646.80
12/06/2007 DUE 12/06/2017				
GLAXOSMITHKLINE CAP INC GTD NT 5.65%	Bond	200,000	\$ 217,976.00	\$ 221,378.73
DTD 5/13/08 DUE 5/15/18 CALLABLE				
Goldman Sachs Group Inc	Bond	200,000	\$ 214,188.00	\$ 218,215.50
6.25% DTD 08/30/2007 DUE 09/01/17				
Page 2 bond totals			\$ 3,135,572.75	\$ 3,169,068.51

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2015			
Atlantic Trust - Bonds			Fair	
	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
GOOGLE INC NT 3.625%	Bond	250,000	\$ 266,202.50	\$ 266,424.31
DTD 05/19/2011 Due 05/19/2021 CALL				
HONEYWELL INTL INC SR NT 5.00% DTD	Bond	75,000	\$ 82,128.00	\$ 82,071.00
02/20/2009 DUE 02/15/2019				
INTEL CORP SR NT 3.30%	Bond	225,000	\$ 233,059.50	\$ 235,283.69
DTD 09/19/2011 Due 10/01/2021 CALL				
J P Morgan Chase & CO	Bond	250,000	\$ 270,015.00	\$ 280,847.42
6.00% DTD 12/20/2007 Due 01/15/18				
MORGAN STANLEY SR NT F 4.75% DTD	Bond	150,000	\$ 155,373.00	\$ 157,166.64
3/22/12 DUE 3/22/17 NON-CALLABLE				
NBCUNIVERSAL MEDIA LLC SR NT 2.875%	Bond	200,000	\$ 200,976.00	\$ 204,751.44
DTD 4/1/11 DUE 4/1/16 CALLABLE				
ORACLE CORP/OZARK HLDG INC NT 5.25%	Bond	150,000	\$ 150,220.50	\$ 156,110.80
DTD 1/13/06 DUE 1/15/16 CALLABLE				
PEPSICO INC SR NT 4.50% DTD	Bond	100,000	\$ 108,609.00	\$ 108,969.00
01/14/2010 DUE 01/15/2020 CALLABLE				
PEPSICO INC SR NT 3.60% DTD	Bond	150,000	\$ 156,928.50	\$ 157,161.50
02/28/2014 DUE 03/01/2024 CALLABLE				
WAL MART STORES INC NT 4.25% DTD	Bond	200,000	\$ 220,196.00	\$ 222,325.63
4/18/2011 DUE 4/15/2021 CALLABLE				
WAL MART STORES INC SR GLBL 3.30% DTD	Bond	100,000	\$ 103,192.00	\$ 102,478.00
4/22/2014 DUE 4/22/2024				
WELLS FARGO & CO NEW SR UNSECD NT 5.625%	Bond	250,000	\$ 268,210.00	\$ 272,628.37
DTD 12/10/2007 DUE 12/11/2017				
Page 3 totals			\$ 2,215,110.00	\$ 2,246,217.80

J Campbell Murrell Fund
FMV-Book Value of Securities
FYE 12-31-2015

Atlantic Trust - Bonds			Fair	
FOREIGN OBLIGATIONS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
SHELL INTERNATIONAL FIN BV GTD NT	Bond	200,000	\$ 213,160.00	\$ 216,485.57
4.30% DTD 9/22/2009 DUE 9/22/2019				
			\$ 213,160.00	\$ 216,485.57
Total Bonds - Page 4			\$ 213,160.00	\$ 216,485.57
Total Bonds - Page 3			\$ 2,215,110.00	\$ 2,246,217.80
Totals Bonds - Page 2			\$ 3,135,572.75	\$ 3,169,068.51
TOTAL NONGOVERNMENT OBLIGATIONS - Bond Totals			\$ 5,563,842.75	\$ 5,631,771.88

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

FOR YEAR ENDING 12-31-2015				
Atlantic Trust - Securities			Fair	
MATERIALS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
ASHLAND INC NEW COM	COMMON STOCK	135	\$ 13,864.50	\$ 14,641.23
	NYSE			
BERRY PLASTICS GROUP INC COM	COMMON STOCK	690	\$ 24,964.20	\$ 15,764.46
	NYSE			
CROWN HLDGS INC COM	COMMON STOCK	385	\$ 19,519.50	\$ 16,453.27
	NYSE			
DOW CHEM CO COM	COMMON STOCK	1,130	\$ 58,172.40	\$ 57,441.01
	NYSE			
FMC CORP COM NEW	COMMON STOCK	272	\$ 10,643.36	\$ 11,606.38
	NYSE			
INTERNATIONAL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	184	\$ 22,013.76	\$ 17,386.82
	NYSE			
NUCOR CORP COM	COMMON STOCK	1,295	\$ 52,188.50	\$ 60,235.79
	NYSE			
PRAXAIR INC COM	COMMON STOCK	1,110	\$ 113,664.00	\$ 97,246.10
	NYSE			
MATERIAL TOTALS			\$ 315,030.22	\$ 290,775.06

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2015			
Atlantic Trust - Securities			Fair	
INDUSTRIALS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
EATON CORP PLC SHS	COMMON STOCK	1,015	\$ 52,820.60	\$ 67,471.08
	NYSE			
PENTAIR PLC SHS	COMMON STOCK	225	\$ 11,144.25	\$ 15,965.28
	NYSE			
TYCO INTL PLC SHS	COMMON STOCK	3,165	\$ 100,931.85	\$ 127,568.09
	NYSE			
ABB LTD SPONSORED ADR	COMMON STOCK	2,595	\$ 46,009.35	\$ 53,604.72
	NYSE			
AMETEK INC NEW Com	COMMON STOCK	634	\$ 33,976.06	\$ 19,560.32
	NYSE			
BOEING CO COM	COMMON STOCK	925	\$ 133,745.75	\$ 69,881.05
	NYSE			
DANAHER CORP COM	COMMON STOCK	1,940	\$ 180,187.20	\$ 81,962.33
	NYSE			
EMERSON ELEC CO COM	COMMON STOCK	820	\$ 39,220.60	\$ 39,254.00
	NYSE			
GENERAL ELEC CO COM	COMMON STOCK	8,382	\$ 261,099.30	\$ 144,799.30
	NYSE			
GRAINGER W W INC COM	COMMON STOCK	95	\$ 19,246.05	\$ 13,739.59
	NYSE			
HD SUPPLY HLDGS INC COM	COMMON STOCK	375	\$ 11,261.25	\$ 11,368.27
	NYSE			
HUBBELL INC CL B	COMMON STOCK	137	\$ 13,842.48	\$ 14,903.67
	NYSE			
IHS INC CL A	COMMON STOCK	124	\$ 14,685.32	\$ 14,510.67
	NYSE			
Page totals			\$ 918,170.06	\$ 674,588.37

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2015			
Atlantic Trust - Securities			Fair	
INDUSTRIALS	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
KANSAS CITY SOUTHERN COM	COMMON STOCK	160	\$ 11,947.20	\$ 11,305.04
	NYSE			
REXNORD CORP NEW COM	COMMON STOCK	530	\$ 9,603.60	\$ 13,833.89
	NYSE			
ROPER TECHNOLOGIES INC	COMMON STOCK	213	\$ 40,425.27	\$ 22,443.06
	NYSE			
STERICYCLE INC COM	COMMON STOCK	157	\$ 18,934.20	\$ 12,765.06
	NYSE			
UNION PAC CORP COM	COMMON STOCK	1,250	\$ 97,750.00	\$ 86,594.45
	NYSE			
UNITED TECHNOLOGIES CORP	COMMON STOCK	1,151	\$ 110,576.57	\$ 74,807.95
	NYSE			
WABTEC CORP COM	COMMON STOCK	156	\$ 11,094.72	\$ 13,065.04
	NYSE			
Page 2 totals for Industrials			\$ 300,331.56	\$ 234,814.49
Page totals			\$ 300,331.56	\$ 234,814.49
Previous page Industrials Page 1 totals			\$ 918,170.06	\$ 674,588.37
INDUSTRIAL TOTALS			\$ 1,218,501.62	\$ 909,402.86

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2015			
Atlantic Trust - Securities			Fair	
TELECOMMUNICATIONS SERV	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
A T & T INC COM	COMMON STOCK	1,980	\$ 68,131.80	\$ 69,168.68
	NYSE			
BCE INC COM NEW	COMMON STOCK	1,400	\$ 54,068.00	\$ 63,440.25
	NYSE			
SBA COMMUNICATIONS CORP	COMMON STOCK	284	\$ 29,839.88	\$ 22,278.29
	NYSE			
VERIZON COMMUNICATIONS COR	COMMON STOCK	3,090	\$ 142,819.80	\$ 150,683.89
	NYSE			
VODAFONE GROUP PLC NEW	COMMON STOCK	1,785	\$ 57,584.10	\$ 60,210.45
SPNSR ADR NO PAR	NYSE			
Page Telecommunication totals			\$ 352,443.58	\$ 365,781.56

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2015			
Atlantic Trust - Securities			Fair	
CONSUMER DISCRETIONARY	Description	# of	Market	Book
Name of Corporation	Market	Shares	Value	Value
DELPHI AUTOMOTIVE PLC SHS	COMMON STOCK	200	\$ 17,146.00	\$ 14,107.71
	NYSE			
AMAZON.COM INC COM	COMMON STOCK	471	\$ 318,344.19	\$ 148,406.42
	NYSE			
AMERICAN EAGLE OUTFITTERS INC NEW COM	COMMON STOCK	2,395	\$ 37,122.50	\$ 31,139.79
	NYSE			
AUTONATION INC COM	COMMON STOCK	358	\$ 21,358.28	\$ 16,723.28
	NYSE			
AUTOZONE INC COM	COMMON STOCK	92	\$ 68,255.72	\$ 29,498.05
	NYSE			
BED BATH BEYOND INC COM	COMMON STOCK	356	\$ 17,177.00	\$ 17,736.12
	NYSE			
BORGWARNER INC COM	COMMON STOCK	273	\$ 11,801.79	\$ 16,094.52
	NYSE			
BUCKLE INC COM	COMMON STOCK	1,375	\$ 42,322.50	\$ 63,790.86
	NYSE			
CARTER INC COM	COMMON STOCK	177	\$ 15,758.31	\$ 15,915.03
	NYSE			
CHARTER COMM INC DEL CL A	COMMON STOCK	85	\$ 15,563.50	\$ 9,684.03
	NYSE			
CINEMARK HOLDINGS INC COM	COMMON STOCK	1,065	\$ 35,602.95	\$ 34,327.70
	NYSE			
COMCAST CORP CL A	COMMON STOCK	3,297	\$ 186,049.71	\$ 118,091.01
	NYSE			
DICKS SPORTING GOODS INC OC-COM	COMMON STOCK	295	\$ 10,428.25	\$ 9,384.15
	NYSE			

J Campbell Murrell Fund
FMV-Book Value of Securities

		FYE 12-31-2015		
DISCOVERY COMMUNICATNS	COMMON STOCK	588	\$ 14,829.36	\$ 14,058.04
NEW COM SER C	NYSE			
DOLLAR GEN CORP NEW COM	COMMON STOCK	1,825	\$ 131,162.75	\$ 83,727.33
	NYSE			
DOLLAR TREE INC COM	COMMON STOCK	566	\$ 43,706.52	\$ 21,628.84
	NYSE			
FOOT LOCKER INC COM	COMMON STOCK	427	\$ 27,793.43	\$ 18,746.12
	NYSE			
GAMESTOP CORP NEW CL A	COMMON STOCK	410	\$ 11,496.40	\$ 11,765.37
	NYSE			
GENERAL MOTORS CO COM	COMMON STOCK	1,495	\$ 50,844.95	\$ 50,998.11
	NYSE			
HOME DEPOT INC COM	COMMON STOCK	1,605	\$ 212,261.25	\$ 123,562.68
	NYSE			
LKQ CORP COM	COMMON STOCK	654	\$ 19,378.02	\$ 18,098.01
	NYSE			
LAMAR ADVERTISING CO NEW CL A	COMMON STOCK	905	\$ 54,281.90	\$ 46,288.56
	NYSE			
MACYS INC COM	COMMON STOCK	3,155	\$ 110,361.90	\$ 170,753.35
	NYSE			
MARRIOTT INTERNATIONAL CL A	COMMON STOCK	460	\$ 30,838.40	\$ 22,734.37
	NYSE			
MOHAWK INDS INC COM	COMMON STOCK	128	\$ 24,241.92	\$ 11,482.08
	NYSE			
O REILLY AUTOMOTIVE INC	COMMON STOCK	58	\$ 14,698.36	\$ 13,474.11
	NYSE			
OMMICOM GROUP INC COM	COMMON STOCK	1,145	\$ 86,630.70	\$ 79,378.67
	NYSE			
POLARIS INDS INC COM	COMMON STOCK	123	\$ 10,571.85	\$ 16,874.61
	NYSE			

J Campbell Murrell Fund
FMV-Book Value of Securities

		FYE 12-31-2015		
REGAL ENTERTAINMENT GROUP	COMMON STOCK	2,820	\$ 53,213.40	\$ 53,723.24
	NYSE			
ROSS STORES INC COM	COMMON STOCK	646	\$ 34,761.26	\$ 24,359.12
	NYSE			
TJX COS INC NEW COM	COMMON STOCK	1,593	\$ 112,959.63	\$ 46,094.95
	NYSE			
TRACTOR SUPPLY CO COM	COMMON STOCK	281	\$ 24,025.50	\$ 16,307.48
	NYSE			
ULTA SALON COSMETCS & FRAG	COMMON STOCK	71	\$ 13,135.00	\$ 11,022.40
	NYSE			
VF CORP COM	COMMON STOCK	1,448	\$ 90,138.00	\$ 31,288.72
	NYSE			
WHIRLPOOL CORP COM	COMMON STOCK	124	\$ 18,211.88	\$ 16,698.28
	NYSE			
			\$ 1,986,473.08	\$ 1,427,963.11

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2015			
Atlantic Trust - Securities				Fair
Consumer Staples	Description	# of	Book	Market
Name of Corporation	Market	Shares	Value	Value
BROWN FORMAN CORP CL B	COMMON STOCK	253	\$ 25,117.84	\$ 15,541.55
	NYSE			
CVS HEALTH CORP COM	COMMON STOCK	1,646	\$ 160,929.42	\$ 61,981.72
	NYSE			
CHURCH & DWIGHT INC COM	COMMON STOCK	323	\$ 27,416.24	\$ 16,670.88
	NYSE			
COLGATE PALMOLIVE CO COM	COMMON STOCK	1,335	\$ 88,937.70	\$ 85,043.62
	NYSE			
MONSTER BEVERAGE CORP COM	COMMON STOCK	365	\$ 54,370.40	\$ 21,657.50
	NYSE			
PEPSICO NEW COM	COMMON STOCK	1,120	\$ 111,910.40	\$ 73,206.57
	NYSE			
SPROUTS FMRS MKT INC COM	COMMON STOCK	779	\$ 20,713.61	\$ 17,881.94
	NYSE			
Totals this page Consumer Staples			\$ 489,395.61	\$ 291,983.78

J Campbell Murrell
FMV-Book Value of Securities

	FYE 12-31-2015			
Atlantic Trust - Securities			Market	Book
Name of Corp- ENERGY	Market	# of Shares	Value	Value
ANADARKO PETE CORP COM	COMMON STOCK	2,055	\$ 99,831.90	\$ 131,517.11
	NYSE			
CONCHO RES INC COM	COMMON STOCK	154	\$ 14,300.44	\$ 10,332.42
	NYSE			
EOG RES INC COM	COMMON STOCK	880	\$ 62,295.20	\$ 73,126.05
	NYSE			
EQT CORP COM	COMMON STOCK	1,007	\$ 52,494.91	\$ 52,103.71
	NYSE			
KINDER MORGAN INC DEL COM	COMMON STOCK	4,930	\$ 73,555.60	\$ 107,142.49
	NYSE			
ROYAL DUTCH SHELL PLC ADR B	COMMON STOCK	1,070	\$ 49,262.80	\$ 54,272.54
	NYSE			
WILLIAMS COS INC COM	COMMON STOCK	3,295	\$ 84,681.50	\$ 91,660.64
	NYSE			
Page totals Energy			\$ 436,422.35	\$ 520,154.96

J Campbell Murrell Fund
FMV-Book Value of Securities

FYE 12-31-2015				
			Fair	
Atlantic Trust - Securities (FINANCIALS)			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
AMERICAN EXPRESS CO COM	COMMON STOCK	1,340	\$ 93,197.00	\$ 105,706.59
	NYSE			
AMERICAN TOWER CORPORATION	COMMON STOCK	184	\$ 17,838.80	\$ 10,903.03
	NYSE			
AMERIPRISE FINL INC COM	COMMON STOCK	260	\$ 27,669.20	\$ 22,324.39
	NYSE			
BLACKROCK INC COM	COMMON STOCK	281	\$ 95,686.12	\$ 47,119.78
	NYSE			
CAPITAL ONE FINL CORP COM	COMMON STOCK	2,030	\$ 146,525.40	\$ 119,857.10
	NYSE			
CITIGROUP INC COM	COMMON STOCK	2,157	\$ 111,624.75	\$ 91,456.24
	NYSE			
EQUINIX INC COM PAR	COMMON STOCK	94	\$ 28,425.60	\$ 13,317.59
	NYSE			
F N B CORP PA COM	COMMON STOCK	1,725	\$ 23,011.50	\$ 21,244.74
	NYSE			
FEDERATED INVS INC PA CL B	COMMON STOCK	1,415	\$ 40,539.75	\$ 40,549.04
	NYSE			
HOSPITALITY PPTYS TR COM SH BEN INT	COMMON STOCK	1,955	\$ 51,123.25	\$ 56,087.19
	NYSE			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	95	\$ 24,344.70	\$ 13,815.10
	NYSE			
JPMORGAN CHASE & CO COM	COMMON STOCK	2,801	\$ 184,950.03	\$ 102,944.35
	NYSE			
JONES LANG LASALLE INC COM	COMMON STOCK	150	\$ 23,979.00	\$ 15,773.10
	NYSE			
OUTFRONT MEDIA INC COM	COMMON STOCK	1,929	\$ 42,110.07	\$ 58,049.36
	NYSE			

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2015			
PEOPLES UTD FINL INC COM	COMMON STOCK	2,870	\$ 46,350.50	\$ 41,666.60
	NYSE			
PLUM CREEK TIMBER CO INC COM	COMMON STOCK	720	\$ 34,358.40	\$ 32,149.94
	NYSE			
PRICE T ROWE GROUP INC COM	COMMON STOCK	240	\$ 17,157.60	\$ 14,671.58
	NYSE			
PRUDENTIAL FINL INC COM	COMMON STOCK	2,140	\$ 174,217.40	\$ 186,017.58
	NYSE			
RMR GROUP INC CL A	COMMON STOCK	32.785	\$ 472.43	\$ 389.08
	NYSE			
RYMAN HOSPITALITY PPTYS INC COM	COMMON STOCK	1,000	\$ 51,640.00	\$ 47,342.45
	NYSE			
SIMON PPTY GROUP INC NEW COM	COMMON STOCK	585	\$ 113,747.40	\$ 87,555.90
	NYSE			
TD AMERITRADE HLDG CORP COM	COMMON STOCK	603	\$ 20,930.13	\$ 19,964.01
	NYSE			
US BANCORP DEL COM NEW	COMMON STOCK	3,630	\$ 154,892.10	\$ 132,310.40
	NYSE			
WELLS FARGO & CO NEW COM	COMMON STOCK	2,989	\$ 162,482.04	\$ 77,884.13
	NYSE			
WEYERHAEUSER CO COM	COMMON STOCK	625	\$ 18,737.50	\$ 18,440.75
	NYSE			
Page totals for Financials			\$ 1,706,010.67	\$ 1,377,540.02

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2015			
Atlantic Trust - Securities (HEALTH CARE)			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
ALKERMES PLC SHS	COMMON STOCK	388	\$ 30,799.44	\$ 19,092.88
	NYSE			
ALLERGAN PLC SHS	COMMON STOCK	673	\$ 210,312.50	\$ 191,255.04
	NYSE			
JAZZ PHARMACEUTICALS PLC SHS USD	COMMON STOCK	94	\$ 13,212.64	\$ 14,771.27
	NYSE			
MEDTRONIC PLC SHS	COMMON STOCK	2,967	\$ 228,221.64	\$ 227,800.73
	NYSE			
ABBVIE INC COM	COMMON STOCK	820	\$ 48,576.80	\$ 43,843.77
	NYSE			
AETNA INC NEW COM	COMMON STOCK	1,769	\$ 191,264.28	\$ 56,848.37
	NYSE			
AMERISOURCEBERGEN CORP COM	COMMON STOCK	418	\$ 43,350.78	\$ 28,064.24
	NYSE			
CIGNA CORP COM	COMMON STOCK	690	\$ 100,967.70	\$ 95,024.45
	NYSE			
ENVISION HEALTHCARE HLDGS INC COM	COMMON STOCK	491	\$ 12,751.27	\$ 17,356.63
	NYSE			
EXPRESS SCRIPTS HLDG CO COM	COMMON STOCK	2,019	\$ 176,480.79	\$ 85,901.79
	NYSE			
GLAXOSMITHKLINE PLC SPONSORED AD	COMMON STOCK	1,160	\$ 46,806.00	\$ 58,686.26
	NYSE			
HCA HOLDINGS INC COM	COMMON STOCK	406	\$ 27,457.78	\$ 27,490.04
	NYSE			
HEALTHSOUTH CORP COM NEW	COMMON STOCK	616	\$ 21,442.96	\$ 18,187.35
	NYSE			
HUMANA INC COM	COMMON STOCK	165	\$ 29,454.15	\$ 12,996.24
	NYSE			

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2015			
JOHNSON & JOHNSON COM	COMMON STOCK	1,535	\$ 157,675.20	\$ 120,706.27
	NYSE			
MEDIVATION INC COM	COMMON STOCK	664	\$ 32,097.76	\$ 28,558.19
	NYSE			
MEDNAX INC COM	COMMON STOCK	527	\$ 37,764.82	\$ 25,236.34
	NYSE			
MERCK & CO INC NEW COM	COMMON STOCK	3,158	\$ 166,805.56	\$ 119,727.19
	NYSE			
STRYKER CORP COM	COMMON STOCK	1,425	\$ 132,439.50	\$ 69,822.49
	NYSE			
TEAM HEALTH HOLDING INC COM	COMMON STOCK	500	\$ 21,945.00	\$ 22,075.39
	NYSE			
THERMO FISHER CORP COM	COMMON STOCK	465	\$ 65,960.25	\$ 63,501.56
	NYSE			
UNITEDHEALTH GROUP INC COM	COMMON STOCK	1,400	\$ 164,696.00	\$ 35,891.80
	NYSE			
UNIVERSAL HLTH SVCS INC CL B	COMMON STOCK	256	\$ 30,589.44	\$ 25,157.51
	NYSE			
HEALTH CARE totals PAGE 1			\$ 1,991,072.26	\$ 1,407,995.80

J Campbell Murrell Fund
FMV-Book Value of Securities

FYE 12-31-2015				
Atlantic Trust - Securities (INFORM TECH)				
Name of Corporation	Market	# of Shares	Book Value	Market Value
SEAGATE TECHNOLOGY PLC SHS	COMMON STOCK	990	\$ 36,293.40	\$ 52,734.62
	NYSE			
TE CONNECTIVITY LTD REG SHS	COMMON STOCK	278	\$ 17,961.58	\$ 16,733.70
	NYSE			
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	442	\$ 35,969.96	\$ 23,274.34
	NYSE			
NXP SEMICONDUCTORS N V COM	COMMON STOCK	495	\$ 41,703.75	\$ 27,024.98
	NYSE			
AVAGO TECHNOLOGIES LTD SHS	COMMON STOCK	455	\$ 66,043.25	\$ 25,601.17
	NYSE			
ALLIANCE DATA SYSTEMS CORP COM	COMMON STOCK	597	\$ 165,112.29	\$ 57,068.62
	NYSE			
ALPHABET INC CAP STK CL C	COMMON STOCK	342	\$ 259,536.96	\$ 155,115.96
	NYSE			
ALPHABET INC CAP STK CL A	COMMON STOCK	125	\$ 97,251.25	\$ 35,175.83
	NYSE			
AMPHENOL CORP CL A	COMMON STOCK	401	\$ 20,944.23	\$ 15,950.92
	NYSE			
ANSYS INC COM	COMMON STOCK	224	\$ 20,720.00	\$ 11,673.34
	NYSE			
APPLE INC COM	COMMON STOCK	2,372	\$ 249,676.72	\$ 117,815.27
	NYSE			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	2,700	\$ 228,744.00	\$ 122,088.24
	NYSE			
CARDTRONICS INC COM	COMMON STOCK	658	\$ 22,141.70	\$ 22,206.55
	NYSE			
CISCO SYS INC COM	COMMON STOCK	7,420	\$ 201,490.10	\$ 153,266.44
	NYSE			
Totals this page			\$ 1,463,589.19	\$ 835,729.98

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2015			
tic Trust - Securities (Information Technology)			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
CITRIX SYS INC COM	COMMON STOCK	1,440	\$ 108,936.00	\$ 88,497.37
	NYSE			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	1,023	\$ 61,400.46	\$ 33,927.37
	NYSE			
EMC CORP MASS COM	COMMON STOCK	5,610	\$ 144,064.80	\$ 137,172.99
	NYSE			
EPAM SYS INC COM	COMMON STOCK	499	\$ 39,231.38	\$ 21,076.36
	NYSE			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	1,890	\$ 114,534.00	\$ 61,171.20
	NYSE			
FISERV INC COM	COMMON STOCK	2,139	\$ 195,632.94	\$ 69,122.67
	NYSE			
GLOBAL PMTS INC COM	COMMON STOCK	338	\$ 21,804.38	\$ 17,600.64
	NYSE			
INTEL CORP COM	COMMON STOCK	1,125	\$ 38,756.25	\$ 31,012.43
	NYSE			
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	1,220	\$ 46,360.00	\$ 36,094.83
	NYSE			
MICROSOFT CORP COM	COMMON STOCK	4,653	\$ 258,148.44	\$ 135,274.82
	NYSE			
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	1,471	\$ 68,460.34	\$ 56,190.89
	NYSE			
ORACLE CORP COM	COMMON STOCK	4,677	\$ 170,850.81	\$ 95,138.50
	NYSE			
Totals this Page Info Technology			\$ 1,268,179.80	\$ 782,280.07

J Campbell Murrell Fund
FMV-Book Value of Securities

FYE 12-31-2015				
tic Trust - Securities (Information Technology)			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
PTC INC COM	COMMON STOCK	533	\$ 18,457.79	\$ 22,344.02
	NYSE			
QUALCOMM INC COM	COMMON STOCK	935	\$ 46,735.98	\$ 63,046.39
	NYSE			
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	403	\$ 30,962.49	\$ 17,154.35
	NYSE			
VANTIV INC CL A	COMMON STOCK	838	\$ 39,737.96	\$ 23,732.14
	NYSE			
VISA INC COM CL A	COMMON STOCK	1,509	\$ 117,022.95	\$ 56,441.27
	NYSE			
WEX INC COM	COMMON STOCK	187	\$ 16,530.80	\$ 15,621.79
	NYSE			
Totals this Page Info Technology			\$ 269,447.97	\$ 198,339.96
Totals page 2 of Inform Technology			\$ 1,268,179.80	\$ 782,280.07
Totals page 1 of Inform Technology			\$ 1,463,589.19	\$ 835,729.98
			\$ 3,001,216.96	\$ 1,816,350.01

J Campbell Murrell Fund
FMV-Book Value of Securities

	FYE 12-31-2015			
Atlantic Trust - Securities (UTILITIES)			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
NEXTERA ENERGY INC COM	COMMON STOCK	905	\$ 94,020.45	\$ 96,844.86
	NYSE			
PUBLIC SVC INTERPRISE GROUP INC	COMMON STOCK	895	\$ 34,627.55	\$ 33,359.92
	NYSE			
Totals this Page			\$ 128,648.00	\$ 130,204.78

**J Campbell Murrell Fund
FMV-Book Value of Securities**

FYE 12-31-2015				
Atlantic Trust - Mutual Fund Securities			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
Total MID CAP EQUITY VALUE FUNDS			\$ -	\$ -
JP MORGAN MID CAP VALUE FUND CL I #	MUTUAL FUND	32,650.987	\$ 1,109,154.03	\$ 894,635.75
Total MID CAP EQUITY FUNDS			\$ 1,109,154.03	\$ 894,635.75
INTERNATIONAL EQUITY FUNDS - DEVELOPED MARKETS			\$ -	\$ -
HARBOR INTERNATIONAL FD INST #2011	MUTUAL FUND	16,837.18	\$ 1,000,633.79	\$ 1,077,706.24
IVA INTERNATIONAL FUND CLASS i	MUTUAL FUND	105,603.04	\$ 1,645,295.39	\$ 1,742,689.03
TWEEDY BROWNE GLOBAL VALUE FD#1	MUTUAL FUND	66,822.42	\$ 1,634,476.44	\$ 1,752,970.25
Total International Equity Funds			\$ 4,280,405.62	\$ 4,573,365.52
MATTHEWS PACIFIC TIGER FUND - IS#102	MUTUAL FUND	42,917.71	\$ 1,009,424.54	\$ 668,014.05
TOTAL EQUITY MUTUAL FUNDS-EMERGING MKTS			\$ 1,009,424.54	\$ 668,014.05
Total Equity Mutual Funds			\$ 6,398,984.19	\$ 6,136,015.32

J Campbell Murrell Fund
FMV-Book Value of Securities

FYE 12-31-2015

TACTICAL & OPP ENHANCED YIELD				
Atlantic Trust - Mutual Fund Securities			Market	Book
Name of Corporation	Market	# of Shares	Value	Value
AT MLP FUND LLC		1.00	\$ 3,277,653.91	\$ 719,701.00
MAINSTAY EPOCH GLOBAL EQUITY YIELD		72,266.93	\$ 1,226,369.80	\$ 1,465,719.62
TOTAL EQUITY		1.00	\$ 4,504,023.71	\$ 2,185,420.62
MFS MUNICIPAL HIGH INCOME FD CL I		187,906.922	\$ 1,537,078.62	\$ 1,519,966.86
RIDGEWORTH CLASSIC SEIX		150,670.03	\$ 1,246,041.11	\$ 1,356,381.56
FLOATING RATE HIGH INCOME				
FUND CL I #5203				
TOTAL FIXED INCOME			\$ 2,783,119.73	\$ 2,876,348.42
TOTAL ENHANCED YIELD			\$ 7,287,143.44	\$ 5,061,769.04
ALTERNATIVE ASSETS NON-DIRECTIONAL HEDGE FUNDS				
JOHN HANCOCK FUNDS II - GLOBAL ABSOLUTE		140,906.68	\$ 1,465,429.50	\$ 1,575,936.05
TOTAL MULTI-STRATEGY FUNDS OF FUNDS			\$ 1,465,429.50	\$ 1,575,936.05
LIGHTHOUSE GLOBAL LONG SHORT LTD		1	\$ 2,324,548.46	\$ 1,520,000.00
TOTAL SINGLE-STRATEGY FD OF FUNDS			\$ 2,324,548.46	\$ 1,520,000.00
TOTAL NON-DIRECTIONAL HEDGE FUNDS				
Total ALTERNATIVE ASSETS			\$ 3,789,977.96	\$ 3,095,936.05

~~FYE 12-31-2015~~

~~FYE 12-31-2015~~

J Campbell Murrell Fund
FMV-Book Value of Securities

FYE 12-31-2015			
Atlantic Trust - Security Totals		Market Value	Book Value
Cash		\$ 1,540,094.70	\$ 1,540,094.70
Bonds - U S and State government		\$ 3,752,654.84	\$ 3,797,420.40
Bonds - Corporate		\$ 5,350,682.75	\$ 5,415,286.31
Foreign - obligations		\$ 213,160.00	\$ 216,485.57
Total for Corporate & Foreign Bonds		\$ 5,563,842.75	\$ 5,631,771.88
Atlantic Trust - Securities (Materials)		\$ 315,030.22	\$ 290,775.06
Atlantic Trust - Securities (Industrials)		\$ 1,218,501.62	\$ 909,402.86
Atlantic Trust - Securities (Telecoms)		\$ 352,443.58	\$ 365,781.56
Atlantic Trust - Securities (Consumer Discretionary)		\$ 1,986,473.08	\$ 1,427,963.11
Atlantic Trust - Securities (Consumer Staples)		\$ 489,395.61	\$ 291,983.78
Atlantic Trust - Securities (Energy)		\$ 436,422.35	\$ 520,154.96
Atlantic Trust - Securities (Financials)		\$ 1,706,010.67	\$ 1,377,540.02
Atlantic Trust - Securities (Health Care)		\$ 1,991,072.26	\$ 1,407,995.80
Atlantic Trust - Securities (Infor Technology)		\$ 3,001,216.96	\$ 1,816,350.01
Atlantic Trust - Securities (Utilities)		\$ 128,648.00	\$ 130,204.78
Totals Common Stock		\$ 11,625,214.35	\$ 8,538,151.94
Total Equity Mutual Funds		\$ 6,398,984.19	\$ 6,136,015.32
Total Enhanced Yield		\$ 7,287,143.44	\$ 5,061,769.04
Total Alternative Assets		\$ 3,789,977.96	\$ 3,095,936.05
Due from Brokers		\$ (46,241.69)	\$ (46,241.69)
Total Book/Market Value		\$ 39,911,670.54	\$ 33,754,917.64
Total from Partnership Interests		\$ 8,812,324.00	\$ 8,812,324.00
Total Value of Financial Assets for Fund Purposes		\$ 48,723,994.54	\$ 42,567,241.64

J Campbell Murrell Fund

75-2694405

			Attachment Form 990-PF		
			FYE 12-31-2015		
Part XV Supplementary Information					
Line 3. Grants & Contributions Paid During the Year					
Date	CK/Cash	Amount	Payee	Status	Purpose
1/19/2015		\$ 1,000.00	PURE & FAULTLESS	501© (3)	General
			744 HAYES AVENUE		Support
			OAK PARK IL 60302		
1/19/2015		\$ 5,000.00	THE REFUGE FOR DMST	501© (3)	General
			PO BOX 340926		Support
			AUSTIN, TX 78734		
1/28/2015		\$ 25,000.00	SUMMIT MINISTRIES	501© (3)	General
			PO BOX 207		Support
			MANITOU SPRINGS, CO 80829		
1/28/2015		\$ 25,000.00	YOUNG LIFE - TX63	501© (3)	General
			PO BOX 49181		Support
			Austin, Texas 78765		
1/29/2015		\$ 2,000.00	IGLESIA CENTRO FAMILIAR BETEL	501© (3)	General
			12900 BEN MILAM DR		Support
			MANCHACA, TX 78652		
1/29/2015		\$ 2,000.00	IGLESIA CENTRO FAMILIAR BETEL	501© (3)	General
			12900 BEN MILAM DR		Support
			MANCHACA, TX 78652		
2/1/2015		\$ 231,387.40	REGENTS SCHOOL OF AUSTIN	501© (3)	General
			3230 TRAVIS COUNTRY CIRCLE		Support
			AUSTIN, TX 78735		
2/2/2015		\$ 15,000.00	RICHMOND CENTER FOR CHRISTIAN STUDY	501© (3)	General
			5808 GROVE AVENUE		Support
			RICHMOND, VA 23226		
2/23/2015		\$ 10,000.00	CASA of Travis County	501© (3)	General
			7701 N Lamar Blvd, SUITE 301		Support
			AUSTIN, TX 78752		
3/3/2015		\$ 1,000.00	REGENTS SCHOOL OF AUSTIN	501© (3)	General
			3230 TRAVIS COUNTRY CIRCLE		Support
			AUSTIN, TX 78735		
3/23/2015		\$ 2,000.00	IGLESIA CENTRO FAMILIAR BETEL	501© (3)	General
			12900 BEN MILAN DR		Support
			MANCHACA, TX 78652		
3/23/2015		\$ 100,000.00	AUSTIN STONE COMMUNITY CHURCH	501© (3)	General
			313 ANDERSON LN BLDG 3, SUITE 100		Support
			AUSTIN, TX 78752		
3/23/2015		\$ 50,000.00	AUSTIN STONE COMMUNITY CHURCH	501© (3)	General
			313 ANDERSON LN BLDG 3, SUITE 100		Support
			AUTIN, TX 78752		
		\$ 469,387.40	Page 1 Totals		

J Campbell Murrell Fund
75-2694405

Attachment Form 990-PF					
FYE 12-31-2015					
Date	CK/Cash	Amount	Payee	Status	Purpose
3/23/2015		\$ 100,000.00	AFRICA NEW LIFE MINISTRIES	501© (3)	General
			7405 SW TECH CENTER, SUITE 144		Support
			PORTLAND, OR 97223		
4/21/2015		\$ 175.00	CAMPUS CRUSADE	501© (3)	General
			PO BOX 628222		Support
			ORLANDO, FL 32862-9841		
4/21/2015		\$ 5,000.00	CAMPUS CRUSADE	501© (3)	General
			PO BOX 628222		Support
			ORLANDO, FL 32862-9841		
4/29/2015		\$ 4,000.00	IGLESIA CENTRO FAMILIAR BETEL	501© (3)	General
			12900 BEN MILAN DR		Support
			MANCHACA, TX 78652		
4/29/2015		\$ 25,000.00	SUMMIT MINISTRIES	501© (3)	General
			PO BOX 207		Support
			MANITOU SPRINGS, CO 80829		
5/11/2015		\$ 10,350.00	REGENTS SCHOOL OF AUSTIN	501© (3)	General
			3230 TRAVIS COUNTRY CIRCLE		Support
			AUSTIN, TX 78735		
5/11/2015		\$ 10,000.00	STANFORD UNIVERSITY	501© (3)	General
			DEPT 34478 PO BOX 39000		Support
			SAN FRANCISCO, CA 94139		
6/18/2015		\$ 10,000.00	CAMPUS CRUSADE		
			PO BOX 628222	501© (3)	General
			ORLANDO, FL 32862-9841		Support
6/18/2015		\$ 10,000.00	CAMPUS CRUSADE	501© (3)	General
			PO BOX 628222		Support
			ORLANDO, FL 32862-9841		
6/18/2015		\$ -	CAMPUS MINISTRY TOOLBOX	501© (3)	General
			PO BOX 3556		Support
			FAYETTEVILLE, AR 72702		
6/18/2015		\$ 20,000.00	CMM-CENTER FOR MISSION MOBILIZATIO	501© (3)	General
			PO BOX 3556		Support
			FAYETTEVILLE, AR 72702		
6/18/2015		\$ 50,000.00	FCA (AUSTIN)	501© (3)	General
			104 HI STIRRUP		Support
			HORSESHOE BAY, TX 78657		
6/18/2015		\$ 2,000.00	IGLESIA CENTRO FAMILIAR BETEL		
			12900 BEN MILAN DR	501© (3)	General
			MANCHACA, TX 78652		Support
		\$ 246,525.00	Page 2 Totals		

**J Campbell Murrell Fund
75-2694405**

Attachment Form 990-PF					
FYE 12-31-2015					
Date	CK/Cash	Amount	Payee	Status	Purpose
6/18/2015		\$ 375,000.00	REGENTS SCHOOL OF AUSTIN	501© (3)	General
			3230 TRAVIS COUNTRY CIRCLE		Support
			AUSTIN, TX 78735		
6/18/2015		\$ 25,000.00	YOUNG LIFE - TX63	501© (3)	General
			PO BOX 49181		Support
			Austin, Texas 78765		
7/10/2015		\$ 212,390.00	REGENTS SCHOOL OF AUSTIN	501© (3)	General
			3230 TRAVIS COUNTRY CIRCLE		Support
			AUSTIN, TX 78735		
8/10/2015		\$ 4,000.00	IGLESIA CENTRO FAMILIAR BETEL	501© (3)	General
			12900 BEN MILAN DR		Support
			MANCHACA, TX 78652		
9/1/2015		\$ 5,000.00	CHARITIES OF AUSTIN	501© (3)	General
			PO BOX 1947		Support
			AUSTIN, TX 78767-1947		
9/16/2015		\$ 4,000.00	IGLESIA CENTRO FAMILIAR BETEL	501© (3)	General
			12900 BEN MILAN DR		Support
			MANCHACA, TX 78652		
9/16/2015		\$ 5,000.00	SETTLEMENT HOME FOR CHILDREN	501© (3)	General
			1600 PAYTON GIN ROAD		Support
			AUSTIN, TX 78758		
10/12/2015		\$ 5,000.00	AUSTIN LIFECARE	501© (3)	General
			1215 W ANDERSON LANE		Support
			AUSTIN, TX 78757		
10/27/2015		\$ 10,000.00	MOBILE LOAES & FISHES	501© (3)	General
			903 SOUTH CAPITAL OF TEXAS HWY		Support
			AUSTIN, TX 78746		
10/27/2015		\$ 5,000.00	RICHMOND CENTER FOR CHRISTIAN STU	501© (3)	General
			5808 GROVE AVENUE		Support
			RICHMOND, VA 23226		
11/12/2015		\$ 2,000.00	INTERVARISITY CHRISTIAN FELLOWSHIP	501© (3)	General
			2103 VALENTINE ROAD		Support
			RICHMOND, VA 23228		
11/13/2015		\$ 25,000.00	APARTMENT LIFE	501© (3)	General
			610 S INDUSTRIAL BLVD, SUITE 170		Support
			EULESS, TX 76040		
11/18/2015		\$ 12,500.00	ADOPTION INFORMATION & COUNSELIN	501© (3)	General
			6802 MAPLERIDGE SUITE 201		Support
			BELLAIRE, TX 77401		
		\$ 689,890.00	Page 3 Totals		

J CAMPBELL MURRELL FUND

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Attachment Form 990-PF

FYE 12-31-2015

Date	CK/Cash	Amount	Payee	Status	Purpose
11/19/2015		\$ 575.00	REGENTS SCHOOL OF AUSTIN 3230 TRAVIS COUNTRY CIRCLE AUSTIN, TX 78735	501© (3)	General Support
12/8/2015		\$ 10,000.00	CAMPUS CRUSADE PO BOX 628222 ORLANDO, FL 32862-9841	501© (3)	General Support
12/8/2015		\$ 5,000.00	CAPITAL AREA FOOD BANK 8201 S CONGRESS AVE AUSTIN, TX 78745	501© (3)	General Support
12/8/2015		\$ 1,000.00	CHRISTIAN COMPASSION CENTER 1415 RR 620 SOUTH SUITE 201 AUSTIN, TX 78734	501© (3)	General Support
12/8/2015		\$ 60,000.00	CITY SCHOOL 1844 TERI ROAD AUSTIN, TX 78744	501© (3)	General Support
12/8/2015		\$ 5,000.00	EXPLORE AUSTIN 2121 E CESAR CHAVEZ STREET AUSTIN, TX 78702	501© (3)	General Support
12/8/2015		\$ 10,000.00	FOR THE NATION REFUGEE OUTREACH PO BOX 850064 RICHARDSON, TX 75085	501© (3)	General Support
12/8/2015		\$ 4,000.00	IGLESIA CENTRO FAMILIAR BETEL 12900 BEN MILAN DR MANCHACA, TX 78652	501© (3)	General Support
12/8/2015		\$ 10,000.00	MAKARIOS 1801 E 51ST STREET AUSTIN, TX 78723	501© (3)	General Support
12/8/2015		\$ 375,000.00	REGENTS SCHOOL OF AUSTIN 3230 TRAVIS COUNTRY CIRCLE AUSTIN, TX 78735	501© (3)	General Support
12/8/2015		\$ 5,000.00	TEXAS REACH OUT MINISTRIES PO BOX 17006 AUSTIN, TX 78760	501© (3)	General Support
12/8/2015		\$ 5,000.00	THE ALDEN FUND 3555 LOST CREEK BLVD AUSTIN, TX 78735	501© (3)	General Support
12/8/2015		\$ 30,000.00	YOUNG LIFE - LATIN AMERICA 5305 ANKARA COURT AUSTIN, TX 78730	501© (3)	General Support
		\$ 520,575.00	Page 4 Totals		

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~~FYE 12-31-2015~~

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J CAMPBELL MURRELL FUND
ATTACHMENT TO 990-PF
FYE 12-31-2015

Short Term Sales Reported on form 1099-B	How Acq	Date	Date	Gross	Cost	Gain/Loss
Description of Property Sold	Pur/Donat	Acquired	Sold	Sales		
ALLERGAN PLC SHS	PURCHASE	2/24/2015	6/17/2015	\$ 13,414.25	\$ 13,055.12	\$ 359.13
ALTERA CORP COM	PURCHASE	8/24/2015	12/28/2015	\$ 2,106.00	\$ 1,835.91	\$ 270.09
AMERICAN EXPRESS CO COM	PURCHASE	3/6/2015	6/17/2015	\$ 9,244.82	\$ 9,246.13	\$ (1.31)
APACHE CORP COM	PURCHASE	5/30/2014	1/23/2015	\$ 5,719.74	\$ 8,398.80	\$ (2,679.06)
AVALONBAY CMNTYS INC COM	PURCHASE	5/30/2014	2/9/2015	\$ 9,313.23	\$ 7,773.70	\$ 1,539.53
BANK OF AMERICA CORP COM	PURCHASE	8/24/2015	12/3/2015	\$ 2,345.15	\$ 2,085.74	\$ 259.41
CATAMARAN CORP COM	PURCHASE	12/2/2015	6/25/2015	\$ 9,714.72	\$ 8,112.18	\$ 1,602.54
CATERPILLAR INC COM	PURCHASE	8/24/2015	12/17/2015	\$ 15,144.12	\$ 16,901.37	\$ (1,757.25)
CELANESE CORP DEL COM SER A	PURCHASE	12/2/2014	4/15/2015	\$ 5,181.35	\$ 5,474.70	\$ (293.35)
CELANESE CORP DEL COM SER A	PURCHASE	12/2/2014	4/15/2015	\$ 2,073.27	\$ 2,189.88	\$ (116.61)
CHECK POINT SOFTWARE TECH COM	PURCHASE	5/30/2014	2/24/2015	\$ 7,466.26	\$ 5,814.00	\$ 1,652.26
CINEMARK HOLDINGS INC COM	PURCHASE	VARIOUS	4/8/2015	\$ 28,809.13	\$ 20,983.46	\$ 7,825.67
CORRECTIONS CORP AMER NEW COM NE	PURCHASE	VARIOUS	2/3/2015	\$ 38,095.51	\$ 31,171.06	\$ 6,924.45
COVIEEN PLC SHS	PURCHASE	VARIOUS	1/26/2015	\$ 87,547.13	\$ 70,918.04	\$ 16,629.09
CRACKER BARREL OLD CTRY STORE COM	PURCHASE	6/3/2014	1/7/2015	\$ 40,897.14	\$ 30,034.56	\$ 10,862.58
DIRECTTV COM	PURCHASE	5/30/2014	3/12/2015	\$ 4,725.51	\$ 4,523.20	\$ 202.31
FLUOR CORP NEW CORP	PURCHASE	12/2/2014	5/26/2015	\$ 4,980.56	\$ 5,419.92	\$ (439.36)
GENERAL ELEC CO COM	PURCHASE	8/24/2015	12/22/2015	\$ 4,102.57	\$ 3,208.02	\$ 894.55
GENERAL MTRS CO COM	PURCHASE	6/24/2015	12/22/2015	\$ 7,701.61	\$ 7,981.43	\$ (279.82)
MOSPITALITY PPTYS TR COM SH BEN INT	PURCHASE	6/3/2014	2/9/2015	\$ 41,051.25	\$ 37,463.04	\$ 3,588.21
INTEL CORP COM	PURCHASE	6/3/2014	1/6/2015	\$ 8,627.86	\$ 6,643.08	\$ 1,984.78
KRAFT FOODS GROUP INC COM	PURCHASE	6/3/2014	1/13/2015	\$ 21,354.42	\$ 19,886.60	\$ 1,467.82
LAZARD EMERGING MARKETS EQUITY PO	PURCHASE	VARIOUS	1/14/2015	\$ 22,844.73	\$ 24,036.92	\$ (1,192.19)
LEGGETT & PLATT INC COM	PURCHASE	VARIOUS	1/14/2015	\$ 22,765.74	\$ 17,455.05	\$ 5,310.69
MACYS INC COM	PURCHASE	2/26/2015	6/17/2015	\$ 13,259.85	\$ 12,014.71	\$ 1,245.14
MEDTRONIC INC COM	PURCHASE	VARIOUS	1/26/2015	\$ 61,944.75	\$ 52,069.19	\$ 9,875.56
MEDTRONIC PLC SHS	PURCHASE	1/26/2015	2/27/2015	\$ 67.96	\$ 66.18	\$ 1.78
MEDTRONIC PLC SHS	PURCHASE	1/26/2015	6/17/2015	\$ 18,174.07	\$ 18,402.54	\$ (228.47)
MYLAN LABS INC COM	PURCHASE	VARIOUS	3/2/2015	\$ 25,331.36	\$ 23,743.44	\$ 1,587.92
MYLAN N V SHS EURO	PURCHASE	VARIOUS	11/2/2015	\$ 21,562.24	\$ 27,074.70	\$ (5,512.46)
NATIONAL CINEMEDIA INC COM	PURCHASE	VARIOUS	2/17/2015	\$ 17,519.55	\$ 18,000.61	\$ (481.06)
NOBLE ENERGY INC COM	PURCHASE	12/2/2014	6/19/2015	\$ 4,219.33	\$ 4,905.29	\$ (685.96)
OUTFRONT MEDIA INC COM	PURCHASE	7/16/2014	1/12/2015	\$ 5.81	\$ 7.18	\$ (1.37)

J CAMPBELL MURRELL FUND
ATTACHMENT TO 990-PF
FYE 12-31-2015

Short Term Sales Reported on form 1099-B	How Acq	Date	Date	Gross			
Description of Property Sold	Pur/Donat	Acquired	Sold	Sales	Cost	Gain/Loss	
PANERA BREAD CO CL A	PURCHASE	12/2/2014	11/13/2015	\$ 7,311.60	\$ 7,073.93	\$ 237.67	
PEARSON PLC SPONSORED ADR	PURCHASE	10/24/2014	10/21/2015	\$ 6,783.80	\$ 8,081.74	\$ (1,297.94)	
PETSMART INC COM	PURCHASE	12/2/2014	3/2/2015	\$ 7,462.66	\$ 7,115.40	\$ 347.26	
PIONEER NAT RES CO COM	PURCHASE	12/2/2014	6/26/2015	\$ 7,970.64	\$ 8,350.40	\$ (379.76)	
POTASH CORP SASK INC COM	PURCHASE	10/27/2014	8/12/2015	\$ 13,566.50	\$ 17,637.36	\$ (4,070.86)	
PRUDENTIAL FINL INC COM	PURCHASE	VARIOUS	6/17/2015	\$ 15,634.21	\$ 15,870.04	\$ (235.83)	
QUALCOMM INC COM	PURCHASE	6/11/2015	6/17/2015	\$ 5,323.90	\$ 5,416.30	\$ (92.40)	
REGENERON PHARMACEUTICALS COM	PURCHASE	12/2/2014	6/25/2015	\$ 8,338.22	\$ 6,733.44	\$ 1,604.78	
ROCKWOOD HLDGS INC COM	PURCHASE	12/2/2014	1/12/2015	\$ 5,859.62	\$ 5,772.74	\$ 86.88	
RYMAN HOSPITALITY PPTYS INC COM	PURCHASE	6/3/2014	1/26/2015	\$ 28,907.08	\$ 24,214.12	\$ 4,692.96	
SONOCO PRODS CO COM	PURCHASE	10/6/2014	3/11/2015	\$ 34,509.37	\$ 30,871.31	\$ 3,638.06	
SONOCO PRODS CO COM	PURCHASE	VARIOUS	6/24/2015	\$ 11,556.06	\$ 10,273.62	\$ 1,282.44	
SONOCO PRODS CO COM	PURCHASE	7/31/2014	7/27/2015	\$ 17,553.71	\$ 17,158.19	\$ 395.52	
THOMSON REUTERS CORP COM	PURCHASE	VARIOUS	4/20/2015	\$ 25,554.38	\$ 21,487.87	\$ 4,066.51	
TIMKEN CO COM	PURCHASE	12/2/2014	6/19/2015	\$ 3,824.94	\$ 4,313.21	\$ (488.27)	
TRIUMPH GROUP INC NEW COM	PURCHASE	12/2/2014	2/5/2015	\$ 216.38	\$ 271.24	\$ (54.88)	
TRIUMPH GROUP INC NEW COM	PURCHASE	12/2/2014	2/5/2015	\$ 5,448.32	\$ 6,848.81	\$ (1,400.49)	
TYCO INTL PLC SHS	PURCHASE	3/30/2015	6/17/2015	\$ 6,420.68	\$ 6,980.05	\$ (559.37)	
US TREASURY NOTE 2.25% DTD 11/30/10	PURCHASE	1/21/2015	10/5/2015	\$ 206,773.44	\$ 206,056.92	\$ 716.52	
VERMILION ENERGY INC COM	PURCHASE	VARIOUS	7/29/2015	\$ 21,084.48	\$ 35,626.70	\$ (14,542.22)	
WADDELL & REED FINL INC CL A	PURCHASE	VARIOUS	10/19/2015	\$ 24,425.29	\$ 33,570.95	\$ (9,145.66)	
WADDELL & REED FINL INC CL A	PURCHASE	VARIOUS	11/17/2015	\$ 19,262.27	\$ 23,813.39	\$ (4,551.12)	
Page 1 Total 1099-B Proceeds from Broker				\$ 1,061,098.54	\$ 1,020,433.48	\$ 40,665.04	

J CAMPBELL MURRELL FUND
SCHEDULE OF LONG TERM SECURITY SALES
FOR THE YEAR ENDING 12-31-2015

Long Term Sales Reported on form 1099-B	How Acq	Date	Date	Gross		
Description of Property Sold	Pur/Donat	Acquired	Sold	Sales	Cost	Gain/Loss
ALTERA CORP COM	PURCHASE	VARIOUS	12/28/2015	\$ 16,740.00	\$ 5,108.90	\$ 11,631.10
AMPHENOL CORP CL A	PURCHASE	8/5/2010	1/12/2015	\$ 4,611.87	\$ 1,970.11	\$ 2,641.76
APACHE CORP COM	PURCHASE	VARIOUS	1/23/2015	\$ 20,209.76	\$ 27,031.80	\$ (6,822.04)
BANK OF AMERICA CORP COM	PURCHASE	VARIOUS	6/17/2015	\$ 12,818.31	\$ 27,051.91	\$ (14,233.60)
BANK OF AMERICA CORP COM	PURCHASE	VARIOUS	7/14/2015	\$ 12,112.73	\$ 10,937.28	\$ 1,175.45
BANK OF AMERICA CORP COM	PURCHASE	7/8/2010	7/14/2015	\$ 324.74	\$ 279.68	\$ 45.06
BANK OF AMERICA CORP COM	PURCHASE	VARIOUS	12/3/2015	\$ 33,683.30	\$ 18,861.26	\$ 14,822.04
CATAMARAN CORP COM	PURCHASE	VARIOUS	6/25/2015	\$ 12,097.57	\$ 5,676.97	\$ 6,420.60
CATERPILLAR INC NT 5.70% DTD DUE 8/15/2016	PURCHASE	VARIOUS	12/8/2015	\$ 258,142.50	\$ 257,619.11	\$ 523.39
CELANESE CORP DEL COM SER A	PURCHASE	VARIOUS	3/6/2015	\$ 7,026.78	\$ 3,937.08	\$ 3,089.70
CELANESE CORP DEL COM SER A	PURCHASE	5/12/2010	4/15/2015	\$ 3,166.38	\$ 1,652.51	\$ 1,513.87
FEDERAL HOME LN MTG CORP 2.50% DTD	PURCHASE	11/18/2013	10/5/2015	\$ 202,748.00	\$ 203,043.67	\$ (295.67)
FEDERAL HOME LN MTG ASSN 2.50% DTD	PURCHASE	7/23/2013	9/28/2015	\$ 100,000.00	\$ 100,062.75	\$ (62.75)
FISERV INC COM	PURCHASE	3/14/2007	8/27/2015	\$ 39,636.41	\$ 11,624.18	\$ 28,012.23
FLUOR CORP NEW COM	PURCHASE	VARIOUS	5/26/2015	\$ 5,546.53	\$ 4,096.43	\$ 1,450.10
GENERAL ELEC CO COM	PURCHASE	11/2/2010	6/17/2015	\$ 2,698.69	\$ 1,579.05	\$ 1,119.64
GENERAL ELEC CO COM	PURCHASE	7/8/2010	11/10/2015	\$ 10,988.40	\$ 5,387.52	\$ 5,600.88
GENERAL ELEC CO COM	PURCHASE	7/8/2010	11/10/2015	\$ 5,562.53	\$ 2,723.20	\$ 2,839.33
GOLDMAN SACHS GROUP INC 5.125% DTD 1/15/	PURCHASE	VARIOUS	1/15/2015	\$ 197,432.50	\$ 199,065.84	\$ (1,633.34)
LAZARD EMERGING MARKETS EQUITY PORT	PURCHASE	5/15/2009	1/14/2015	\$ 489,956.32	\$ 370,847.74	\$ 119,108.58
MATTHEWS PACIFIC TIGER FUND-IS#102	PURCHASE	VARIOUS	9/9/2015	\$ 5,880.62	\$ 5,443.70	\$ 436.92
MATTHEWS PACIFIC TIGER FUND-IS#102	PURCHASE	VARIOUS	12/22/2015	\$ 237,017.47	\$ 186,610.99	\$ 50,406.48
MCDONALDS CORP MED TERM NT FR 5.35%	PURCHASE	6/10/2011	11/17/2015	\$ 215,874.00	\$ 222,020.57	\$ (6,146.57)
MERCK & CO INC NEW COM	PURCHASE	7/8/2010	6/17/2015	\$ 289.14	\$ 179.10	\$ 110.04
MERRILL LYNCH & CO INC MED TERM NTS TRAN	PURCHASE	9/19/2007	1/15/2015	\$ 121,992.50	\$ 121,992.50	\$ -
PANERA BREAD CO CL A	PURCHASE	VARIOUS	11/12/2015	\$ 8,641.77	\$ 3,928.00	\$ 4,713.77
PANERA BREAD CO CL A	PURCHASE	3/26/2010	11/13/2015	\$ 1,190.26	\$ 540.26	\$ 650.00
PEPSICO INC SR NT 3.10% DTD 1/15/15	PURCHASE	7/23/2013	1/15/2015	\$ 200,000.00	\$ 202,871.58	\$ (2,871.58)
PETSMART INC COM	PURCHASE	5/15/2009	3/2/2015	\$ 10,613.57	\$ 2,819.84	\$ 7,793.73
ROCKWOOD HLDGS INC COM	PURCHASE	7/30/2009	1/12/2015	\$ 8,235.14	\$ 1,338.05	\$ 6,897.09
Page 1 1099-B Proceeds from Broker				\$ 2,245,237.79	\$ 2,006,301.58	\$ 238,936.21

J CAMPBELL MURRELL FUND
SCHEDULE OF LONG TERM SECURITY SALES
FOR THE YEAR ENDING 12-31-2015

Long Term Sales Reported on form 1099-B	How Acq	Date	Date	Gross		
Description of Property Sold	Pur/Donat	Acquired	Sold	Sales	Cost	Gain/Loss
SHELL INTERNATIONAL FIN BV GTD NT 4.30%	PURCHASE	11/19/2013	12/8/2015	\$ 53,867.00	\$ 53,960.08	\$ (93.08)
TIMKEN CO COM	PURCHASE	12/30/2010	6/19/2015	\$ 3,824.94	\$ 3,454.91	\$ 370.03
TRIUMPH GROUP INC NEW COM	PURCHASE	8/5/2010	2/5/2015	\$ 5,597.80	\$ 3,872.40	\$ 1,725.40
TRIUMPH GROUP INC NEW COM	PURCHASE	8/5/2010	2/5/2015	\$ 2,488.41	\$ 1,729.42	\$ 758.99
UNITED TECHNOLOGIES CORP NT 4.875% DTD 5	PURCHASE	VARIOUS	5/1/2015	\$ 250,000.00	\$ 266,391.30	\$ (16,391.30)
UNITEDHEALTH GROUP INC COM	PURCHASE	VARIOUS	8/24/2015	\$ 22,582.04	\$ 6,064.47	\$ 16,517.57
US TREASURY NOTE 2.375% DTD DUE 1/15/2017	PURCHASE	6/3/2009	10/5/2015	\$ 243,359.16	\$ 248,324.68	\$ (4,965.52)
US TREASURY NOTE 4.875% DTD DUE 8/15/2016	PURCHASE	12/27/2007	10/5/2015	\$ 129,877.93	\$ 130,048.53	\$ (170.60)
US TREASURY NOTE 5.125% DTD DUE 5/15/2016	PURCHASE	3/16/2007	10/5/2015	\$ 154,476.56	\$ 155,061.07	\$ (584.51)
VISA INC COM CL A	PURCHASE	12/17/2010	3/6/2015	\$ 45,972.00	\$ 11,418.27	\$ 34,553.73
Page 2 1099-B Proceeds from Broker				\$ 912,045.84	\$ 880,325.13	\$ 31,720.71
Page 1 1099-B Proceeds from Broker				\$ 2,245,237.79	\$ 2,006,301.58	\$ 238,936.21
Page 2 1099-B Proceeds from Broker				\$ 912,045.84	\$ 880,325.13	\$ 31,720.71
Total 1099-B Proceeds from Broker				\$ 3,157,283.63	\$ 2,886,626.71	\$ 270,656.92

J CAMPBELL MURRELL FUND
SCHEDULE OF LONG TERM SECURITY SALES
FYE 12-31-2015

Long Term Sales Reported on form 1099-B	How Acq	Date	Date	Gross	Cost	Gain/Loss
Description of Property Sold	Pur/Donat	Acquired	Sold	Sales		
ABBVIE INC COM	PURCHASE	VARIOUS	7/30/2015	\$ 39,999.18	\$ 31,003.81	\$ 8,995.37
ABBVIE INC COM	PURCHASE	5/30/2014	12/22/2015	\$ 5,750.89	\$ 5,428.04	\$ 322.85
AETNA INC NEW COM	PURCHASE	VARIOUS	6/4/2015	\$ 36,550.33	\$ 19,254.16	\$ 17,296.17
AETNA INC NEW COM	PURCHASE	5/17/2012	6/17/2015	\$ 14,861.72	\$ 4,782.96	\$ 10,078.76
ALLIANCE DATA SYSTEMS CORP COM	PURCHASE	5/30/2014	6/17/2015	\$ 8,955.43	\$ 7,646.40	\$ 1,309.03
ALTERA CORP COM	PURCHASE	12/2/2014	12/28/2015	\$ 11,826.00	\$ 8,183.53	\$ 3,642.47
AMAZON.COM INC COM	PURCHASE	VARIOUS	6/17/2015	\$ 17,120.88	\$ 12,241.76	\$ 4,879.12
AMPHENOL CORP CL A	PURCHASE	4/17/2013	1/12/2015	\$ 1,166.22	\$ 791.51	\$ 374.71
ANADARKO PETE CORP COM	PURCHASE	5/30/2014	6/17/2015	\$ 10,806.00	\$ 13,393.90	\$ (2,587.90)
APACHE CORP COM	PURCHASE	VARIOUS	1/23/2015	\$ 47,028.99	\$ 56,258.18	\$ (9,229.19)
APPLE INC COM	PURCHASE	5/30/2014	6/17/2015	\$ 24,183.64	\$ 17,453.94	\$ 6,729.70
AT&T INC COM	PURCHASE	5/30/2014	12/22/2015	\$ 18,138.28	\$ 18,815.48	\$ (677.20)
AUTOMATIC DATA PROCESSING INC CO	PURCHASE	VARIOUS	6/17/2015	\$ 14,571.98	\$ 12,082.75	\$ 2,489.23
AVALONBAY CMNTYS INC COM	PURCHASE	VARIOUS	2/6/2015	\$ 42,656.56	\$ 31,617.32	\$ 11,039.24
AVALONBAY CMNTYS INC COM	PURCHASE	1/3/2014	2/9/2015	\$ 19,303.80	\$ 13,687.86	\$ 5,615.94
BANK OF AMERICA CORP COM	PURCHASE	VARIOUS	7/14/2015	\$ 44,441.79	\$ 41,654.15	\$ 2,787.64
BANK OF AMERICA CORP COM	PURCHASE	4/6/2011	7/14/2015	\$ 5,059.14	\$ 4,038.95	\$ 1,020.19
BANK OF AMERICA CORP COM	PURCHASE	VARIOUS	12/3/2015	\$ 59,479.96	\$ 51,495.15	\$ 7,984.81
BCE INC COM NEW	PURCHASE	6/3/2014	12/22/2015	\$ 11,307.14	\$ 13,874.34	\$ (2,367.20)
BLACKROCK INC COM	PURCHASE	5/30/2014	6/17/2015	\$ 8,954.83	\$ 7,601.00	\$ 1,353.83
BOEING CO COM	PURCHASE	5/30/2014	6/17/2015	\$ 10,005.61	\$ 9,459.10	\$ 546.51
CAPITAL ONE FINL CORP COM	PURCHASE	VARIOUS	6/17/2015	\$ 14,971.93	\$ 12,474.20	\$ 2,497.73
CATAMARAN CORP COM	PURCHASE	8/2/2012	6/25/2015	\$ 1,649.67	\$ 1,192.85	\$ 456.82
CHECK POINT SOFTWARE TECH COM	PURCHASE	VARIOUS	2/24/2015	\$ 87,438.23	\$ 46,462.57	\$ 40,975.66
CISCO SYS INC COM	PURCHASE	5/30/2014	6/17/2015	\$ 12,693.76	\$ 10,867.60	\$ 1,826.16
CITIGROUP INC COM NEW	PURCHASE	2/28/2014	6/17/2015	\$ 9,645.62	\$ 8,279.76	\$ 1,365.86
CITRIX SYS INC COM	PURCHASE	5/30/2014	6/17/2015	\$ 7,347.76	\$ 6,515.78	\$ 831.98
COLGATE PALMOLIVE CO COM	PURCHASE	5/30/2014	6/17/2015	\$ 7,287.36	\$ 7,416.20	\$ (128.84)
COMCAST CORP CL A	PURCHASE	VARIOUS	4/27/2015	\$ 43,851.00	\$ 17,724.68	\$ 26,126.32
COMCAST CORP CL A	PURCHASE	VARIOUS	6/17/2015	\$ 16,604.08	\$ 12,193.89	\$ 4,410.09
CORRECTIONS CORP AMER NEW COM	PURCHASE	6/3/2014	8/12/2015	\$ 34,225.26	\$ 33,891.29	\$ 333.97
Page 1 LT sales - Bases reported				\$ 687,883.04	\$ 537,583.11	\$ 150,299.83

J CAMPBELL MURRELL FUND
SCHEDULE OF LONG TERM SECURITY SALES
FYE 12-31-2015

Long Term Sales Reported on form 1099-B	How Acq	Date	Date	Gross	Cost	Gain/Loss
Description of Property Sold	Pur/Donat	Acquired	Sold	Sales		
COVIDIEN PLC SHS	PURCHASE	VARIOUS	1/26/2015	\$ 177,269.34	\$ 68,961.52	\$ 108,307.82
CVS HEALTH CORP COM	PURCHASE	VARIOUS	6/17/2015	\$ 14,004.64	\$ 10,418.30	\$ 3,586.34
DANAHER CORP COM	PURCHASE	VARIOUS	6/17/2015	\$ 13,136.00	\$ 12,045.75	\$ 1,090.25
DIRECTV COM	PURCHASE	3/7/2013	3/15/2015	\$ 45,703.97	\$ 26,086.68	\$ 19,617.29
DIRECTV COM	PURCHASE	3/7/2013	3/12/2015	\$ 11,856.74	\$ 6,766.84	\$ 5,089.90
DISNEY WALT CO COM	PURCHASE	5/30/2014	6/17/2015	\$ 7,242.16	\$ 5,463.25	\$ 1,778.91
DISNEY WALT CO COM	PURCHASE	VARIOUS	8/12/2015	\$ 43,238.15	\$ 27,299.52	\$ 15,938.63
DISNEY WALT CO COM	PURCHASE	8/28/2013	10/29/2015	\$ 48,208.48	\$ 25,607.69	\$ 22,600.79
DOLLAR GEN CORP NEW COM	PURCHASE	5/30/2014	6/17/2015	\$ 11,270.64	\$ 7,714.00	\$ 3,556.64
DOW CHEM CO COM	PURCHASE	6/3/2014	12/22/2015	\$ 16,310.40	\$ 16,584.75	\$ (274.35)
EMC CORP MASS COM	PURCHASE	VARIOUS	6/17/2015	\$ 12,662.04	\$ 12,158.21	\$ 503.83
EATON CORP PLC SHS	PURCHASE	5/30/2014	12/22/2015	\$ 4,943.71	\$ 6,693.00	\$ (1,749.29)
EQT CORP COM	PURCHASE	5/30/2014	6/17/2015	\$ 5,088.50	\$ 6,362.40	\$ (1,273.90)
EQUINIX INC COM PAR	PURCHASE	11/25/2014	12/2/2015	\$ 145.64	\$ 111.30	\$ 34.34
EXPRESS SCRIPTS HLDG CO COM	PURCHASE	10/25/2013	2/26/2015	\$ 13,936.06	\$ 10,111.51	\$ 3,824.55
EXPRESS SCRIPTS HLDG CO COM	PURCHASE	VARIOUS	2/26/2015	\$ 29,952.40	\$ 21,635.28	\$ 8,317.12
EXPRESS SCRIPTS HLDG CO COM	PURCHASE	5/30/2014	6/17/2015	\$ 18,509.05	\$ 14,966.70	\$ 3,542.35
EXPRESS SCRIPTS HLDG CO COM	PURCHASE	VARIOUS	7/30/2015	\$ 13,160.18	\$ 8,634.45	\$ 4,525.73
EXPRESS SCRIPTS HLDG CO COM	PURCHASE	VARIOUS	7/30/2015	\$ 28,057.77	\$ 17,490.61	\$ 10,567.16
F N B CORP PA COM	PURCHASE	6/3/2014	6/24/2015	\$ 18,780.86	\$ 16,221.73	\$ 2,559.13
F N B CORP PA COM	PURCHASE	6/3/2014	7/29/2015	\$ 29,015.36	\$ 26,190.05	\$ 2,825.31
F N B CORP PA COM	PURCHASE	6/3/2014	12/22/2015	\$ 2,645.95	\$ 2,476.60	\$ 169.35
FEDERATED INVS INC PA CL B	PURCHASE	6/3/2014	12/22/2015	\$ 4,005.64	\$ 4,027.63	\$ (21.99)
FEDILITY NATL INFORMATION SVCS INC	PURCHASE	VARIOUS	6/17/2015	\$ 7,549.26	\$ 6,390.65	\$ 1,158.61
FISERV INC COM	PURCHASE	6/30/2014	6/17/2015	\$ 11,730.28	\$ 8,729.00	\$ 3,001.28
FISERV INC COM	PURCHASE	5/30/2014	8/27/2015	\$ 430.83	\$ 301.00	\$ 129.83
FLUOR CORP NEW COM	PURCHASE	1/18/2013	5/26/2015	\$ 1,414.93	\$ 1,576.51	\$ (161.58)
GENERAL ELEC CO COM	PURCHASE	VARIOUS	6/17/2015	\$ 15,974.06	\$ 14,958.55	\$ 1,015.51
GENERAL ELEC CO COM	PURCHASE	9/28/2011	11/10/2015	\$ 28,191.55	\$ 14,770.00	\$ 13,421.55
GLAXOSMITHKLINE PLC SPONSORED AT	PURCHASE	VARIOUS	12/22/2015	\$ 8,561.14	\$ 11,536.63	\$ (2,975.49)
Page 2 LT sales - Bases reported				\$ 642,995.73	\$ 412,290.11	\$ 230,705.62

J CAMPBELL MURRELL FUND
SCHEDULE OF LONG TERM SECURITY SALES
FYE 12-31-2015

Long Term Sales Reported on form 1099-B	Description of Property Sold	How Acq	Date	Date	Gross Sales	Cost	Gain/Loss
		Pur/Donat	Acquired	Sold			
GLAXOSMITHKLINE PLC SPONSORED AD		PURCHASE	5/30/2014	12/22/2015	\$ 7,764.76	\$ 7,764.76	\$ -
GOOGLE INC CL A		PURCHASE	5/30/2014	6/17/2015	\$ 5,450.09	\$ 5,684.90	\$ (234.81)
GOOGLE INC CL A		PURCHASE	3/15/2011	5/11/2015	\$ 424.98	\$ 212.66	\$ 212.32
GOOGLE INC CL A		PURCHASE	3/15/2011	6/17/2015	\$ 10,545.54	\$ 5,566.68	\$ 4,978.86
GOOGLE INC CL A		PURCHASE	5/30/2014	6/17/2015	\$ 5,294.16	\$ 5,294.16	\$ -
HOME DEPOT INC COM		PURCHASE	11/25/2013	2/26/2015	\$ 40,370.53	\$ 27,965.77	\$ 12,404.76
HOME DEPOT INC COM		PURCHASE	VARIOUS	6/17/2015	\$ 14,911.82	\$ 10,782.62	\$ 4,129.20
HOSPITALITY PPYS TR COM SH BEN INT		PURCHASE	6/3/2014	12/22/2015	\$ 524.59	\$ 582.44	\$ (57.85)
JOHNSON & JOHNSON COM		PURCHASE	VARIOUS	6/17/2015	\$ 12,833.36	\$ 11,833.08	\$ 1,000.28
JPMORGAN CHASE & CO COM		PURCHASE	5/30/2014	6/17/2015	\$ 15,029.92	\$ 12,243.00	\$ 2,786.92
LAMAR ADVERTISING CO NEW CL A		PURCHASE	6/25/2014	12/22/2015	\$ 11,256.85	\$ 9,733.44	\$ 1,523.41
LAZARD EMERGING MARKETS EQUITY F		PURCHASE	VARIOUS	1/14/2015	\$ 69,012.19	\$ 76,905.22	\$ (7,893.03)
MAINSTAY MARKETFIELD FUND CLASS I		PURCHASE	VARIOUS	1/14/2015	\$ 585,675.26	\$ 654,649.86	\$ (68,974.60)
MARATHON OIL CORP COM		PURCHASE	5/30/2014	6/17/2015	\$ 5,964.64	\$ 8,266.50	\$ (2,301.86)
MARATHON OIL CORP COM		PURCHASE	VARIOUS	7/28/2015	\$ 47,965.81	\$ 81,516.19	\$ (33,550.38)
MARATHON OIL CORP COM		PURCHASE	VARIOUS	7/28/2015	\$ 9,860.93	\$ 16,744.92	\$ (6,883.99)
MATTHEWS PACIFIC TIGER FUND-IS #10		PURCHASE	VARIOUS	9/9/2015	\$ 324,119.39	\$ 330,634.54	\$ (6,515.15)
MATTHEWS PACIFIC TIGER FUND-IS #10		PURCHASE	VARIOUS	12/22/2015	\$ 72,982.52	\$ 72,982.52	\$ -
MAXIM INTEGRATED PRODS INC COM		PURCHASE	11/19/2014	12/22/2015	\$ 4,086.42	\$ 3,178.99	\$ 907.43
MERCK & CO INC NEW COM		PURCHASE	5/30/2014	6/17/2015	\$ 10,409.21	\$ 10,409.21	\$ -
MERCK & CO INC NEW COM		PURCHASE	6/25/2014	12/22/2015	\$ 3,108.84	\$ 3,108.84	\$ -
MICROCHOP TECHNOLOGY INC COM		PURCHASE	8/13/2014	12/22/2015	\$ 1,881.17	\$ 1,816.00	\$ 65.17
MICROSOFT CORP COM		PURCHASE	5/30/2014	6/17/2015	\$ 13,716.49	\$ 12,240.00	\$ 1,476.49
NOBLE ENERGY INC COM		PURCHASE	VARIOUS	6/19/2015	\$ 5,959.26	\$ 5,478.28	\$ 480.98
NUCOR CORP COM		PURCHASE	10/27/2014	12/22/2015	\$ 4,728.71	\$ 6,004.25	\$ (1,275.54)
OMNICOM GROUP INC COM		PURCHASE	VARIOUS	6/17/2015	\$ 9,437.82	\$ 9,123.25	\$ 314.57
OMNICOM GROUP INC COM		PURCHASE	VARIOUS	11/4/2015	\$ 32,889.28	\$ 31,737.35	\$ 1,151.93
ORACLE CORP COM		PURCHASE	5/30/2014	6/17/2015	\$ 16,770.82	\$ 15,757.50	\$ 1,013.32
PEARSON PLC SPONSORED ADR		PURCHASE	VARIOUS	10/21/2015	\$ 42,090.36	\$ 52,889.86	\$ (10,799.50)
PEOPLES UTD FINL INC COM		PURCHASE	6/3/2014	12/22/2015	\$ 26,847.92	\$ 24,322.05	\$ 2,525.87
PEPSICO INC COM		PURCHASE	5/30/2014	6/17/2015	\$ 8,446.34	\$ 7,914.60	\$ 531.74
PIONEER NAT RES CO COM		PURCHASE	VARIOUS	6/26/2015	\$ 10,907.20	\$ 7,818.88	\$ 3,088.32
Page 3 LT sales - Bases reported					\$ 1,431,247.18	\$ 1,531,162.32	\$ (99,915.14)

J CAMPBELL MURRELL FUND
SCHEDULE OF LONG TERM SECURITY SALES
FYE 12-31-2015

Long Term Sales Reported on form 1099-B	How Acq	Date	Date	Gross	Cost	Gain/Loss
Description of Property Sold	Pur/Donat	Acquired	Sold	Sales		
PLUM CREEK TIMBER CO INC COM	PURCHASE	VARIOUS	12/22/2015	\$ 12,347.17	\$ 11,723.75	\$ 623.42
POTASH CORP SASK INC COM	PURCHASE	VARIOUS	8/12/2015	\$ 32,089.99	\$ 44,035.02	\$ (11,945.03)
PRAXAIR INC COM	PURCHASE	5/30/2014	6/17/2015	\$ 10,374.90	\$ 11,220.85	\$ (845.95)
PUBLIC SVC ENTERPRISE GROUP INC C	PURCHASE	5/30/2014	12/22/2015	\$ 4,706.16	\$ 4,706.16	\$ -
REGENERON PHARMACEUTICALS COM	PURCHASE	1/23/2013	6/25/2015	\$ 11,465.05	\$ 3,868.51	\$ 7,596.54
SIMON PPTY GROUP INC NEW COM	PURCHASE	5/30/2014	6/17/2015	\$ 8,021.10	\$ 7,459.65	\$ 561.45
SIX FLAGGS ENTMT CORP NEW COM	PURCHASE	VARIOUS	10/8/2015	\$ 30,154.44	\$ 25,328.06	\$ 4,826.38
SIX FLAGGS ENTMT CORP NEW COM	PURCHASE	6/3/2014	10/27/2015	\$ 23,503.87	\$ 18,640.67	\$ 4,863.20
STRYKER CORP COM	PURCHASE	5/30/2014	6/17/2015	\$ 10,923.79	\$ 9,733.60	\$ 1,190.19
TERADATA CORP DEL COM	PURCHASE	VARIOUS	6/11/2015	\$ 32,152.35	\$ 43,918.77	\$ (11,766.42)
TERADATA CORP DEL COM	PURCHASE	VARIOUS	6/11/2015	\$ 4,843.34	\$ 6,239.58	\$ (1,396.24)
TERADATA CORP DEL COM	PURCHASE	VARIOUS	6/11/2015	\$ 9,428.50	\$ 11,399.52	\$ (1,971.02)
THOMSON REUTERS CORP COM	PURCHASE	6/3/2014	10/26/2015	\$ 32,358.51	\$ 27,215.50	\$ 5,143.01
TIMKEN CO COM	PURCHASE	9/16/2011	6/19/2015	\$ 1,666.31	\$ 1,161.02	\$ 505.29
TJX COS INC NEW COM	PURCHASE	3/13/2013	3/30/2015	\$ 44,225.44	\$ 28,060.81	\$ 16,164.63
TJX COS INC NEW COM	PURCHASE	5/30/2014	6/17/2015	\$ 11,474.53	\$ 9,523.50	\$ 1,951.03
TJX COS INC NEW COM	PURCHASE	VARIOUS	8/24/2015	\$ 32,139.33	\$ 24,623.72	\$ 7,515.61
UNION PAC CORP COM	PURCHASE	5/30/2014	6/17/2015	\$ 6,034.68	\$ 5,936.68	\$ 98.00
UNITED TECHNOLOGIES CORP COM	PURCHASE	5/30/2014	6/17/2015	\$ 10,328.20	\$ 10,491.30	\$ (163.10)
UNITEDHEALTH GROUP INC COM	PURCHASE	5/30/2014	6/17/2015	\$ 16,163.25	\$ 10,674.45	\$ 5,488.80
UNITEDHEALTH GROUP INC COM	PURCHASE	VARIOUS	8/24/2015	\$ 8,875.52	\$ 3,540.35	\$ 5,335.17
US BANCORP DEL COM NEW	PURCHASE	VARIOUS	6/17/2015	\$ 12,980.16	\$ 11,479.89	\$ 1,500.27
VERIZON COMMUNICATIONS INC COM	PURCHASE	VARIOUS	6/17/2015	\$ 11,546.63	\$ 11,962.99	\$ (416.36)
VERMILION ENERGY INC COM	PURCHASE	7/15/2014	7/29/2015	\$ 1,338.70	\$ 2,548.57	\$ (1,209.87)
VERMILION ENERGY INC COM	PURCHASE	VARIOUS	11/19/2015	\$ 20,015.60	\$ 44,724.43	\$ (24,708.83)
VF CORP COM	PURCHASE	5/30/2014	6/17/2015	\$ 7,961.30	\$ 7,272.94	\$ 688.36
VISA INC COM CL A	PURCHASE	1/20/2011	3/6/2015	\$ 24,338.12	\$ 6,220.22	\$ 18,117.90
VISA INC COM CL A	PURCHASE	5/30/2014	6/17/2015	\$ 9,294.22	\$ 7,228.24	\$ 2,065.98
VODAFONE GROUP PLC NEW SPNSR AD	PURCHASE	8/15/2014	12/22/2015	\$ 11,094.83	\$ 11,737.22	\$ (642.39)
WELLS FARGO & CO NEW COM	PURCHASE	5/30/2014	6/17/2015	\$ 13,751.55	\$ 12,139.20	\$ 1,612.35
WILLIAMS COS INC COM	PURCHASE	VARIOUS	6/17/2015	\$ 15,449.12	\$ 14,091.28	\$ 1,357.84
WILLIAMS COS INC COM	PURCHASE	VARIOUS	6/22/2015	\$ 41,309.72	\$ 21,366.42	\$ 19,943.30
Page 4 LT sales - Bases reported				\$ 522,356.38	\$ 470,272.87	\$ 52,083.51

J CAMPBELL MURRELL FUND
SCHEDULE OF LONG TERM SECURITY SALES
FYE 12-31-2015

Page 1 LT sales - Bases reported						\$ 687,883.04	\$ 537,583.11	\$ 150,299.83	
Page 2 LT sales - Bases reported						\$ 642,995.73	\$ 412,290.11	\$ 230,705.62	
Page 3 LT sales - Bases reported						\$ 1,431,247.18	\$ 1,531,162.32	\$ (99,915.14)	
Page 4 LT sales - Bases reported						\$ 522,356.38	\$ 470,272.87	\$ 52,083.51	
Total LT sales - basis reported to IRS						\$ 3,284,482.33	\$ 2,951,308.41	\$ 333,173.82	