

Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052  
**2018**  
Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: J CAMPBELL MURRELL FUND

Number and street (or P.O. box number if mail is not delivered to street address): 3901 AGAPE LN

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: Austin TX 78735

**A Employer identification number**  
75-2694405

**B Telephone number (see instructions)**  
(512) 306-9909

**C** If exemption application is pending, check here  **6**

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

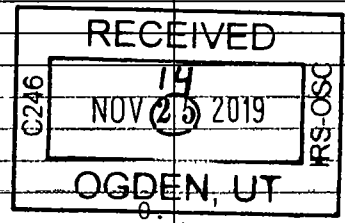
**H** Check type of organization:  Section 501(c)(3) exempt private foundation **04**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 50,601,163.

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

SCANNED DEC 31 2019  
Revenue

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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	259,911.	259,911.		
<b>4</b>	Dividends and interest from securities	474,719.	474,719.		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10				
<b>b</b>	Gross sales price for all assets on line 6a				
<b>7</b>	Capital gain net income (from Part IV, line 2)		2,124,406.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule) See Stmt	1,021,367.	1,021,367.		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	1,755,997.	3,880,403.	0.	
<b>13</b>	Compensation of officers, directors, trustees, etc.				
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	6,985.	3,492.		3,493.
<b>c</b>	Other professional fees (attach schedule)	111,091.	55,546.		55,545.
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) See Stmt	12,959.	12,959.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule) See Stmt	384,549.	192,317.		192,312.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	515,584.	264,314.		251,350.
<b>25</b>	Contributions, gifts, grants paid	2,376,584.			2,376,584.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	2,892,168.	264,314.		2,627,934.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-1,136,171			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		3,616,089.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			0.	



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<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,413,755.	4,704,868.	4,704,868.
	<b>2</b> Savings and temporary cash investments . . . . .	388,813.	0.	0.
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	2,700,000.	3,175,000.	3,175,000.
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	3,220,468.	3,845,244.	3,788,894.
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,251,659.	6,290,249.	9,932,129.
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	5,091,510.	4,536,601.	4,466,025.
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	6,077,961.	6,996,185.	7,263,056.
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ )	12,672,842.	12,846,890.	17,271,191.	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	38,817,008.	42,395,037.	50,601,163.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	38,817,008.	42,395,037.	
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	38,817,008.	42,395,037.		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	38,817,008.	42,395,037.		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	38,817,008.
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-1,136,171.
<b>3</b> Other increases not included in line 2 (itemize) ▶ See Statement		<b>3</b>	4,742,011.
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	42,422,848.
<b>5</b> Decreases not included in line 2 (itemize) ▶ 2017 TAXES PAID		<b>5</b>	27,811.
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .		<b>6</b>	42,395,037.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> TOTAL SHORT TERM SALES REPORTED ON 1099-B SUMMARY FROM BROKER & BARTER EXCHANGE	P	01/30/2018	12/31/2018
<b>b</b> TOTAL LONG TERM SALES REPORTED ON 1099-B SUMMARY FROM BROKER & BARTER EXCHANGE	P	01/30/2015	12/31/2018
<b>c</b> TOTAL LONG TERM SALES REPORTED ON 1099-B SUMMARY FROM BROKER & BARTER EXCHANGE	P	01/30/2015	12/31/2018
<b>d</b> CAPITAL GAIN DISTRIBUTIONS THROUGH CIBC NATIONAL TRUST COMPANY	P	06/30/2017	12/01/2018
<b>e</b> CAPITAL GAIN DISTRIBUTIONS THROUGH LIMITED P/S	P	06/30/2017	12/01/2018

(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))
<b>a</b> 789,215.		818,106.	-28,891.
<b>b</b> 8,201,146.		7,632,419.	568,727.
<b>c</b> 2,779,776.		2,333,880.	445,896.
<b>d</b> 362,405.		0.	362,405.
<b>e</b> 776,269.		0.	776,269.

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

(i) FMV 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))
<b>a</b>			-28,891.
<b>b</b>			568,727.
<b>c</b>			445,896.
<b>d</b>			362,405.
<b>e</b>			776,269.

<b>2</b> 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 }	<b>2</b>	2,124,406.
<b>3</b> 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	<b>3</b>	-28,891.

**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 doesn't 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))
2017	2,025,458.	45,715,490.	0.044306
2016	2,325,242.	47,672,927.	0.048775
2015	2,117,187.	41,730,969.	0.050734
2014	1,850,450.	41,526,624.	0.044561
2013	2,272,019.	37,318,487.	0.060882

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.249258
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.049852
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	49,847,069.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	2,484,976.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	36,161.
<b>7</b> Add lines 5 and 6	<b>7</b>	2,521,137.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	2,627,934.

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

Table with 11 main rows and sub-rows (a-e) for credits. Columns include line numbers and amounts. Total tax due is 12,350.

Part VII-A Statements Regarding Activities

Table with 10 main rows and sub-rows (a-e) for activities. Columns include Yes/No and amounts. Includes questions about political activities and tax returns.

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

		Yes	No
<b>11</b>	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 . . . . .		X
<b>12</b>	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 . . . . .		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
<b>14</b>	The books are in care of ▶ MELINDA M GRACE Telephone no. ▶ (512) 306-9909 Located at ▶ 3901 AGAPE LN AUSTIN TX ZIP+4 ▶ 78735		
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15		
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

		Yes	No
<b>1a</b>	During the year, did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 . . . . .	1b	X
	Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		
<b>c</b>	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 2018? . . . . .	1c	X
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	X
<b>c</b>	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____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018.) . . . . .	3b	X
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2018?	4b	X

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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 . . . . .		<b>5b</b>	x
Organizations relying on a current notice regarding disaster assistance, check here . . . . .	<input type="checkbox"/>		
<b>c</b> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>	x
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and 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'				

**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)**

<b>3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
'NONE'		
Total number of others receiving over \$50,000 for professional services		'NONE'

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 See attached schedules of investments	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	34,071,154.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	2,868,645.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	13,666,362.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	50,606,161.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	50,606,161.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	759,092.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	49,847,069.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	2,492,353.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	2,492,353.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	36,161.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	36,161.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	2,456,192.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	2,456,192.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	2,456,192.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	2,627,934.
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 . . . . .	<b>4</b>	2,627,934.
<b>5</b>	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 . . . . .	<b>5</b>	36,161.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	2,591,773.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				2,456,192.
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only . . . . .			23,198.	
<b>b</b> Total for prior years: 20 , 20 , 20 . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013 . . . . .	0.			
<b>b</b> From 2014 . . . . .	0.			
<b>c</b> From 2015 . . . . .	0.			
<b>d</b> From 2016 . . . . .	0.			
<b>e</b> From 2017 . . . . .	0.			
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,627,934.				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			23,198.	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2018 distributable amount . . . . .				2,432,994.
<b>e</b> Remaining amount distributed out of corpus . . . . .	171,742.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	0.			
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	171,742.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .				23,198.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	171,742.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014 . . . . .	0.			
<b>b</b> Excess from 2015 . . . . .	0.			
<b>c</b> Excess from 2016 . . . . .	0.			
<b>d</b> Excess from 2017 . . . . .	0.			
<b>e</b> Excess from 2018 . . . . .	171,742.			

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

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(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).)  
See Managers Contributed More than 2% Statement
  - 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

  - a The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i></p> <p>See Attachment                      See Attachment                      AUSTIN TX 78735</p>		501(c)(3)	General Purpose	2,376,584.
<b>Total</b> . . . . . ▶				<b>3a</b> 2,376,584.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶				<b>3b</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, membership dues, interest on savings, dividends, net rental income, and other revenue.

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

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

Table with 2 columns: Line No. and Explanation. Line 3: GENERATED INCOME TO PROVIDE FOR DONATIONS. Line 4: GENERATED INCOME TO PROVIDE FOR DONATIONS. Line 7: GENERATED INCOME TO PROVIDE FOR DONATIONS.

**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) (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 . . . . . **1a(1)**  Yes  No
    - (2) Other assets . . . . . **1a(2)**  Yes  No
  - b** Other transactions:
    - (1) Sales of assets to a noncharitable exempt organization . . . . . **1b(1)**  Yes  No
    - (2) Purchases of assets from a noncharitable exempt organization . . . . . **1b(2)**  Yes  No
    - (3) Rental of facilities, equipment, or other assets . . . . . **1b(3)**  Yes  No
    - (4) Reimbursement arrangements . . . . . **1b(4)**  Yes  No
    - (5) Loans or loan guarantees . . . . . **1b(5)**  Yes  No
    - (6) Performance of services or membership or fundraising solicitations . . . . . **1b(6)**  Yes  No
  - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees **1c**  Yes  No
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

**b** If "Yes," complete the following schedule.

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

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

Signature of officer or trustee: *Melinda Grace* Date: *11-14-19* Title: PRESIDENT

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 <i>John E. Glaess</i>	Date 11.11.2019	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00139239
Firm's name ▶ JOHN GLAESS, CPA			Firm's EIN ▶	
Firm's address ▶ 1229 OAK GROVE LANE			Phone no (817) 485-7073	

**Additional information from your Form 990-PF: Return of Private Foundation****Form 990-PF: Return of Private Foundation****Other Income****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
ORD BUS INCOME FROM PARTNERSHIPS	233,641.	233,641.	
Uncaptured 1250 gain	6.	6.	
Royalties	997.	997.	
Net Section 1231	3,024.	3,024.	
Non dividend distributions	2,224.	2,224.	
OTHER INCOME	757,151.	757,151.	
Other Income from CIBC NATL TRUST COMPANY	1,027.	1,027.	
SECTION 199A DIVIDENDS	4,379.	4,379.	
OID on US Treas Obligations	3,395.	3,395.	
NET RENTAL REAL ESTATE INCOME FROM PARTNERSHIPS	15,523.	15,523.	
<b>Total</b>	<b>1,021,367.</b>	<b>1,021,367.</b>	

**Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Foreign Taxes Paid	12,853.	12,853.		
CREDITS	106.	106.		
<b>Total</b>	<b>12,959.</b>	<b>12,959.</b>		

**Form 990-PF: Return of Private Foundation****Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Deductions - Portfolio Less 2%	2,482.	1,281.		1,281.
DEPLETION (997 X 15%)	150.	75.		75.
Other Deductions	35,238.	17,619.		17,619.
SECTION 59(E)(2)EXPENSE	119.	60.		59.
PARTNERSHIP PROFESSIONAL FEES	6,660.	3,330.		3,330.
BANK FEES	10.	5.		5.
CONSULTANTS EXPENSE	39,649.	19,825.		19,824.
INVESTMENT INTEREST EXPENSE	40,933.	20,467.		20,466.
OTHER EXPENSES	9,093.	4,547.		4,546.
DUES & SUBSCRIPTIONS	1,500.	750.		750.
ORGANIZATIONAL COSTS	83.	42.		41.

**Form 990-PF: Return of Private Foundation**

**Other Expenses**

**Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
ROYALTY INCOME DEDUCTIONS	83.	41.		42.
199A PASSTHROUGH	248,549.	124,275.		124,274.
<b>Total</b>	384,549.	192,317.		192,312.

**Form 990-PF: Return of Private Foundation**

**Other Increases**

**Continuation Statement**

Description	Amount
BASIS OF PARTNERSHIPS ENTERED/INCREASED IN 2018	4,221,877.
NEW LOAN RECEIVABLE AND ACCRUED INTEREST	375,000.
TAX EXEMPT INCOME	133.
NONDEDUCTIBLE EXPENSES	1,262.
OTHER INCREASES TO FUND BALANCES	143,739.
<b>Total</b>	4,742,011.

**Form 990-PF: Return of Private Foundation**

**Managers Contributed More than 2%**

**Continuation Statement**

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

J CAMPBELL MURRELL FUND  
EIN: 75-2694405  
FORM 990-PF ATTACHMENT  
12-31-2018

PART I Analysis of Revenue and Expenses:

Line 16b. Tax preparation & Accounting Fees-John Glaess CPA	\$ 6,906.91
Line 16c. Other Professional fees:	
Agency fees	\$ 111,100.76
Total Other Professional Fees Expense	<u>\$ 118,007.67</u>

PART II Balance Sheet

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

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

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

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

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





J Campbell Murrell Fund  
75-2694405

Attachment Form 990-PF					
FYE 12-31-2018					
Part XV Supplementary Information					
Line 3. Grants & Contributions Paid During the Year					
Date	CK/Cash	Amount	Payee	Status	Purpose
1/11/2018		\$ 1,000.00	THE LEUKEMIA & LYMPHOMA SOCIETY	501© (3)	General
			8001 CENTRE PARK, SUITE 150		Support
			AUSTIN, TX 78754		
1/11/2018		\$ 12,625.00	AUSTIN RECOVERY	501© (3)	General
			Attn: ERIKA NGUYEN, 4201 S CONGRESS SUITE 202		Support
			AUSTIN, TX 78745		
1/26/2018		\$ 11,375.00	AUSTIN STONE COMMUNITY CHURCH	501© (3)	General
			Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100		Support
			AUSTIN, TX 78752		
1/31/2018		\$ 50,000.00	FOR THE CITY NETWORK	501© (3)	General
			313 E ANDERSON LANE BLDG SUITE 100		Support
			AUSTIN, TX 78752		
1/31/2018		\$ 4,500.00	IGLESIA CENTRO FAMILIAR BETEL	501© (3)	General
			12900 BEN MILAM DR		Support
			MANCHACA, TX 78652		
1/31/2018		\$ 25,000.00	YOUNG LIFE -TX63	501© (3)	General
			PO Box 49181		Support
			AUSTIN, TX 78765		
2/14/2018		\$ 50,000.00	AUSTIN LIFECARE	501© (3)	General
			1215 W ANDERSON LANE		Support
			AUSTIN, TX 78757		
2/28/2018		\$ 5,000.00	RICHMOND CENTER FOR CHRISTIAN STUDY	501© (3)	General
			6243 RIVER ROAD #1		Support
			HENRICO, VA 23229		
3/12/2018		\$ 22,750.00	AUSTIN STONE COMMUNITY CHURCH	501© (3)	General
			Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100		Support
			AUSTIN, TX 78752		
3/12/2018		\$ 6,000.00	RELIANT	501© (3)	General
			11002 LAKE HART DRIVE, SUITE 100		Support
			ORLANDO, FL 32832		
3/26/2018		\$ 4,500.00	IGLESIA CENTRO FAMILIAR BETEL	501© (3)	General
			12900 BEN MILAM DR		Support
			MANCHACA, TX 78652		
3/26/2018		\$ 75,000.00	AFRICA NEW LIFE MINISTRIES	501© (3)	General
			7405 SW TECH CENTER SUITE 144		Support
			PORTLAND, OR 97223		
		\$ 267,750.00	Page 1 Totals		

J Campbell Murrell Fund  
75-2694405

Attachment Form 990-PF					
FYE 12-31-2018					
Date	CK/Cash	Amount	Payee	Status	Purpose
3/26/2018		\$ 12,000.00	ALLEGRO ORGANIZATIONAL SOLUTIONS 5535 MEMORIAL DR, SUITE F-811 HOUSTON, TX 77007	501© (3)	General Support
4/1/2018		\$ 34,125.00	AUSTIN STONE COMMUNITY CHURCH Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100 AUSTIN, TX 78752	501© (3)	General Support
5/8/2018		\$ 400.00	REGENTS SCHOOL OF AUSTIN 3230 TRAVIS COUNTRY CIRCLE AUSTIN, TX 78735	501© (3)	General Support
5/10/2018		\$ 10,000.00	ALLEGRO ORGANIZATIONAL SOLUTIONS 5535 MEMORIALDR STE F-811 HOUSTON, TX 77007	501© (3)	General Support
5/10/2018		\$ -	AUSTIN STONE COMMUNITY CHURCH Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100 AUSTIN, TX 78752	501© (3)	General Support
5/10/2018		\$ 5,000.00	I CHOOSE YOU PO BOX 1357 WIMBERLY, TX 78676	501© (3)	General Support
5/10/2018		\$ -	MAKARIOS 500 E ST JOHNS #1 AUSTIN, TX 78752	501© (3)	General Support
5/10/2018		\$ -	MAKARIOS 500 E ST JOHNS #1 AUSTIN, TX 78752	501© (3)	General Support
5/10/2018		\$ 700.00	REGENTS SCHOOL OF AUSTIN 3230 TRAVIS COUNTRY CIRCLE AUSTIN, TX 78735	501© (3)	General Support
5/19/2018		\$ 10,000.00	YOUNG LIFE - LAC UNIV INITIATIVE C/O BRETT RODGERS 9504 BRONZEWOOD AUSTIN, TX 78736	501© (3)	General Support
5/23/2018		\$ 20,000.00	YOUNG LIFE - LAC UNIV INITIATIVE C/O BRETT RODGERS 9504 BRONZEWOOD AUSTIN, TX 78736	501© (3)	General Support
6/6/2018		\$ 26,634.00	COMMUNITY FIRST VILLAGE 9301 HOG EYE RD SUITE 950 AUSTIN, TX 78724	501© (3)	General Support
6/6/2018		\$ 103,725.00	COMMUNITY FIRST VILLAGE 9301 HOG EYE RD SUITE 950 AUSTIN, TX 78724	501© (3)	General Support
		\$ 222,584.00	Page 2 Totals		

J Campbell Murrell Fund  
75-2694405

Attachment Form 990-PF					
FYE 12-31-2018					
Date	CK/Cash	Amount	Payee	Status	Purpose
6/14/2018		\$ 10,000.00	UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY UNIVERSITY OF RICHMOND, VA 23173	501© (3)	General Support
6/18/2018		\$ 15,000.00	THE GOSPEL COALITION PO BOX 583542 MINNEAPOLIS, MN 55458	501© (3)	General Support
6/22/2018		\$ 34,125.00	AUSTIN STONE COMMUNITY CHURCH Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100 AUSTIN, TX 78752	501© (3)	General Support
6/22/2018		\$ 10,000.00	CAMPUS CRUSADE - ACHILLES PO BOX 628222 ORLANDO, FL 32862-9841	501© (3)	General Support
6/22/2018		\$ 15,000.00	CAMPUS CRUSADE - YEAGER PO BOX 628222 ORLANDO, FL 32862-9841	501© (3)	General Support
6/22/2018		\$ 35,000.00	CMM - CENTER FOR MISSION MOBILIZATION PO BOX 3556 FAYETTEVILLE, AR 72702	501© (3)	General Support
6/22/2018		\$ 50,000.00	COMMUNITY FIRST VILLAGE 9301 HOG EYE RD SUITE 950 AUSTIN, TX 78724	501© (3)	General Support
6/22/2018		\$ 40,000.00	FCA (Austin) 104 HI STIRRUP HORSESHOEE BAY, TX 78657	501© (3)	General Support
6/22/2018		\$ 100,000.00	FOR THE CITY NETWORK 313 E ANDERSON LANE BLDG SUITE 100 AUSTIN, TX 78752	501© (3)	General Support
6/22/2018		\$ 4,500.00	IGLESIA CENTRO FAMILIAR BETEL 12900 BEN MILAM DR MANCHACA, TX 78652	501© (3)	General Support
6/22/2018		\$ 5,000.00	INTERVARSITY CHRISTIAN FELLOWSHIP PO BOX 7895 Madison, WI 53707-7895	501© (3)	General Support
6/22/2018		\$ 25,000.00	SIDE BY SIDE KIDS PO BOX 15123 AUSTIN, TX 78761	501© (3)	General Support
6/22/2018		\$ 25,000.00	YOUNG LIFE -TX63 PO Box 49181 AUSTIN, TX 78765	501© (3)	General Support
		\$ 368,625.00	Page 3 Totals		

J CAMPBELL MURRELL FUND

75-2694405

Attachment Form 990 PF

FYE 12-31-2018

Date	CK/Cash	Amount	Payee	Status	Purpose
7/9/2018		\$ 1,000.00	ARMY RESIDENCE COMMUNITY ENDOV	501© (3)	General
			ENDOWMENT FUND		Support
			SAN ANTONIO, TX 78239-3098		
7/26/2018		\$ 5,000.00	AUSTIN RECOVERY	501© (3)	General
			Attn: ERIKA NGUYEN, 4201 S CONGRESS SUITE 202		Support
			AUSTIN, TX 78745		
8/18/2018		\$ 1,500.00	NCFP	501© (3)	General
			1667 K STREET NW		Support
			WASHINGTON DC 20006		
8/20/2018		\$ 250,000.00	TEXAS A&M FOUNDATION	501© (3)	General
			401 GEORGE BUSH DR		Support
			COLLEGE STATION, TX 77840		
9/19/2018		\$ 30,000.00	AUSTIN RECOVERY	501© (3)	General
			Attn: ERIKA NGUYEN, 4201 S CONGRESS SUITE 202		Support
			AUSTIN, TX 78745		
9/27/2018		\$ 34,125.00	AUSTIN STONE COMMUNITY CHURCH	501© (3)	General
			Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100		Support
			AUSTIN, TX 78752		
9/27/2018		\$ 50,000.00	BREAKAWAY MINISTRIES		
			PO BOX 9727	501© (3)	General
			COLLEGE STATION, TX 77842		Support
9/27/2018		\$ 5,000.00	YOUNG LIFE - EA YOUNG LIVES	501© (3)	General
			1182 GRAHAM STREET		Support
			AUSTIN, TX 78702		
9/27/2018		\$ 100,000.00	THE GOSPEL COALITION	501© (3)	General
			PO BOX 583542		Support
			MINNEAPOLIS, MN 55458		
9/27/2018		\$ 4,500.00	IGLESIA CENTRO FAMILIAR BETEL	501© (3)	General
			12900 BEN MILAM DR		Support
			MANCHACA, TX 78652		
9/27/2018		\$ 10,000.00	RZIM	501© (3)	General
			3755 MANSELL ROAD		Support
			ALPHARETTA, GA 3002		
		\$ 491,125.00	Page 4 Totals		

J CAMPBELL MURRELL FUND

75-2694405

Attachment Form 990-PF

FYE 12-31-2018

Date	Amount	Payee	Status	Purpose
10/1/2018	\$ 10,000.00	CAMPUS CRUSADE - TUCCI	501© (3)	General
		PO BOX 628222		Support
		ORLANDO, FL 32862		
10/1/2018	\$ 10,000.00	CAMPUS CRUSADE - TUCKER	501© (3)	General
		PO BOX 628222		Support
		ORLANDO, FL 32862		
10/18/2018	\$ 10,000.00	RELIANT	501© (3)	General
		11002 LAKE HART DRIVE, SUITE 100		Support
		ORLANDO, FL 32832		
10/24/2018	\$ 25,000.00	SIDE BY SIDE KIDS	501© (3)	General
		PO BOX 15123		Support
		AUSTIN, TX 78761		
10/24/2018	\$ 1,000.00	AFRICA NEW LIFE MINISTRIES	501© (3)	General
		7405 SW TECH CENTER SUITE 144		Support
		PORTLAND, OR 97223		
10/24/2018	\$ 500.00	YOUNG LIFE - ENGENE	501© (3)	General
		417 E 13TH AVE		Support
		EUGENE, OR 97401		
11/1/2018	\$ 10,000.00	YOUNG LIFE - SW AUSTIN	501© (3)	General
		PO BOX 70065		Support
		PRESCOTT, AZ 86304		
12/5/2018	\$ 10,000.00	SIDE BY SIDE KIDS	501© (3)	General
		PO BOX 15123		Support
		AUSTIN, TX 78761		
12/20/2018	\$ 150,000.00	COMMUNITY FIRST VILLAGE	501© (3)	General
		9301 HOG EYE RD SUITE 950		Support
		AUSTIN, TX 78724		
12/20/2018	\$ 100,000.00	FOR THE CITY NETWORK	501© (3)	General
		313 E ANDERSON LANE BLDG SUITE 100		Support
		AUSTIN, TX 78752		
12/20/2018	\$ 10,000.00	HELPING HAND HOME	501© (3)	General
		3804 AVENUE B		Support
		AUSTIN, TX 78751		
12/20/2018	\$ 10,000.00	MAKARIOS	501© (3)	General
		500 E ST JOHNS #1		Support
		AUSTIN, TX 78752		
		Austin, TX 78752		
	\$ 346,500.00	Subtotal Page 5		

J CAMPBELL MURRELL FUND				
75-2694405				
Attachment Form 990 PF				
FYE 12-31-2018				
Date	Amount	Payee	Status	Purpose
12/20/2018	\$ 50,000.00	PELTONU	501© (3)	General
		500 E ST JOHNS AVENUE		Support
		Austin, TX 78752		
12/20/2018	\$ 25,000.00	RATIO CHRISTI	501© (3)	General
		PO BOX 9		Support
		INDIAN TRAIL, NC 28079		
12/20/2018	\$ 10,000.00	TEXAS PUBLIC POLICY FOUNDATION	501© (3)	General
		901 CONGRESS		Support
		AUSTIN, TX 78701		
12/20/2018	\$ 5,000.00	TEXAS REACH OUT MINISTRIES	501© (3)	General
		PO BOX 17006		Support
		AUSTIN, TX 78760		
12/20/2018	\$ 5,000.00	TEXAS REACH OUT MINISTRIES	501© (3)	General
		PO BOX 17006		Support
		AUSTIN, TX 78760		
12/20/2018	\$ 25,000.00	APARTMENT LIFE	501© (3)	General
		610 S INDUSTRIAL BLVD SUITE 170		Support
		EULESS, TX 76040		
12/20/2018	\$ 200,000.00	AUSTIN LIFECARE	501© (3)	General
		1215 W ANDERSON LANE		Support
		AUSTIN, TX 78757		
12/20/2018	\$ 100,000.00	AUSTIN STONE COMMUNITY CHURCH	501© (3)	General
		Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100		Support
		AUSTIN, TX 78752		
12/20/2018	\$ 10,000.00	CAMPUS CRUSADE - CAMPBELL	501© (3)	General
		PO BOX 628222		Support
		ORLANDO, FL 32862		
12/20/2018	\$ 30,000.00	CITY SCHOOL	501© (3)	General
		1844 TERI ROAD		Support
		AUSTIN, TX 78744		
12/20/2018	\$ 5,000.00	THE ALDEN FUND	501© (3)	General
		3555 LOST CREEK BLVD		Support
		AUSTIN, TX 78735		
12/20/2018	\$ 150,000.00	THE REFUGE FOR DMST	501© (3)	General
		PO BOX 90804		Support
		AUSTIN, TX 78709		
	\$ 615,000.00	Subtotal Page 6		





J CAMPBELL MURRELL FUND  
ATTACHMENT TO FORM 990-PF  
FYE-12-31-2018

Long Term Sales Reported on form 1099-B	Description of Property Sold	How Acq	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
ADOBE INC		PURCHASE	VARIOUS	6/8/2018	\$ 32,636.87	\$ 16,304.38	\$ 16,332.49
ALKERMES PLC SHS		PURCHASE	VARIOUS	11/2/2018	\$ 12,075.20	\$ 15,978.14	\$ (3,902.94)
ALKERMES PLC SHS		PURCHASE	10/10/2013	11/2/2018	\$ 1,295.71	\$ 1,042.00	\$ 253.71
ALLERGAN PLC SHS		PURCHASE	2/24/2015	2/5/2018	\$ 16,056.98	\$ 27,560.81	\$ (11,503.83)
ALLIANCE DATA SYSTEMS CORP COM		PURCHASE	12/2/2014	12/6/2018	\$ 5,538.07	\$ 8,490.90	\$ (2,952.83)
ALLIANCE DATA SYSTEMS CORP COM		PURCHASE	12/2/2014	12/6/2018	\$ 3,683.25	\$ 5,660.60	\$ (1,977.35)
ALPHABET INC CAP STK CL A		PURCHASE	VARIOUS	2/5/2018	\$ 15,399.55	\$ 3,818.82	\$ 11,580.73
ALPHABET INC CAP STK CL C		PURCHASE	7/12/2016	2/5/2018	\$ 49,256.10	\$ 32,470.47	\$ 16,785.63
AMAZON.COM INC COM		PURCHASE	11/18/2016	1/31/2018	\$ 62,728.91	\$ 32,804.03	\$ 29,924.88
AMAZON.COM INC COM		PURCHASE	VARIOUS	2/5/2018	\$ 57,842.27	\$ 20,576.90	\$ 37,265.37
AMAZON.COM INC COM		PURCHASE	8/5/2014	6/8/2018	\$ 42,142.78	\$ 7,778.39	\$ 34,364.39
AMERICAN EXPRESS CO COM		PURCHASE	4/27/2015	2/5/2018	\$ 11,124.14	\$ 8,974.73	\$ 2,149.41
AMERICAN EXPRESS CO COM		PURCHASE	4/27/2015	6/20/2018	\$ 4,269.70	\$ 3,404.20	\$ 865.50
AMERICAN EXPRESS CO COM		PURCHASE	VARIOUS	6/20/2018	\$ 65,056.30	\$ 43,734.49	\$ 21,321.81
AMERICAN EXPRESS CO COM		PURCHASE	1/12/2016	6/20/2018	\$ 1,070.89	\$ 703.44	\$ 367.45
AMERICAN TOWER CORPORATION		PURCHASE	9/29/2016	2/5/2018	\$ 27,495.08	\$ 21,369.06	\$ 6,126.02
AMERICAN TOWER CORPORATION		PURCHASE	VARIOUS	10/31/2018	\$ 36,107.48	\$ 31,448.49	\$ 4,658.99
AMERICAN TOWER CORPORATION		PURCHASE	9/29/2016	11/1/2018	\$ 6,595.53	\$ 4,861.75	\$ 1,733.78
AMERICAN TOWER CORPORATION		PURCHASE	VARIOUS	12/7/2018	\$ 42,782.39	\$ 28,816.12	\$ 13,966.27
AMERICAN TOWER CORPORATION		PURCHASE	9/28/2016	12/18/2018	\$ 26,220.88	\$ 18,122.32	\$ 8,098.56
ANADARKO PETE CORP COM		PURCHASE	8/19/2011	2/5/2018	\$ 11,866.41	\$ 13,772.84	\$ (1,906.43)
ANADARKO PETE CORP COM		PURCHASE	VARIOUS	5/10/2018	\$ 59,476.88	\$ 47,291.80	\$ 12,185.08
APPLE INC COM		PURCHASE	1/21/2011	2/5/2018	\$ 8,541.81	\$ 2,526.25	\$ 6,015.56
BANK AMER FDG CORP MTN L 5 65% DT		PURCHASE	5/4/2015	5/1/2018	\$ 100,000.00	\$ 100,000.00	\$ -
BERKSHIRE HATHAWAY FIN CORP GTD		PURCHASE	1/13/2014	5/15/2018	\$ 100,000.00	\$ 100,000.00	\$ -
BLOCKROCK INC COM		PURCHASE	6/17/2016	1/26/2018	\$ 43,855.57	\$ 25,607.16	\$ 18,248.41
BLOCKROCK INC COM		PURCHASE	VARIOUS	2/5/2018	\$ 16,379.62	\$ 8,638.99	\$ 7,740.63
BOEING CO COM		PURCHASE	1/17/2013	2/5/2018	\$ 20,397.60	\$ 4,336.67	\$ 16,060.93
BROWN FORMAN CORP CL B		PURCHASE	VARIOUS	6/22/2018	\$ 5,207.21	\$ 4,038.29	\$ 1,168.92
BROWN FORMAN CORP CL B		PURCHASE	12/2/2014	12/2/2018	\$ 4,383.56	\$ 3,377.44	\$ 1,006.12
CAPITAL ONE FINL CORP COM		PURCHASE	VARIOUS	2/5/2018	\$ 16,343.80	\$ 8,722.37	\$ 7,621.43
Page 1 LT sales - Bases reported					\$ 905,830.54	\$ 652,231.85	\$ 253,598.69

J CAMPBELL MURRELL FUND  
ATTACHMENT TO FORM 990-PF  
FYE-12-31-2018

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		
CHECK POINT SOFTWARE TECH COM	PURCHASE	VARIOUS	2/1/2018	\$ 8,182.99	\$ 4,682.10	\$ 3,500.89
CIGNA CORP COM	PURCHASE	12/3/2015	2/5/2018	\$ 15,589.69	\$ 10,604.18	\$ 4,985.51
CISCO SYS INC COM	PURCHASE	4/1/2014	2/5/2018	\$ 28,433.41	\$ 15,888.83	\$ 12,544.58
CISCO SYS INC SR NT 4.45% DTD 11/17/1	PURCHASE	2/26/2014	3/28/2018	\$ 51,576.00	\$ 51,808.65	\$ (232.65)
CITIGROUP INC COM NEW	PURCHASE	VARIOUS	5/5/2018	\$ 31,374.88	\$ 19,439.15	\$ 11,935.73
CITIGROUP INC SR NT 2.50% DTD 9/26/1	PURCHASE	2/15/2017	9/26/2018	\$ 100,000.00	\$ 100,000.00	\$ -
COGNIZANT TECH SOLUTIONS CRIP CO	PURCHASE	VARIOUS	9/14/2018	\$ 12,629.73	\$ 9,433.34	\$ 3,196.39
COLGATE PALMOLIVE CO COM	PURCHASE	11/10/2016	2/5/2018	\$ 11,001.50	\$ 10,404.19	\$ 597.31
COLGATE PALMOLIVE CO COM	PURCHASE	11/10/2016	10/29/2018	\$ 22,987.51	\$ 26,618.52	\$ (3,631.01)
COLGATE PALMOLIVE CO COM	PURCHASE	VARIOUS	10/29/2018	\$ 33,020.84	\$ 36,862.39	\$ (3,841.55)
COMCAST CORP CL A	PURCHASE	VARIOUS	1/11/2018	\$ 31,318.04	\$ 19,931.34	\$ 11,386.70
COMCAST CORP CL A	PURCHASE	11/11/2014	1/11/2018	\$ 12,867.41	\$ 8,079.54	\$ 4,787.87
COMCAST CORP CL A	PURCHASE	11/11/2014	2/5/2018	\$ 23,867.70	\$ 15,708.75	\$ 8,158.95
CVS HEALTH CORP COM	PURCHASE	VARIOUS	1/4/2018	\$ 31,901.20	\$ 18,201.65	\$ 13,699.55
CVS HEALTH CORP COM	PURCHASE	9/28/2011	1/4/2018	\$ 6,518.94	\$ 2,954.06	\$ 3,564.88
DANAHER CORP COM	PURCHASE	VARIOUS	2/5/2018	\$ 28,066.81	\$ 10,231.82	\$ 17,834.99
DOLLAR GEN CORP NEW COM	PURCHASE	1/9/2013	2/5/2018	\$ 13,218.17	\$ 5,661.56	\$ 7,556.61
DU PONT E I DE NEMOURS & CO NT 4.25	PURCHASE	2/25/2014	11/29/2018	\$ 54,389.50	\$ 51,498.97	\$ 2,890.53
EOG RES INC COM	PURCHASE	6/26/2015	2/5/2018	\$ 17,226.04	\$ 13,514.41	\$ 3,711.63
EXPRESS SCRIPTS HLDG CO COM	PURCHASE	VARIOUS	2/5/2018	\$ 2,367.75	\$ 1,318.25	\$ 1,049.50
EXPRESS SCRIPTS HLDG CO COM	PURCHASE	VARIOUS	12/20/2018	\$ 812.13	\$ 346.51	\$ 465.62
EXPRESS SCRIPTS HLDG CO COM	PURCHASE	VARIOUS	12/20/2018	\$ 55,201.59	\$ -	\$ 55,201.59
FISERV INC COM	PURCHASE	VARIOUS	9/14/2018	\$ 10,807.24	\$ 5,348.18	\$ 5,459.06
FORTIVE CORP COM	PURCHASE	VARIOUS	2/5/2018	\$ 15,144.14	\$ 4,072.57	\$ 11,071.57
GARRETT MOTION INC COM	PURCHASE	VARIOUS	11/1/2018	\$ 1,583.66	\$ 1,410.33	\$ 173.33
GARRETT MOTION INC COM	PURCHASE	4/12/2017	11/5/2018	\$ 14.94	\$ 13.28	\$ 1.66
GENERAL ELEC CAP CORP MTN FR 3.10	PURCHASE	3/31/2016	8/23/2018	\$ 222,493.50	\$ 234,186.66	\$ (11,693.16)
GLAXOSMITHKLINE CAP INC GTD NT 5.6	PURCHASE	1/13/2014	5/15/2018	\$ 50,000.00	\$ 50,000.00	\$ -
HANESBRANDS INC COM	PURCHASE	VARIOUS	11/2/2018	\$ 5,382.59	\$ 9,206.89	\$ (3,824.30)
HANESBRANDS INC COM	PURCHASE	VARIOUS	11/2/2018	\$ 7,474.36	\$ 12,288.05	\$ (4,813.69)
Page 2 LT sales - Bases reported				\$ 905,452.26	\$ 749,714.17	\$ 155,738.09

J CAMPBELL MURRELL FUND  
ATTACHMENT TO FORM 990-PF  
FYE-12-31-2018

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		
HANESBRANDS INC COM	PURCHASE	9/26/2016	11/2/2018	\$ 240.45	\$ 383.48	\$ (143.03)
HCA HEALTHCARE INC	PURCHASE	VARIOUS	1/19/2018	\$ 11,020.20	\$ 8,611.13	\$ 2,409.07
HCA HEALTHCARE INC	PURCHASE	11/2/2015	1/19/2018	\$ 910.25	\$ 697.22	\$ 213.03
HOME DEPOT INC COM	PURCHASE	11/12/2013	2/5/2018	\$ 27,003.98	\$ 10,662.23	\$ 16,341.75
HOME DEPOT INC COM	PURCHASE	VARIOUS	7/26/2018	\$ 33,521.85	\$ 12,792.06	\$ 20,729.79
HOME DEPOT INC COM	PURCHASE	11/12/2013	7/27/2018	\$ 10,335.97	\$ 3,959.30	\$ 6,376.67
INTERNATIONAL FLAVORS & FRAGRANC	PURCHASE	VARIOUS	5/8/2018	\$ 21,113.62	\$ 15,620.86	\$ 5,492.76
IVA INTERNATIONAL FUND CLASS I	PURCHASE	VARIOUS	8/14/2018	\$ 717,126.14	\$ 695,198.55	\$ 21,927.59
IVA INTERNATIONAL FUND CLASS I	PURCHASE	VARIOUS	12/18/2018	\$ 221,454.36	\$ 241,475.64	\$ (20,021.28)
JOHN HANCOCK FUNDS II GLOBAL ABSC	PURCHASE	VARIOUS	6/14/2018	\$ 720,000.00	\$ 793,937.29	\$ (73,937.29)
JOHN HANCOCK FUNDS II GLOBAL ABSC	PURCHASE	VARIOUS	8/29/2018	\$ 788,827.40	\$ 830,228.24	\$ (41,400.84)
JOHNSON & JOHNSON COM	PURCHASE	VARIOUS	2/5/2018	\$ 28,654.54	\$ 20,566.72	\$ 8,087.82
JPMORGAN CHASE & CO 6.00% DTD 12/2	PURCHASE	2/25/2014	1/15/2018	\$ 50,000.00	\$ 50,000.00	\$ -
KINDER MORGAN INC DEL COM	PURCHASE	11/4/2015	2/5/2018	\$ 11,723.73	\$ 18,721.85	\$ (6,998.12)
MAINSTAY EPOCH GLOBAL EQUITY YIELD	PURCHASE	5/15/2014	6/14/2018	\$ 429,465.30	\$ 465,780.39	\$ (36,315.10)
MAINSTAY EPOCH GLOBAL EQUITY YIELD	PURCHASE	VARIOUS	6/14/2018	\$ 10,534.70	\$ 11,508.08	\$ (973.37)
MEDTRONIC PLC SHS	PURCHASE	1/26/2015	2/5/2018	\$ 22,061.97	\$ 19,976.47	\$ 2,085.50
MICROSOFT CORP COM	PURCHASE	VARIOUS	2/5/2018	\$ 47,679.19	\$ 19,474.36	\$ 28,204.83
MICROSOFT CORP SR NT 3.125% DTD 1/1	PURCHASE	9/16/2016	3/28/2018	\$ 98,700.00	\$ 105,058.57	\$ (6,358.57)
MONSTER BEVERAGE CORP NEW COM	PURCHASE	VARIOUS	9/14/2018	\$ 8,734.98	\$ 6,124.47	\$ 2,610.51
NEXTERA ENERGY INC COM	PURCHASE	8/12/2015	2/5/2018	\$ 15,695.40	\$ 10,815.31	\$ 4,880.09
NEXTERA ENERGY INC COM	PURCHASE	8/12/2015	10/26/2018	\$ 24,252.65	\$ 15,357.74	\$ 8,894.91
NVENT ELECTRIC PLC SHS	PURCHASE	VARIOUS	6/22/2018	\$ 3,656.26	\$ 2,746.91	\$ 909.35
NVENT ELECTRIC PLC SHS	PURCHASE	VARIOUS	6/22/2018	\$ 2,218.56	\$ 1,617.58	\$ 600.98
NVENT ELECTRIC PLC SHS	PURCHASE	VARIOUS	6/22/2018	\$ 2,211.54	\$ 1,607.41	\$ 604.13
NXP SEMICONDUCTORS N V COM	PURCHASE	VARIOUS	3/1/2018	\$ 5,600.12	\$ 3,597.66	\$ 2,002.46
NXP SEMICONDUCTORS N V COM	PURCHASE	12/2/2014	3/1/2018	\$ 11,894.81	\$ 7,226.88	\$ 4,667.93
NXP SEMICONDUCTORS N V COM	PURCHASE	VARIOUS	3/12/2018	\$ 9,393.26	\$ 4,836.22	\$ 4,557.04
NXP SEMICONDUCTORS N V COM	PURCHASE	VARIOUS	4/20/2018	\$ 19,044.43	\$ 6,494.17	\$ 12,550.26
NXP SEMICONDUCTORS N V COM	PURCHASE	8/2/2013	4/20/2018	\$ 6,381.81	\$ 2,159.97	\$ 4,221.84
OMNICOM GROUP INC COM	PURCHASE	5/22/2014	2/5/2018	\$ 9,517.54	\$ 8,804.49	\$ 713.05
OMNICOM GROUP INC COM	PURCHASE	VARIOUS	2/13/2018	\$ 25,468.50	\$ 22,154.40	\$ 3,314.10
Page 3 LT sales - Bases reported				\$ 3,394,443.51	\$ 3,418,195.65	\$ (21,805.40)





J CAMPBELL MURRELL FUND  
SCHEDULE OF LONG TERM SECURITY SALES  
FOR THE YEAR ENDING 12-31-2018

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		
AETNA INC NEW COM	PURCHASE	7/8/2010	2/5/2018	\$ 25,762.21	\$ 3,852.80	\$ 21,909.41
AETNA INC NEW COM	PURCHASE	VARIOUS	9/6/2018	\$ 111,290.67	\$ 12,765.18	\$ 98,525.49
AETNA INC NEW COM	PURCHASE	12/20/2000	9/7/2018	\$ 22,343.06	\$ 955.61	\$ 21,387.45
AETNA INC NEW COM	PURCHASE	12/20/2000	9/7/2018	\$ 44,904.65	\$ 1,919.92	\$ 42,984.73
ALLIANCE DATA SYSTEMS CORP COM	PURCHASE	8/31/2010	2/5/2018	\$ 9,594.40	\$ 2,195.45	\$ 7,398.95
ALLIANCE DATA SYSTEMS CORP COM	PURCHASE	8/31/2010	8/23/2018	\$ 17,122.78	\$ 4,053.14	\$ 13,069.64
ALLIANCE DATA SYSTEMS CORP COM	PURCHASE	8/31/2010	8/23/2018	\$ 5,214.59	\$ 1,238.46	\$ 3,976.13
ALLIANCE DATA SYSTEMS CORP COM	PURCHASE	8/31/2010	8/24/2018	\$ 11,611.42	\$ 2,758.38	\$ 8,853.04
ALLIANCE DATA SYSTEMS CORP COM	PURCHASE	8/31/2010	8/24/2018	\$ 4,976.78	\$ 1,182.17	\$ 3,794.61
ALLIANCE DATA SYSTEMS CORP COM	PURCHASE	8/31/2010	8/24/2018	\$ 2,843.72	\$ 675.52	\$ 2,168.20
ALLIANCE DATA SYSTEMS CORP COM	PURCHASE	8/31/2010	8/27/2018	\$ 17,240.20	\$ 4,053.14	\$ 13,187.06
ANAKARKO PETE CORP COM	PURCHASE	VARIOUS	5/10/2018	\$ 27,655.72	\$ 18,095.82	\$ 9,559.90
APPLE INC COM	PURCHASE	12/16/2010	2/5/2018	\$ 19,662.29	\$ 5,603.43	\$ 14,058.86
AUTOMATIC DATA PROCESSING INC COM	PURCHASE	7/8/2010	2/5/2018	\$ 18,714.67	\$ 5,544.61	\$ 13,170.06
BERKSHIRE HATHAWAY FIN CORP GTD ST NT 5	PURCHASE	7/23/2013	5/15/2018	\$ 125,000.00	\$ 126,848.14	\$ (1,848.14)
BLACKROCK INC COM	PURCHASE	5/3/2010	2/5/2018	\$ 2,729.94	\$ 871.30	\$ 1,858.64
BLACKROCK INC FR 3.375% DTD 5/25/12 DUE	PURCHASE	11/13/2012	3/28/2018	\$ 101,663.00	\$ 104,690.20	\$ (3,027.20)
CATERPILLAR FINL SVCS MTNS FR 5.45% DTD 3/	PURCHASE	2/24/2011	4/15/2018	\$ 250,000.00	\$ 262,539.58	\$ (12,539.58)
CHECK POINT SOFTWARE TECH COM	PURCHASE	8/13/2009	2/1/2018	\$ 19,577.04	\$ 5,389.24	\$ 14,187.80
CISCO SYS INC COM	PURCHASE	11/12/2010	2/5/2018	\$ 4,267.06	\$ 2,143.51	\$ 2,123.55
CISCO SYS INC COM	PURCHASE	VARIOUS	5/10/2018	\$ 18,467.17	\$ 8,073.68	\$ 10,393.49
CISCO SYS INC COM	PURCHASE	VARIOUS	5/10/2018	\$ 23,596.20	\$ 9,436.65	\$ 14,159.55
CISCO SYS INC SR NT 4.45% DTD 11/17/09 DUE	PURCHASE	6/10/2011	3/28/2018	\$ 51,576.00	\$ 51,384.25	\$ 191.75
CVS HEALTH CORP COM	PURCHASE	VARIOUS	1/4/2018	\$ 10,991.24	\$ 4,482.64	\$ 6,508.60
CVS HEALTH CORP COM	PURCHASE	5/15/2009	2/5/2018	\$ 7,043.73	\$ 2,901.78	\$ 4,141.95
DU PONT E I NEMOURS & CO NT 4.25% DTD 3/25	PURCHASE	10/18/2011	3/28/2018	\$ 103,354.00	\$ 106,099.05	\$ (2,745.05)
DU PONT E I NEMOURS & CO NT 4.25% DTD 3/25	PURCHASE	10/18/2011	11/29/2018	\$ 99,779.00	\$ 105,387.70	\$ (5,608.70)
EXPRESS SCRIPTS HLDG CO COM	PURCHASE	7/8/2010	2/5/2018	\$ 14,873.15	\$ 9,042.77	\$ 5,830.38
Page 1 1099-B Proceeds from Broker				\$ 1,171,854.69	\$ 864,184.12	\$ 307,670.57

