

Return of Private Foundation

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

OMB No 1545-0052

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

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		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 ► <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 50,601,163.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I - Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	259,911.	259,911.		
	4 Dividends and interest from securities	474,719.	474,719.		
	5a Gross rents				
	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) . . .		2,124,406.		
	8 Net short-term capital gain				
	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 Stmt	1,021,367.	1,021,367.			
12 Total. Add lines 1 through 11	1,755,997.	3,880,403.	0.		
RECEIVED C246 NOV 26 2019 OGDEN, UT RS-OS					
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,985.	3,492.	3,493.	
	c Other professional fees (attach schedule)	111,091.	55,546.	55,545.	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	12,959.	12,959.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	384,549.	192,317.	192,312.	
	24 Total operating and administrative expenses.				
Add lines 13 through 23	515,584.	264,314.	251,350.		
25 Contributions, gifts, grants paid	2,376,584.		2,376,584.		
26 Total expenses and disbursements. Add lines 24 and 25	2,892,168.	264,314.	2,627,934.		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,136,111				
b Net investment income (if negative, enter -0-)		3,616,089.			
c Adjusted net income (if negative, enter -0-)			0.		

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

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 38,817,008.
2 Enter amount from Part I, line 27a	2 -1,136,171.
3 Other increases not included in line 2 (itemize) ► See Statement	3 4,742,011.
4 Add lines 1, 2, and 3	4 42,422,848.
5 Decreases not included in line 2 (itemize) ► 2017 TAXES PAID	5 27,811.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 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.)
1a TOTAL SHORT TERM SALES REPORTED ON 1099-B SUMMARY FROM BROKER & BARTER EXCHANGE	P	01/30/2018	12/31/2018	
b TOTAL LONG TERM SALES REPORTED ON 1099-B SUMMARY FROM BROKER & BARTER EXCHANGE	P	01/30/2015	12/31/2018	
c TOTAL LONG TERM SALES REPORTED ON 1099-B SUMMARY FROM BROKER & BARTER EXCHANGE	P	01/30/2015	12/31/2018	
d CAPITAL GAIN DISTRIBUTIONS THROUGH CIBC NATIONAL TRUST COMPANY	P	06/30/2017	12/01/2018	
e 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))	
a 789,215.		818,106.	-28,891.	
b 8,201,146.		7,632,419.	568,727.	
c 2,779,776.		2,333,880.	445,896.	
d 362,405.		0.	362,405.	
e 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))	
a			-28,891.	
b			568,727.	
c			445,896.	
d			362,405.	
e			776,269.	
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	2,124,406.
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	-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

2 Total of line 1, column (d)	2	0.249258
3 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	3	0.049852
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	49,847,069.
5 Multiply line 4 by line 3	5	2,484,976.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,161.
7 Add lines 5 and 6	7	2,521,137.
8 Enter qualifying distributions from Part XII, line 4	8	2,627,934.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	36,161.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	36,161.
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	36,161.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0.
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	50,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1,489.
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	12,350.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ► 12,350. Refunded ►	11	

Part VII-A Statements Regarding Activities

1a	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?	Yes	No
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	Yes	No
1b			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.			
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c			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?	Yes	No
2	If "Yes," attach a detailed description of the activities.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	Yes	No
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5	If "Yes," attach the statement required by <i>General Instruction T</i> .		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
	• By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6			X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	Yes	No
7			X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ►		
TX			
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 <i>General Instruction G</i> ? If "No," attach explanation	Yes	No
8b			X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	Yes	No
9			X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10			X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11	11	X
12	12	X
13	13	X
14	The books are in care of ► MELINDA M GRACE Located at ► 3901 AGAPE LN AUSTIN TX	
	Telephone no. ► (512) 306-9909	
	ZIP+4 ► 78735	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15	
16	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 ►	

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

	Yes	No
1a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	
(1)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ►	
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 2018?	
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 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	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.)	
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 _____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 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.)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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?	

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

5a	During the year, did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?					
(3) Provide a grant to an individual for travel, study, or other similar purposes?					
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions					
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?					
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	x
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>					
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	x
If "Yes," attach the statement required by Regulations section 53.4945–5(d).					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7a	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				
8	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)
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
'NONE'		

Total number of others receiving over \$50,000 for professional services ► 'NONE'
Part IX-A Summary of Direct Charitable Activities

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

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	34,071,154.
b	Average of monthly cash balances	1b	2,868,645.
c	Fair market value of all other assets (see instructions)	1c	13,666,362.
d	Total (add lines 1a, b, and c)	1d	50,606,161.
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	50,606,161.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	759,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,847,069.
6	Minimum investment return. Enter 5% of line 5	6	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.)

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

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	2,627,934.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	2,627,934.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	5	36,161.
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	6	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
1 Distributable amount for 2018 from Part XI, line 7				2,456,192.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only				23,198.
b Total for prior years: 2013, 2014, 2015, 2016, 2017				
3 Excess distributions carryover, if any, to 2018:				
a From 2013	0.			
b From 2014	0.			
c From 2015	0.			
d From 2016	0.			
e From 2017	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 2,627,934.				
a Applied to 2017, but not more than line 2a				23,198.
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				2,432,994.
e Remaining amount distributed out of corpus	171,742.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	171,742.			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				0.
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				23,198.
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 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	171,742.			
10 Analysis of line 9:				
a Excess from 2014	0.			
b Excess from 2015	0.			
c Excess from 2016	0.			
d Excess from 2017	0.			
e 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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
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 $\frac{2}{3}$ 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)(ii)				
	(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)				
a Paid during the year				
See Attachment See Attachment AUSTIN TX 78735		501(c) (3)	General Purpose	2,376,584.
Total				► 3a 2,376,584.
b Approved for future payment				
Total				► 3b

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c)	(d)	
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				3 259,911.	
4 Dividends and interest from securities				3 474,719.	
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 2,881,459.	
8 Gain or (loss) from sales of assets other than inventory				3 0.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,616,089.	
13 Total. Add line 12, columns (b), (d), and (e)				13	3,616,089.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3	GENERATED INCOME TO PROVIDE FOR DONATIONS
4	GENERATED INCOME TO PROVIDE FOR DONATIONS
7	GENERATED INCOME TO PROVIDE FOR DONATIONS

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(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.		

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.

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	JOHN E GLAES CPA		JOHN E GLAES CPA	11-11-2019	PTIN
	Firm's name ► JOHN GLAES, CPA		Firm's EIN ►		P00139239
Firm's address ► 1229 OAK GROVE LANE		Phone no		(817) 485-7073	

BAA

BEDFORD

TX 76

-330

Form 990-PF (2)

BEDFORD

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.	
Total	1,021,367.	1,021,367.	

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.		
Total	12,959.	12,959.		

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.
Total	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.
Total	4,742,011.

Form 990-PF: Return of Private Foundation**Managers Contributed More than 2%****Continuation Statement****List**

No manager 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
FORM 990 PF ATTACHMENT

~~FYE 12-31-2018~~

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 8001 CENTRE PARK, SUITE 150 AUSTIN, TX 78754	501C (3)	General Support
1/11/2018		\$ 12,625.00	AUSTIN RECOVERY Attn: ERIKA NGUYEN, 4201 S CONGRESS SUITE 202 AUSTIN, TX 78745	501C (3)	General Support
1/26/2018		\$ 11,375.00	AUSTIN STONE COMMUNITY CHURCH Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100 AUSTIN, TX 78752	501C (3)	General Support
1/31/2018		\$ 50,000.00	FOR THE CITY NETWORK 313 E ANDERSON LANE BLDG SUITE 100 AUSTIN, TX 78752	501C (3)	General Support
1/31/2018		\$ 4,500.00	IGLESIA CENTRO FAMILIAR BETEL 12900 BEN MILAM DR MANCHACA, TX 78652	501C (3)	General Support
1/31/2018		\$ 25,000.00	YOUNG LIFE -TX63 PO Box 49181 AUSTIN, TX 78765	501C (3)	General Support
2/14/2018		\$ 50,000.00	AUSTIN LIFECARE 1215 W ANDERSON LANE AUSTIN, TX 78757	501C (3)	General Support
2/28/2018		\$ 5,000.00	RICHMOND CENTER FOR CHRISTIAN STUDY 6243 RIVER ROAD #1 HENRICO, VA 23229	501C (3)	General Support
3/12/2018		\$ 22,750.00	AUSTIN STONE COMMUNITY CHURCH Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100 AUSTIN, TX 78752	501C (3)	General Support
3/12/2018		\$ 6,000.00	RELIANT 11002 LAKE HART DRIVE, SUITE 100 ORLANDO, FL 32832	501C (3)	General Support
3/26/2018		\$ 4,500.00	IGLESIA CENTRO FAMILIAR BETEL 12900 BEN MILAM DR MANCHACA, TX 78652	501C (3)	General Support
3/26/2018		\$ 75,000.00	AFRICA NEW LIFE MINISTRIES 7405 SW TECH CENTER SUITE 144 PORTLAND, OR 97223	501C (3)	General Support
		\$ 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	501C (3)	General
			28 WESTHAMPTON WAY		Support
			UNIVERSITY OF RICHMOND, VA 23173		
6/18/2018		\$ 15,000.00	THE GOSPEL COALITION		
			PO BOX 583542	501C (3)	General
			MINNEAPOLIS, MN 55458		Support
6/22/2018		\$ 34,125.00	AUSTIN STONE COMMUNITY CHURCH	501C (3)	General
			Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100	Support	
			AUSTIN, TX 78752		
6/22/2018		\$ 10,000.00	CAMPUS CRUSADE - ACHILLES	501C (3)	General
			PO BOX 628222		Support
			ORLANDO, FL 32862-9841		
6/22/2018		\$ 15,000.00	CAMPUS CRUSADE - YEAGER	501C (3)	General
			PO BOX 628222		Support
			ORLANDO, FL 32862-9841		
6/22/2018		\$ 35,000.00	CMM - CENTER FOR MISSION MOBILZATI	501C (3)	General
			PO BOX 3556		Support
			FAYETTEVILLE, AR 72702		
6/22/2018		\$ 50,000.00	COMMUNITY FIRST VILLAGE	501C (3)	General
			9301 HOG EYE RD SUITE 950		Support
			AUSTIN, TX 78724		
6/22/2018		\$ 40,000.00	FCA (Austin)	501C (3)	General
			104 HI STIRRUP		Support
			HORSESHOE BAY, TX 78657		
6/22/2018		\$ 100,000.00	FOR THE CITY NETWORK	501C (3)	General
			313 E ANDERSON LANE BLDG SUITE 100		Support
			AUSTIN, TX 78752		
6/22/2018		\$ 4,500.00	IGLESIA CENTRO FAMILIAR BETEL	501C (3)	General
			12900 BEN MILAM DR		Support
			MANCHACA, TX 78652		
6/22/2018		\$ 5,000.00	INTERVARSITY CHRISTIAN FELLOWSHIP	501C (3)	General
			PO BOX 7895		Support
			Madison, WI 53707-7895		
6/22/2018		\$ 25,000.00	SIDE BY SIDE KIDS	501C (3)	General
			PO BOX 15123		Support
			AUSTIN, TX 78761		
6/22/2018		\$ 25,000.00	YOUNG LIFE -TX63	501C (3)	General
			PO Box 49181		Support
			AUSTIN, TX 78765		
		\$ 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 ENDOWMENT FUND	501© (3)	General
			SAN ANTONIO, TX 78239-3098		Support
7/26/2018		\$ 5,000.00	AUSTIN RECOVERY	501© (3)	General
			Attn: ERIKA NGUYEN, 4201 S CONGRESS SUITE 202	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	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	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 PO BOX 628222 ORLANDO, FL 32862	501C (3)	General Support
10/1/2018	\$ 10,000.00	CAMPUS CRUSADE - TUCKER PO BOX 628222 ORLANDO, FL 32862	501C (3)	General Support
10/18/2018	\$ 10,000.00	RELIANT 11002 LAKE HART DRIVE, SUITE 100 ORLANDO, FL 32832	501C (3)	General Support
10/24/2018	\$ 25,000.00	SIDE BY SIDE KIDS PO BOX 15123 AUSTIN, TX 78761	501C (3)	General Support
10/24/2018	\$ 1,000.00	AFRICA NEW LIFE MINISTRIES 7405 SW TECH CENTER SUITE 144 PORTLAND, OR 97223	501C (3)	General Support
10/24/2018	\$ 500.00	YOUNG LIFE - ENGENE 417 E 13TH AVE EUGENE, OR 97401	501C (3)	General Support
11/1/2018	\$ 10,000.00	YOUNG LIFE - SW AUSTIN PO BOX 70065 PRESCOTT, AZ 86304	501C (3)	General Support
12/5/2018	\$ 10,000.00	SIDE BY SIDE KIDS PO BOX 15123 AUSTIN, TX 78761	501C (3)	General Support
12/20/2018	\$ 150,000.00	COMMUNITY FIRST VILLAGE 9301 HOG EYE RD SUITE 950 AUSTIN, TX 78724	501C (3)	General Support
12/20/2018	\$ 100,000.00	FOR THE CITY NETWORK 313 E ANDERSON LANE BLDG SUITE 100 AUSTIN, TX 78752	501C (3)	General Support
12/20/2018	\$ 10,000.00	HELPING HAND HOME 3804 AVENUE B AUSTIN, TX 78751	501C (3)	General Support
12/20/2018	\$ 10,000.00	MAKARIOS 500 E ST JOHNS #1 AUSTIN, TX 78752 Austin, TX 78752	501C (3)	General Support
	\$ 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	PELOTONU 500 E ST JOHNS AVENUE Austin, TX 78752	501© (3)	General Support
12/20/2018	\$ 25,000.00	RATIO CHRISTI PO BOX 9 INDIAN TRAIL, NC 28079	501© (3)	General Support
12/20/2018	\$ 10,000.00	TEXAS PUBLIC POLICY FOUNDATION 901 CONGRESS AUSTIN, TX 78701	501© (3)	General Support
12/20/2018	\$ 5,000.00	TEXAS REACH OUT MINISTRIES PO BOX 17006 AUSTIN, TX 78760	501© (3)	General Support
12/20/2018	\$ 5,000.00	TEXAS REACH OUT MINISTRIES PO BOX 17006 AUSTIN, TX 78760	501© (3)	General Support
12/20/2018	\$ 25,000.00	APARTMENT LIFE 610 S INDUSTRIAL BLVD SUITE 170 EULESS, TX 76040	501© (3)	General Support
12/20/2018	\$ 200,000.00	AUSTIN LIFECARE 1215 W ANDERSON LANE AUSTIN, TX 78757	501© (3)	General Support
12/20/2018	\$ 100,000.00	AUSTIN STONE COMMUNITY CHURCH Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100 AUSTIN, TX 78752	501© (3)	General Support
12/20/2018	\$ 10,000.00	CAMPUS CRUSADE - CAMPBELL PO BOX 628222 ORLANDO, FL 32862	501© (3)	General Support
12/20/2018	\$ 30,000.00	CITY SCHOOL 1844 TERI ROAD AUSTIN, TX 78744	501© (3)	General Support
12/20/2018	\$ 5,000.00	THE ALDEN FUND 3555 LOST CREEK BLVD AUSTIN, TX 78735	501© (3)	General Support
12/20/2018	\$ 150,000.00	THE REFUGE FOR DMST PO BOX 90804 AUSTIN, TX 78709	501© (3)	General Support
	\$ 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		How Acq	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
Description of Property Sold		Pur/Donat	6/8/2018	\$ 32,636.87	\$ 16,304.38	\$ 16,332.49	
ADODE INC	PURCHASE	VARIOUS	11/2/2018	\$ 12,075.20	\$ 15,978.14	\$ (3,902.94)	
ALKERMES PLC SHS	PURCHASE	VARIOUS	10/10/2013	\$ 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	1/1/2018	\$ 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	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	5/11/2018	\$ 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
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Long Term Sales Reported on form 1099-B						
Description of Property Sold	How Acq	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
CHECK POINT SOFTWARE TECH COM PURCHASE	VARIOUS	2/11/2018	\$ 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 COI 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	11/1/2014	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)	
			\$ 905,452.26	\$ 749,714.17	\$ 155,738.09	

J CAMPBELL MURRELL FUND
ATTACHMENT TO FORM 990-PF
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Long Term Sales Reported on form 1099-B		How Acq	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
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 ABS	COM	PURCHASE	VARIOUS	6/14/2018	\$ 720,000.00	\$ 793,937.29	\$ (73,937.29)
JOHN HANCOCK FUNDS II GLOBAL ABS	COM	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 YIEL	PURCHASE	5/15/2014	6/14/2018	\$ 429,465.30	\$ 465,780.39	\$ (36,315.10)	
MAINSTAY EPOCH GLOBAL EQUITY YIEL	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 11	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
NXP SEMICONDUCTORS N V COM		PURCHASE	VARIOUS	3/11/2018	\$ 5,600.12	\$ 3,597.66	\$ 2,002.46
NXP SEMICONDUCTORS N V COM		PURCHASE	12/2/2014	3/11/2018	\$ 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
ATTACHMENT TO FORM 990-PF
FYF-12-31-2018

Long Term Sales Reported on form 1099-B		How Acq	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
	Description of Property Sold	Pur/Donat					
OMNICON GROUP INC COM	PURCHASE	VARIOUS	2/14/2018	\$ 39,412.97	\$ 32,978.28	\$ 6,434.69	
ORACLE CORP COM	PURCHASE	VARIOUS	2/5/2018	\$ 26,091.08	\$ 15,102.31	\$ 10,988.77	
ORACLE CORP COM	PURCHASE	8/19/2011	12/18/2018	\$ 24,194.63	\$ 13,181.91	\$ 11,012.72	
PARNASSUS CORE EQUITY INST	PURCHASE	VARIOUS	2/14/2018	\$ 680,000.01	\$ 567,893.47	\$ 112,106.54	
PEPSICO INC COM	PURCHASE	11/14/2016	2/5/2018	\$ 20,022.14	\$ 17,172.92	\$ 2,849.22	
PIONEER NAT RES CO COM	PURCHASE	VARIOUS	2/5/2018	\$ 14,701.34	\$ 15,218.11	\$ (516.77)	
PRAXAIR INC COM	PURCHASE	10/11/2012	2/5/2018	\$ 19,274.57	\$ 12,898.38	\$ 6,376.19	
PRAXAIR INC COM	PURCHASE	VARIOUS	10/31/2018	\$ 24,517.50	\$ 14,422.62	\$ 10,094.88	
PRUDENTIAL FINL INC COM	PURCHASE	6/19/2014	2/5/2018	\$ 22,148.26	\$ 17,241.94	\$ 4,906.32	
QUALCOMM INC COM	PURCHASE	VARIOUS	2/5/2018	\$ 22,333.34	\$ 23,467.23	\$ (1,133.89)	
RESIDEO TECHNOLOGIES INC COM	PURCHASE	VARIOUS	12/20/2018	\$ 3,671.61	\$ 3,814.99	\$ (143.38)	
STANLEY BLACK & DECKER INC COM	PURCHASE	VARIOUS	11/1/2018	\$ 11,425.39	\$ 14,590.98	\$ (3,165.59)	
STRYKER CORP COM	PURCHASE	6/5/2012	2/5/2018	\$ 19,376.49	\$ 6,132.57	\$ 13,243.92	
STRYKER CORP COM	PURCHASE	VARIOUS	6/13/2018	\$ 42,159.95	\$ 12,298.36	\$ 29,861.59	
TERMO FISHER CORP COM	PURCHASE	7/14/2015	2/5/2018	\$ 18,603.88	\$ 11,744.37	\$ 6,859.51	
UNION PAC CORP COM	PURCHASE	11/10/2015	2/5/2018	\$ 18,086.60	\$ 11,767.05	\$ 6,319.55	
UNITED TECHNOLOGIES CORP COM	PURCHASE	9/28/2011	2/5/2018	\$ 662.04	\$ 363.95	\$ 298.09	
US BANCORP DEL COM NEW	PURCHASE	8/25/2014	2/5/2018	\$ 22,849.71	\$ 17,097.56	\$ 5,752.15	
VALVOLINE INC COM	PURCHASE	VARIOUS	8/17/2018	\$ 3,592.54	\$ 3,406.57	\$ 185.97	
VALVOLINE INC COM	PURCHASE	VARIOUS	8/17/2018	\$ 3,324.29	\$ 2,814.03	\$ 510.26	
VALVOLINE INC COM	PURCHASE	1/10/2014	8/17/2018	\$ 395.06	\$ 327.94	\$ 67.12	
VF CORP COM	PURCHASE	7/6/2011	2/5/2018	\$ 11,272.64	\$ 3,865.39	\$ 7,407.25	
VIRTUS SEIX FLOATING RATE HIGH INC	PURCHASE	VARIOUS	12/13/2018	\$ 712,595.59	\$ 737,523.85	\$ (24,928.26)	
VIRTUS SEIX FLOATING RATE HIGH INC	PURCHASE	1/14/2016	12/18/2018	\$ 1,153,304.41	\$ 1,190,463.38	\$ (37,158.97)	
VISA INC COM CLA	PURCHASE	11/10/2016	2/5/2018	\$ 34,890.09	\$ 23,969.38	\$ 10,920.71	
WELLS FARGO & CO NEW COM	PURCHASE	9/28/2016	2/5/2018	\$ 26,268.19	\$ 20,097.18	\$ 6,171.01	
WHIRLPOOL CORP COM	PURCHASE	VARIOUS	7/25/2018	\$ 20,245.22	\$ 22,423.09	\$ (2,177.87)	
Page 4 LT sales - Bases reported				\$ 2,995,419.54	\$ 2,812,277.81	\$ 183,141.73	

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

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						
Description of Property Sold	How Acq	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
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
PURCHASE	VARIOUS	5/10/2018		\$ 27,655.72	\$ 18,095.82	\$ 9,559.90
PURCHASE	12/16/2010	2/5/2018		\$ 19,662.29	\$ 5,603.43	\$ 14,058.86
PURCHASE	7/8/2010	2/5/2018		\$ 18,714.67	\$ 5,544.61	\$ 13,170.06
PURCHASE	7/23/2013	5/15/2018		\$ 125,000.00	\$ 126,848.14	\$ (1,848.14)
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 INEMOURS & 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

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 Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
Description of Property Sold	Pur/Donat					
EXPRESS SCRIPTS HLDG CO COM	PURCHASE	VARIOUS	12/20/2018	\$ 183,85	\$ 53,91	\$ 129,94
EXPRESS SCRIPTS HLDG CO COM	PURCHASE	VARIOUS	12/20/2018	\$ 12,491 18	\$ -	\$ 12,491.18
FIDELITY NATL INFORMATION SVCS INC COM	PURCHASE	10/5/2010	2/5/2018	\$ 16,450 46	\$ 4,407.12	\$ 12,043.34
FISERV INC COM	PURCHASE	VARIOUS	2/5/2018	\$ 20,297.80	\$ 3,712.43	\$ 16,585.37
GLAXOSMITHKLINE CAP INC GTD NT 5.65% DTD 1/22/2007	PURCHASE	7/23/2013	5/15/2018	\$ 150,000.00	\$ 152,371.73	\$ (2,371.73)
IVA INTERNATIONAL FUND CLASS I	PURCHASE	VARIOUS	12/18/2018	\$ 466,434.12	\$ 518,336.17	\$ (51,902.05)
JPMORGAN CHASE & CO 6.00% DTD 12/22/07	PURCHASE	VARIOUS	1/15/2018	\$ 200,000.00	\$ 210,431.42	\$ (10,431.42)
JPMORGAN CHASE & CO COM	PURCHASE	VARIOUS	2/5/2018	\$ 35,620.22	\$ 11,878.04	\$ 23,742.18
MERCK & CO INC NEW COM	PURCHASE	VARIOUS	2/5/2018	\$ 14,661.03	\$ 8,922.90	\$ 5,738.13
MERCK & CO INC NEW COM	PURCHASE	VARIOUS	12/11/2018	\$ 39,779.37	\$ 17,881.35	\$ 21,898.02
ORACLE CORP COM	PURCHASE	7/8/2010	12/18/2018	\$ 3,087.70	\$ 1,549.04	\$ 1,538.65
PRAXAIR INC COM	PURCHASE	VARIOUS	10/31/2018	\$ 102,156.25	\$ 47,500.54	\$ 54,655.71
TJX COS INC NEW COM	PURCHASE	8/9/2010	2/5/2018	\$ 15,321.81	\$ 4,220.65	\$ 11,101.16
TJX COS INC NEW COM	PURCHASE	VARIOUS	6/8/2018	\$ 33,830.24	\$ 6,654.02	\$ 27,176.22
UNITED TECHNOLOGIES CORP COM	PURCHASE	VARIOUS	2/5/2018	\$ 16,418.60	\$ 8,273.78	\$ 8,144.82
UNITEDHEALTH GROUP INC COM	PURCHASE	7/8/2010	2/5/2018	\$ 33,028.93	\$ 4,238.52	\$ 28,790.41
US TREASURY NOTE 1.375% DTD 1/15/20	PURCHASE	10/18/2011	3/28/2018	\$ 234,227.63	\$ 252,562.92	\$ (18,335.29)
VF CORP COM	PURCHASE	7/8/2010	2/5/2018	\$ 1,784.16	\$ 406.98	\$ 1,377.18
WAL MART STORES INC NT 4.25% DTD DUE 4/15/2015	PURCHASE	VARIOUS	1/25/2018	\$ 212,148.00	\$ 216,294.75	\$ (4,146.75)
Page 2 LT sales - Basses reported						
Page 1 LT sales - Basses reported						
Total Long Term Sales Reported on 1099-B						
				\$ 1,607,921.35	\$ 1,469,696.27	\$ 138,225.07
				\$ 1,171,854.69	\$ 864,184.12	\$ 307,670.57
				\$ 2,779,776.04	\$ 2,333,880.39	\$ 445,895.64