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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. 9/12

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, 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 — Room/suite	**B** Telephone number (see instructions) (512)306-9909
City or town, state or province, country, and ZIP or foreign postal code Austin TX 78735	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 52,630,237. — **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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 ▶ ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	295,772.	295,772.		
4	Dividends and interest from securities	451,846.	451,846.		
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)		860,059.		
8	Net short-term capital gain			0.	
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	1,419,069.	1,419,069.		
12	**Total.** Add lines 1 through 11	2,166,687.	3,026,746.	0.	
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)	4,229.	2,115.		2,114.
b	Accounting fees (attach schedule)	6,308.	3,154.		3,154.
c	Other professional fees (attach schedule)	99,855.	49,928.		49,927.
17	Interest	34,263.	34,263.		
18	Taxes (attach schedule) (see instructions) See Stmt	11,507.	11,507.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Stmt	305,865.	305,830.		35.
24	**Total operating and administrative expenses.** Add lines 13 through 23	462,027.	406,797.		55,230.
25	Contributions, gifts, grants paid	2,636,161.			2,636,161.
26	**Total expenses and disbursements.** Add lines 24 and 25	3,098,188.	406,797.		2,691,391.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-931,501.			
b	**Net investment income** (if negative, enter -0-)		2,619,949.		
c	**Adjusted net income** (if negative, enter -0-)			0.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,704,868.	1,280,306.	1,280,306.
	2	Savings and temporary cash investments	0.	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 ▶	3,175,000.	2,187,500.	2,187,500.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	3,845,244.	4,310,086.	4,409,928.
	b	Investments—corporate stock (attach schedule)	6,290,249.	5,611,995.	11,631,081.
	c	Investments—corporate bonds (attach schedule)	4,536,601.	4,161,625.	4,222,093.
	11	Investments—land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,996,185.	9,202,405.	17,385,234.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ Partnerships)	12,846,890.	11,514,095.	11,514,095.
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	42,395,037.	38,268,012.	52,630,237.
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 FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	42,395,037.	38,268,012.	
	29	**Total net assets or fund balances** (see instructions)	42,395,037.	38,268,012.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	42,395,037.	38,268,012.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	42,395,037.
2	Enter amount from Part I, line 27a	2	-931,501.
3	Other increases not included in line 2 (itemize) ▶ See Statement	3	3,190.
4	Add lines 1, 2, and 3	4	41,466,726.
5	Decreases not included in line 2 (itemize) ▶ See Statement	5	3,198,714.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	38,268,012.

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	Short Term Sales Reported form 1099-B	P	06/30/2019	12/31/2019
b	Long Term Sales Reported on form 1099-B	P	01/01/2018	12/31/2019
c	Long Term Sales Reported on form 1099-B	P	01/01/2018	12/31/2019
d	Net Short Term gains (losses) from Partnerships	P	06/30/2019	12/31/2019
e	See Statement			

	(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	162,488.	0.	179,209.	-16,721.
b	754,886.	0.	487,953.	266,933.
c	6,648,693.	0.	5,964,033.	684,660.
d	-313,050.	0.	0.	-313,050.
e	238,237.	0.	0.	238,237.

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				-16,721.
b				266,933.
c				684,660.
d				-313,050.
e				238,237.

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	860,059.
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	-329,771.

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))
2018	2,591,773.	49,847,069.	0.051994
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

2	**Total** of line 1, column (d)	2	0.240370
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	0.048074
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	48,829,796.
5	Multiply line 4 by line 3	5	2,347,444.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,199.
7	Add lines 5 and 6	7	2,373,643.
8	Enter qualifying distributions from Part XII, line 4	8	2,691,391.

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.

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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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	26,199.
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	26,199.
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	26,199.
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 12,350.		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 12,650.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	25,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,199.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	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.			
c	Did the foundation file **Form 1120-POL** for this year?	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? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	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 *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ MELINDA M GRACE Telephone no. ▶ (512)306-9909			
	Located at ▶ 3901 AGAPE LN AUSTIN TX ZIP+4 ▶ 78735			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
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? ☐ Yes ☒ 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 ▶ 0

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 ▶		0

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	2,636,161.
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	35,224,693.
b	Average of monthly cash balances	1b	2,717,623.
c	Fair market value of all other assets (see instructions)	1c	11,631,081.
d	**Total** (add lines 1a, b, and c)	1d	49,573,397.
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	49,573,397.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	743,601.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,829,796.
6	**Minimum investment return.** Enter 5% of line 5	6	2,441,490.

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	2,441,490.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	26,199.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	26,199.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,415,291.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,415,291.
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	2,415,291.

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	2,691,391.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,691,391.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	26,199.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,665,192.

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				2,415,291.
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only				
b	Total for prior years: 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2019:				
a	From 2014 . . . 0.				
b	From 2015 . . . 0.				
c	From 2016 . . . 0.				
d	From 2017 . . . 0.				
e	From 2018 . . . 171,742.				
f	Total of lines 3a through e	171,742.			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,691,391.				
a	Applied to 2018, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2019 distributable amount				171,742.
e	Remaining amount distributed out of corpus	2,519,649.			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,243,549.			2,243,549.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	447,842.			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	447,842.			
10	Analysis of line 9:				
a	Excess from 2015 . . . 0.				
b	Excess from 2016 . . . 0.				
c	Excess from 2017 . . . 0.				
d	Excess from 2018 . . . 0.				
e	Excess from 2019 . . . 447,842.				

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 2019, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attachment See Attachment AUSTIN TX 78735		501(c)(3)	General Purpose	2,636,161.
Total ▶ 3a				2,636,161.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			3	295,772.	
4 Dividends and interest from securities			3	451,846.	
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	1,872,331.	
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)				2,619,949.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 2,619,949.

(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.

(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

Melinda Grace | 11-11-20 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOHN E GLAESS CPA	JOHN E GLAESS CPA	11-9-2020		P00139239
Firm's name ▶ JOHN GLAESS, CPA			Firm's EIN ▶	
Firm's address ▶ 1229 OAK GROVE LANE BEDFORD TX 76021			Phone no (817) 485-7073	

Form 990-PF: Return of Private Foundation

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

Continuation Statement

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
Net Long Term gains (losses from Partnerships	P	01/01/18	12/31/19
Capital gain distributions from Partnerships	P	01/01/18	12/31/19

(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)
113,511.	0.	0.	113,511.
124,726.	0.	0.	124,726.
238,237.	0.	0.	238,237.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113,511.
			124,726.
0.	0.	0.	238,237.

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	4,675.	4,675.	
Section 751 gain (loss)	256,481.	256,481.	
Royalties	1,103.	1,103.	
Net Section 1231	707,611.	707,611.	
Non dividend distributions	1,891.	1,891.	
OTHER INCOME	417,393.	417,393.	
Other net rental income (loss)	370.	370.	
SECTION 199A DIVIDENDS	6,654.	6,654.	
Bond Premium on Treasury Obligations	1,078.	1,078.	
NET RENTAL REAL ESTATE INCOME FROM PARTNERSHIPS	20,552.	20,552.	
Market Discount	1,261.	1,261.	
Total	1,419,069.	1,419,069.	

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	11,258.	11,258.		
State and Local Taxes	16.	16.		
Tax Credits Research	233.	233.		
Total	11,507.	11,507.		

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 Related to Royalty income	256.	256.		
DEPLETION (1103 X 15%)	165.	165.		
Other Deductions	303,080.	303,080.		
SECTION 59(E)(2)EXPENSE	229.	229.		
Lien assignment escrow & recording	1,134.	1,134.		
BANK & WIRE FEES	70.	35.		35.
Cash Contributions from P/S	389.	389.		
INVESTMENT INTEREST EXPENSE	69.	69.		

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
OTHER EXPENSES	410.	410.		
Section 179 deduction	25.	25.		
Amortization expense	38.	38.		
Total	305,865.	305,830.		35.

Form 990-PF: Return of Private Foundation

Other Increases **Continuation Statement**

Description	Amount
Tax exempt income	852.
Nondeductible expenses	2,338.
Total	3,190.

Form 990-PF: Return of Private Foundation

Other Decreases **Continuation Statement**

Description	Amount
Decreases & Repayments of notes and loans receivable	687,500.
Reduction in Partnership Basis	1,332,795.
Tax deposits and payments	52,781.
Reduction in P/S Value - Prior Year	627,498.
Reduction in P/S Value - Vida Long evity Fund	498,140.
Total	3,198,714.

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
12-31-2019

PART I Analysis of Revenue and Expenses:

Line 16b.	Tax preparation & Accounting Fees-John Glaess CPA	$	6,308.15
Line 16c.	Other Professional fees:		
	Agency fees	$	99,854.99
	Total Other Professional Fees Expense	$	106,163.14

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

EIN: 75-2694405

FORM 990-PF

FOR THE TAX PERIOD ENDING 12-31-2019

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

The J Campbell Murrell Fund elects under Reg. 53.4942(a)-3(d)(2) to declare Excess distributions from 2018 in the amount of $171,742.00 to be applied first against its distributed amount for 2019. The remaining required distributable amount for 2019 of $2,415,291.00 is then applied against its distributed income for 2019.

Melinda Grace — 11-11-20

Melinda M. Grace — Date

President, J Campbell Murrell Fund

J CAMPBELL MURRELL FUND
FORM 990 PF ATTACHMENT
~~FYE 12-31-2019~~

Interest in Partnerships Name of Partnership		Partner's share of profits loss	Market Value	Book Value
WestLake Athletic Center LLC		7.40742	$ 270,465.00	$ 270,465.00
VIDA LONGEVITY FUND LP		0.22214	$ 4,957,232.00	$ 4,957,232.00
221 VEC, LP		12.13878	$ 161,364.00	$ 161,364.00
2717 UPF, LP		13.97619	$ 802,670.00	$ 802,670.00
HPEP 3, LP		4.11010	$ 986,090.00	$ 986,090.00
2717 USM LP		5.25102	$ 51,380.00	$ 51,380.00
2717 RHI LP		8.91567	$ 103,887.00	$ 103,887.00
2717 DSG LP		3.65344	$ 105,379.00	$ 105,379.00
2717 GOL LP		4.11012	$ 208,200.00	$ 208,200.00
2717 AER LP		1.97039	$ 200,022.00	$ 200,022.00
2717 COR LP		5.25452	$ 199,970.00	$ 199,970.00
2717 OTR LP		8.20199	$ 249,139.00	$ 249,139.00
2717 SBI LP		4.53223	$ 154,457.00	$ 154,457.00
2717 FRT LP		4.30875	$ 1,510.00	$ 1,510.00
221 GOU LP		7.74469	$ 162,917.00	$ 162,917.00
AP Energy Infrastructure Fund		0.19080	$ 2,899,413.00	$ 2,899,413.00
TOTAL EQUITY		1.00	$ 11,514,095.00	$ 11,514,095.00

J Campbell Murrell Fund
75-2694405

			Attachment Form 990-PF		
			FYE 12-31-2019		
Part XV Supplementary Information					
Line 3. Grants & Contributions Paid During the Year					
Date	CK/Cash	Amount	Payee	Status	Purpose
1/31/2019		$ 34,125.00	AUSTIN STONE COMMUNITY CHURCH	501© (3)	General
			Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100		Support
			AUSTIN, TX 78752		
1/31/2019		$ 25,000.00	YOUNG LIFE - COLLEGE	501© (3)	General
			PO BOX 49181		Support
			AUSTIN, TX 78765		
2/8/2019		$ 10,000.00	12TH MAN FOUNDATION	501© (3)	General
			ATTN: LINDSEY AUILAR PO BOX 2800		Support
			COLLEGE STATION, TX 77841		
2/8/2019		$ 5,000.00	IGLESIA CENTRO FAMILIAR BETEL	501© (3)	General
			12900 BEN MILAM DR		Support
			MANCHACA, TX 78652		
2/21/2019		$ 50,000.00	I LIVE HERE I GIVE HERE	501© (3)	General
			1310 S 1ST ST., SUITE 210		Support
			AUSTIN, TX 78704		
4/5/2019		$ 1,500.00	HEARTGIFT	501© (3)	General
			7951 SHOAL CREEK BLVD SUITE 275		Support
			AUSTIN, TX 78757		
4/9/2019		$ 100,000.00	GRAMEEN AMERICA INC	501© (3)	General
			150 WEST 30TH STREET 8TH FLOOR		Support
			NEW YORK, NY 10001		
4/9/2019		$ 12,000.00	FCA (REASLAND)	501© (3)	General
			1800 46TH ST NE		Support
			CEDAR RAPIDS, IA 52402		
4/16/2019		$ 122,667.00	COMMUNITY FIRST VILLAGE	501© (3)	General
			9301 HOG EVE RD SUITE 950		Support
			AUSTIN, TX 78724		
4/16/2019		$ 25,000.00	HEARTGIFT	501© (3)	General
			7951 SHOAL CREEK BLVD SUITE 275		Support
			AUSTIN, TX 78757		
4/17/2019		$ 34,125.00	AUSTIN STONE COMMUNITY CHURCH	501© (3)	General
			Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100		Support
			AUSTIN, TX 78752		
4/17/2019		$ 10,000.00	FOSTERING HOPE	501© (3)	General
			PO BOX 171298		Support
			AUSTIN, TX 78717		
		$ 429,417.00	Page 1 Totals		

J Campbell Murrell Fund
75-2694405

			Attachment Form 990-PF		
			FYE 12-31-2019		
Date	CK/Cash	Amount	Payee	Status	Purpose
4/17/2019		$ 2,050.00	REGENTS SCHOOL OF AUSTIN	501© (3)	General
			3230 TRAVIS COUNTRY CIRCLE		Support
			AUSTIN, TX 78735		
4/24/2019		$ 40,000.00	THE GOSPEL COALITION	501© (3)	General
			DONOR MINISTRIES PO BOX 583542		Support
			MINNEAPOLIS, MN 55458-3542		
4/26/2019		$ 7,500.00	FELLOWSHIP FOR THE PERFORMING ARTS	501© (3)	General
			630 NINTH AVE, STE 1409		Support
			NEW YORK, NY 10036		
5/9/2019		$ 875.00	REGENTS SCHOOL OF AUSTIN	501© (3)	General
			3230 TRAVIS COUNTRY CIRCLE		Support
			AUSTIN, TX 78735		
5/22/2019		$ 7,000.00	HELPING HAND HOME	501© (3)	General
			c/o THE CRYSTAL BALL 3804 AVENUE B		Support
			AUSTIN, TX 78751		
6/17/2019		$ 10,000.00	CAMPUS CRUSADE - ACHILLES	501© (3)	General
			PO BOX 628222		Support
			ORLANDO, FL 32862-9841		
6/17/2019		$ 15,000.00	CAMPUS CRUSADE - YEAGER	501© (3)	General
			PO BOX 628222		Support
			ORLANDO, FL 32862-9841		
6/17/2019		$ 100,000.00	FOR THE CITY NETWORK	501© (3)	General
			313 E ANDERSON LANE BLDG 3 SUITE 100		Support
			AUSTIN, TX 78752		
6/17/2019		$ 25,000.00	SIDE BY SIDE KIDS	501© (3)	General
			PO BOX 15123		Support
			AUSTIN, TX 78761		
6/17/2019		$ 20,000.00	YOUNG LIFE - LAC UNIV INITIATIVE		
			C/O BRETT RODGERS 9504 BRONZEWOOD	501© (3)	General
			AUSTIN, TX 78736		Support
6/17/2019		$ 25,000.00	YOUNG LIFE - TX63	501© (3)	General
			PO BOX 49181		Support
			AUSTIN, TX 78765		
6/17/2019		$ 30,000.00	FCA (AUSTIN)	501© (3)	General
			104 HI STIRRUP		Support
			HORSESHOE BAY, TX 78657		
6/30/2019		$ 300,000.00	WATERLOO SCHOOL	501© (3)	General
			1511 S CONGRESS		Support
			AUSTIN, TX 78704		
		$ 582,425.00	Page 2 Totals		

J Campbell Murrell Fund
75-2694405

Attachment Form 990-PF
FYE 12-31-2019

Date	CK/Cash	Amount	Payee	Status	Purpose
7/10/2019		$ 15,000.00	ALLIES AGAINST SLAVERY	501© (3)	General
			PO BOX 684284		Support
			AUSTIN, TX 78768		
7/15/2019		$ 250,000.00	TEXAS A&M FOUDATION		
			401 GEORGE BUSH DR	501© (3)	General
			COLLEGE STATION, TX 77840		Support
7/25/2019		$ 5,000.00	WATERLOO SCHOOL	501© (3)	General
			1511 S CONGRESS		Support
			AUSTIN, TX 78704		
8/1/2019		$ 110,000.00	WATERLOO SCHOOL	501© (3)	General
			1511 S CONGRESS		Support
			AUSTIN, TX 78704		
8/13/2019		$ 75,000.00	AFRICA NEW LIFE MINISTRIES	501© (3)	General
			7405 SW TECH CENTER SUITE 144		Support
			PORTLAND, OR 97223		
8/16/2019		$ 2,500.00	WATERLOO SCHOOL	501© (3)	General
			1511 S CONGRESS		Support
			AUSTIN, TX 78704		
9/9/2019		$ 34,125.00	AUSTIN STONE COMMUNITY CHURCH	501© (3)	General
			Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 100		Support
			AUSTIN, TX 78752		
9/9/2019		$ 35,000.00	CMM - CENTER FOR MISSION MOBILIZAT	501© (3)	General
			PO BOX 3556		Support
			FAYETTEVILLE, AR 72702		
9/9/2019		$ 49,714.00	COMMUNITY FIRST VILLAGE	501© (3)	General
			9301 HOG EYE RD SUITE 950		Support
			AUSTIN, TX 78724		
9/9/2019		$ 100,000.00	THE GOSPEL COALITION	501© (3)	General
			DONOR MINISTRIES PO BOX 583542		Support
			MINNEAPOLIS, MN 55458-3542		
9/9/2019		$ 15,000.00	YOUNG LIFE - NE AUSTIN	501© (3)	General
			PO BOX 16461		Support
			AUSTIN, TX 78761		
9/11/2019		$ 11,000.00	RELIANT	501© (3)	General
			11002 LAKE HART DRIVE SUITE 100		Support
			ORLANDO, FL 32832		
10/4/2019		$ 25,000.00	AUSTIN RECOVERY	501© (3)	General
			ATTN: ERIKA NGUYEN 4201 S CONGRESS		Support
			AUSTIN, TX 78745		
		$ 727,339.00	Page 3 Totals		

J CAMPBELL MURRELL FUND

75-2694405

~~Attachment Form 990-PF~~

~~FYE 12-31-2019~~

Date	CK/Cash	Amount	Payee	Status	Purpose
10/11/2019		$ 500.00	EXPONENT PHILANTHROPY	501© (3)	General
			1720 N STREET NW		Support
			WASHINGTON DC 20036		
10/16/2019		$ 200,000.00	AUSTIN LIFECARE	501© (3)	General
			1215 W ANDERSON LANE		Support
			AUSTIN, TX 78757		
10/23/2019		$ 100,000.00	AUSTIN STONE COMMUNITY CHURCH	501© (3)	General
			Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 10(		Support
			AUSTIN, TX 78752		
10/23/2019		$ 34,125.00	AUSTIN STONE COMMUNITY CHURCH	501© (3)	General
			Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 10(		Support
			AUSTIN, TX 78752		
11/7/2019		$ 5,000.00	HELPING HAND HOME	501© (3)	General
			c/o THE CRYSTAL BALL 3804 AVENUE B		Support
			AUSTIN, TX 78751		
11/8/2019		$ 100,000.00	THE SOURCE TEXAS	501© (3)	General
					Support
			THE SOURCE, TEXAS		
11/11/2019		$ 117,975.00	COMMUNITY FIRST VILLAGE		
			9301 HOG EYE RD SUITE 950	501© (3)	General
			AUSTIN, TX 78724		Support
12/4/2019		$ 25,000.00	RATIO CHRISTI	501© (3)	General
			PO BOX 10907		Support
			MERRILLVILLE, IN 46410		
12/26/2019		$ 880.00	12TH MAN FOUDATION	501© (3)	General
			ATTN: LINDSEY AUILAR PO BOX 2800		Support
			COLLEGE STATION, TX 77841		
12/27/2019		$ 50,000.00	PELOTONU	501© (3)	General
			500 E ST JOHN'S AVENUE, SUITE 1.460		Support
			AUSTIN, TX 78752		
12/27/2019		$ 10,000.00	TEXAS PUBLIC POLICY FOUNDATION	501© (3)	General
			901 CONGRESS		Support
			AUSTIN, TX 78701		
		$ 643,480.00	Page 4 Totals		

J CAMPBELL MURRELL FUND

75-2694405

~~Attachment Form 990-PF~~

~~FYE 12-31-2018~~

Date		Amount	Payee	Status	Purpose
12/27/2019		$ 5,000.00	TEXAS REACH OUT MINISTRIES	501© (3)	General
			PO BOX 17006		Support
			AUSTIN, TX 78760		
12/27/2019		$ 150,000.00	THE REFUGE FOR DMST	501© (3)	General
			PO BOX 90804		Support
			AUSTIN, TX 78709-0804		
12/27/2019		$ 5,000.00	AUSTIN COMMUNITY FOUNDATION	501© (3)	General
			4315 GUADALUPE STREET SUITE 300		Support
			AUSTIN, TX 78751		
12/27/2019		$ 13,500.00	AUSTIN STONE COMMUNITY CHURCI	501© (3)	General
			Attn: FINANCE DEPT, 313 ANDERSON LN, B 3, S 10		Support
			AUSTIN, TX 78752		
12/27/2019		$ 50,000.00	BREAKAWAY MINISTRIES	501© (3)	General
			PO BOX 9727		Support
			COLLEGE STATION, TX 77842		
12/27/2019		$ 10,000.00	CAMPUS CRUSADE - CAMPBELL	501© (3)	General
			PO BOX 628222		Support
			ORLANDO, FL 32862-9841		
12/27/2019		$ 20,000.00	CITY SCHOOL	501© (3)	General
			c/o JOHN REES 1844 TERI ROAD		Support
			AUSTIN, TX 78744		
		$ 253,500.00	Subtotal Page 5		
		$ 253,500.00	Subtotal Page 5		
		$ 643,480.00	Subtotal Page 4		
		$ 727,339.00	Subtotal Page 3		
		$ 582,425.00	Subtotal Page 2		
		$ 429,417.00	Subtotal Page 1		
		$ 2,636,161.00	GRANTS & CONTRIBUTION TOTALS		

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 Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
ADOBE INC	PURCHASE	3/6/2017	8/23/2019	$ 13,022 33	$ 5,525 69	$ 7,496 64
ALLERGAN PLC SHS	PURCHASE	VARIOUS	1/29/2019	$ 87,825.13	$ 157,173 79	$ (69,348 66)
ALLIANCE DATA SYSTEMS CORP COM	PURCHASE	VARIOUS	4/15/2019	$ 7,533.19	$ 12,622 90	$ (5,089.71)
ALPHABET INC CAP STK CL A	PURCHASE	7/6/2011	8/23/2019	$ 10,459 78	$ 2,416.94	$ 8,042 84
ALPHABET INC CAP STK CL C	PURCHASE	VARIOUS	8/23/2019	$ 34,823 17	$ 18,499.77	$ 16,323 40
AMAZON.COM INC COM	PURCHASE	VARIOUS	8/23/2019	$ 53,007 02	$ 9,237.63	$ 43,769 39
AMERICAN TOWER CORPORATION	PURCHASE	VARIOUS	3/26/2019	$ 27,037 86	$ 15,623 64	$ 11,414 22
AMERICAN TOWER CORPORATION	PURCHASE	6/20/2018	8/23/2019	$ 14,898 99	$ 9,140 23	$ 5,758 76
AMETEK INC NEW COM	PURCHASE	12/2/2014	7/25/2019	$ 5,522 47	$ 3,170 68	$ 2,351 79
AMPHENOL CORP CL A	PURCHASE	12/2/2014	7/25/2019	$ 4,754.83	$ 2,713.71	$ 2,041 12
ANSYS INC COM	PURCHASE	VARIOUS	7/25/2019	$ 7,259 23	$ 2,877 54	$ 4,381 69
APTIV PLC COM NEW	PURCHASE	2/1/2018	7/25/2019	$ 4,309.97	$ 5,094.30	$ (784.33)
ASHLAND GLOBAL HLDGS INC COM	PURCHASE	5/8/2018	7/25/2019	$ 2,747 56	$ 2,568.49	$ 179 07
AUTODESK INC COM	PURCHASE	2/1/2018	7/25/2019	$ 8,990.50	$ 6,188 36	$ 2,802.14
AUTOZONE INC COM	PURCHASE	12/2/2014	7/25/2019	$ 10,343 56	$ 5,269 32	$ 5,074 24
BERRY GLOBAL GROUP INC	PURCHASE	VARIOUS	7/25/2019	$ 5,544.71	$ 3,067 58	$ 2,477.13
BOEING CO COM	PURCHASE	1/17/2013	4/2/2019	$ 27,738.52	$ 5,218.70	$ 22,519.82
BOEING CO COM	PURCHASE	1/17/2013	8/23/2019	$ 11,445 84	$ 2,352 09	$ 9,093.75
BORGWARNER INC COM	PURCHASE	4/20/2018	7/25/2019	$ 2,630 19	$ 3,422 59	$ (792 40)
BRIGHT HORIZONS FAM SOL IN DEL COM	PURCHASE	8/10/2017	7/25/2019	$ 4,024 34	$ 2,070 00	$ 1,954 34
BROWN FORMAN CORP CL B	PURCHASE	12/2/2014	7/25/2019	$ 3,029 32	$ 2,130 09	$ 899 23
CAPITAL ONE FINL CORP COM	PURCHASE	2/28/2013	7/30/2019	$ 50,394 64	$ 28,736 01	$ 21,658 63
CAPITAL ONE FINL CORP COM	PURCHASE	2/28/2013	8/23/2019	$ 7,026 45	$ 4,310 40	$ 2,716 05
CARTER INC COM	PURCHASE	3/21/2016	7/25/2019	$ 4,092 98	$ 4,243 71	$ (150 73)
CENTENE CORP DEL COM	PURCHASE	VARIOUS	10/2/2019	$ 17,124 05	$ 23,932.60	$ (6,808 55)
CHASE ISSUANCE TRUST SER 2016 5A C	PURCHASE	3/28/2018	7/15/2019	$ 200,000 00	$ 198,057 91	$ 681 06
CHEVRON CORP SR NT 4 95%	PURCHASE	1/13/2014	3/3/2019	$ 75,000 00	$ 75,000 00	$ -
CHURCH & DWIGHT INC COM	PURCHASE	VARIOUS	1/9/2019	$ 8,364 01	$ 5,029 99	$ 3,334.02
CHURCH & DWIGHT INC COM	PURCHASE	12/2/2014	7/25/2019	$ 5,064 39	$ 2,577 94	$ 2,486 45
CIGNA CORP NEW USD	PURCHASE	9/20/2011	1/18/2019	$ 183 99	$ 164.06	$ 19 93
CIGNA CORP NEW USD	PURCHASE	VARIOUS	8/23/2019	$ 15,903 87	$ 17,427.15	$ (1,523 28)
Page 1 LT sales - Bases reported				$ 730,102 89	$ 635,863.81	$ 92,978 05

J CAMPBELL MURRELL FUND
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Long Term Sales Reported on form 1099-B	How Acq	Date	Date	Gross		
Description of Property Sold	Pur/Donat	Acquired	Sold	Sales	Cost	Gain/Loss
CIMAREX ENERGY CO COM	PURCHASE	VARIOUS	7/11/2019	$ 11,599 41	$ 22,031 95	$ (10,432 54)
CIMAREX ENERGY CO COM	PURCHASE	7/5/2017	7/11/2019	$ 824 83	$ 1,425 51	$ (600.68)
CISCO SYS INC COM	PURCHASE	8/15/2017	8/23/2017	$ 20,022.56	$ 13,681.52	$ 6,341.04
CITIGROUP INC COM NEW	PURCHASE	7/31/2017	8/23/2019	$ 16,976 17	$ 18,567 07	$ (1,590 90)
CITRIX SYS INC COM	PURCHASE	7/30/2013	7/25/2019	$ 1,044 75	$ 617 28	$ 427 47
COGNIZANT TECH SOLUTIONS CRP COM	PURCHASE	12/2/2014	5/3/2019	$ 13,680.16	$ 12,584 88	$ 1,095.28
COMCAST CORP CL A	PURCHASE	VARIOUS	8/23/2019	$ 16,705.66	$ 10,132 11	$ 6,573.53
CONCHO RES INC COM	PURCHASE	7/5/2017	7/25/2019	$ 2,853 71	$ 3,549 51	$ (695 80)
COOPER COS INC COM NEW	PURCHASE	6/22/2018	7/25/2019	$ 4,397 00	$ 3,082.48	$ 1,314 52
CORTEVA INC COM	PURCHASE	1/4/2018	6/28/2019	$ 8 35	$ 12.85	$ (4 50)
CORTEVA INC COM	PURCHASE	VARIOUS	8/23/2018	$ 2,227 55	$ 2,812.83	$ (585.28)
CORTEVA INC COM	PURCHASE	VARIOUS	10/29/2019	$ 8,777 91	$ 12,015 82	$ (3,237 91)
CORTEVA INC COM	PURCHASE	VARIOUS	10/29/2019	$ 8,635 34	$ 11,287 42	$ (2,652 08)
CROWN HLDGS INC COM	PURCHASE	12/2/2014	7/25/2019	$ 4,972 11	$ 3,924 70	$ 1,047 41
DANAHER CORP COM	PURCHASE	6/20/2017	8/23/2019	$ 25,667 08	$ 16,029.25	$ 9,637 83
DOLLAR GEN CORP NEW COM	PURCHASE	1/9/2013	8/23/2019	$ 11,903 09	$ 3,731.48	$ 8,171 61
DOLLAR GEN CORP NEW COM	PURCHASE	1/9/2013	10/24/2019	$ 26,072 08	$ 6,862.50	$ 19,209 58
DOLLAR TREE INC COM	PURCHASE	VARIOUS	7/25/2019	$ 8,955 50	$ 6,011.75	$ 2,943 75
DOW INC COM	PURCHASE	VARIOUS	7/26/2019	$ 24,303 70	$ 35,780 47	$ (11,476 77)
DOW INC COM	PURCHASE	VARIOUS	7/26/2019	$ 6,582 71	$ 9,214 29	$ (2,631 58)
DOW INC COM	PURCHASE	5/10/2018	7/26/2019	$ 4,364 55	$ 6,002.97	$ (1,638.42)
DUPONT DE NEMOURS INC COM	PURCHASE	1/4/2018	6/28/2019	$ 24 52	$ 36.84	$ (12.32)
DUPONT DE NEMOURS INC COM	PURCHASE	VARIOUS	8/23/2019	$ 4,972.39	$ 8,060 90	$ (3,088 51)
EDWARDS LIFESCIENCES CORP COM	PURCHASE	7/5/2017	7/25/2019	$ 7,459 61	$ 4,187 01	$ 3,272.60
ENCOMPASS HEALTH CORP COM	PURCHASE	VARIOUS	7/25/2019	$ 6,893 13	$ 4,246 27	$ 2,646 86
EPAM SYS INC COM	PURCHASE	VARIOUS	7/25/2019	$ 14,592 48	$ 4,324 19	$ 10,268.31
EQUINIX INC COM PAR	PURCHASE	VARIOUS	7/25/2019	$ 5,461 25	$ 3,817.67	$ 1,643 58
EURONET WORLDWIDE INC COM	PURCHASE	3/12/2018	7/25/2019	$ 11,826 87	$ 6,668 14	$ 5,158 73
EXACT SCIENCES CORP COM	PURCHASE	10/31/2017	7/25/2019	$ 7,924 02	$ 3,831 92	$ 4,092 10
EXPEDIA INC DEL COM NEW	PURCHASE	10/23/2017	8/23/2019	$ 12,689 55	$ 14,945 92	$ (2,256 37)
Page 2 LT sales - Bases reported				$ 292,418 04	$ 249,477 50	$ 42,940 54

J CAMPBELL MURRELL FUND
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Long Term Sales Reported on form 1099-B Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
EXPEDIA INC DEL COM NEW	PURCHASE	VARIOUS	11/7/2019	$ 33,973 94	$ 49,698 49	$ (15,724.55)
EXPEDIA INC DEL COM NEW	PURCHASE	VARIOUS	11/8/2019	$ 50,770 29	$ 68,906.22	$ (18,135 93)
FIDELITY NATL INFORMATION SVCS INC	PURCHASE	VARIOUS	7/25/2019	$ 8,492 69	$ 5,064 80	$ 3,427 88
FIDELITY NATL INFORMATION SVCS INC	PURCHASE	VARIOUS	8/2/2019	$ 8,685 05	$ 4,424 29	$ 4,260.76
FIDELITY NATL INFORMATION SVCS INC	PURCHASE	VARIOUS	8/2/2019	$ 31,215 06	$ 13,865.90	$ 17,349 16
FIDELITY NATL INFORMATION SVCS INC	PURCHASE	12/2/2014	8/7/2019	$ 19.58	$ 5.69	$ 13 89
FIDELITY NATL INFORMATION SVCS INC	PURCHASE	2/7/2018	8/23/2019	$ 23,430 63	$ 16,891 45	$ 6,539 18
FISERV INC COM	PURCHASE	12/2/2014	7/25/2019	$ 16,098 58	$ 5,994 66	$ 10,103 92
FISERV INC COM	PURCHASE	12/2/2014	8/2/2019	$ 12,157.21	$ 4,174.85	$ 7,982 36
FLEETCOR TECHNOLOGIES INC COM	PURCHASE	2/24/2017	07/25/201	$ 5,735 18	$ 3,361.98	$ 2,373 20
FMC CORP COM NEW	PURCHASE	2/24/2017	7/25/2019	$ 4,934 29	$ 2,913 09	$ 2,021 20
FORTIVE CORP COM	PURCHASE	03/03/017	8/23/2019	$ 9,205 61	$ 7,844 74	$ 1,360.87
FORTIVE CORP COM	PURCHASE	3/13/2017	10/28/2019	$ 4,762.86	$ 4,039.45	$ 723 41
FORTIVE CORP COM	PURCHASE	3/13/2017	10/28/2019	$ 33,021.59	$ 28,100.54	$ 4,921 05
FORTIVE CORP COM	PURCHASE	3/13/2017	10/28/2019	$ 483 20	$ 409.80	$ 73 40
FORTIVE CORP COM	PURCHASE	VARIOUS	10/29/2019	$ 15,505 03	$ 9,294.05	$ 6,210 98
GLOBAL PMTS INC COM	PURCHASE	1/19/2017	7/25/2019	$ 9,765 69	$ 4,666 17	$ 5,099.52
GOLDMAN SACHS GROUP INC SR NT 2.6	PURCHASE	1/12/2017	1/31/2019	$ 100,000 00	$ 100,000.00	$ -
HCA HEALTHCARE INC	PURCHASE	11/2/2015	7/25/2019	$ 5,103 67	$ 2,509 98	$ 2,593 69
HD SUPPLY HLDGS INC COM	PURCHASE	VARIOUS	7/25/2019	$ 4,698 43	$ 3,518 63	$ 1,179 80
HEXCEL CORP NEW COM	PURCHASE	7/5/2017	7/25/2019	$ 4,903 37	$ 3,173 59	$ 1,729 78
HOME DEPOT INC COM	PURCHASE	11/12/2013	8/23/2019	$ 18,341 86	$ 6,395 80	$ 11,946 06
HONEYWELL INTERNATIONAL INC COM	PURCHASE	6/14/2018	8/23/2019	$ 22,340 16	$ 20,435 68	$ 1,904.48
HUBBELL INC COM	PURCHASE	1/31/2017	7/25/2019	$ 5,180 38	$ 4,975.15	$ 205 23
HUMANA INC COM	PURCHASE	12/2/2014	7/25/2019	$ 3,027 83	$ 1,538 24	$ 1,489 59
HIS MARKIT LTD SHS	PURCHASE	7/13/2016	7/25/2019	$ 5,444.00	$ 2,761 92	$ 2,682 08
INTERCONTINENTAL EXCHANGE INC CC	PURCHASE	VARIOUS	7/25/2019	$ 4,576 18	$ 2,988.14	$ 1,588 04
INTERCONTINENTAL EXCHANGE INC CC	PURCHASE	2/7/2018	8/23/2019	$ 24,179 08	$ 18,813 76	$ 5,365 32
INTERCONTINENTAL EXCHANGE INC CC	PURCHASE	10/1/2018	10/24/2019	$ 1,312 19	$ 1,050 64	$ 261 55
INTERCONTINENTAL EXCHANGE INC CC	PURCHASE	VARIOUS	10/24/2019	$ 23,594 90	$ 18,980.86	$ 4,614.04
JAZZ PHARMACEUTICALS PLC SHS USD	PURCHASE	4/27/2017	7/25/2019	$ 3,409 46	$ 4,031.36	$ (621 90)
JOHNSON & JOHNSON COM	PURCHASE	VARIOUS	8/23/2019	$ 18,211 12	$ 18,920 45	$ (709.33)
Page 3 LT sales - Bases reported				$ 512,579.11	$ 439,750 37	$ 72,828 73

J CAMPBELL MURRELL FUND
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Long Term Sales Reported on form 1099-B	How Acq	Date	Date	Gross		
Description of Property Sold	Pur/Donat	Acquired	Sold	Sales	Cost	Gain/Loss
JONES LANG LASALLE INC COM	PURCHASE	6/26/2015	7/25/2019	$ 1,577 58	$ 1,894.06	$ (316 48)
JPMORGAN MID CAP VALUE FD CL I#758	PURCHASE	VARIOUS	5/9/2019	$ 519,999 99	$ 467,593 89	$ 52,406.10
KANSAS CITY SOUTHERN COM	PURCHASE	12/2/2014	7/25/2019	$ 4,184 28	$ 4,040.22	$ 144 06
KINDER MORGAN INC DEL COM	PURCHASE	VARIOUS	3/13/2019	$ 10,981 93	$ 14,666 48	$ (3,684 55)
KINDER MORGAN INC DEL COM	PURCHASE	VARIOUS	3/13/2019	$ 11,335 54	$ 11,997 88	$ (662 34)
KINDER MORGAN INC DEL COM	PURCHASE	3/4/2016	8/23/2019	$ 6,627 42	$ 5,956 93	$ 670.49
LIGAND PHARMECEUTICALS INC COM N	PURCHASE	6/27/2016	7/25/2019	$ 1,395 80	$ 1,473 72	$ (77.92)
LIGAND PHARMECEUTICALS INC COM N	PURCHASE	6/27/2016	11/18/2019	$ 7,968 02	$ 8,728 99	$ (760.97)
LIVENT CORP COM	PURCHASE	2/24/2017	3/22/2019	$ 10.38	$ 6 66	$ 3 72
LKQ CORP COM	PURCHASE	VARIOUS	2/14/2019	$ 20,434 22	$ 22,485 43	$ (2,051 21)
MAINSTAY EPOCH GLOBAL EQUITY Y FD	PURCHASE	VARIOUS	7/25/2019	$ 766,339 39	$ 830,147 62	$ (63,808.23)
MARRIOTT INTERNATIONAL CL A	PURCHASE	VARIOUS	7/25/2019	$ 5,781 33	$ 2,886.46	$ 2,894 87
MASCO CORP COM	PURCHASE	7/5/2017	7/25/2019	$ 4,716 78	$ 4,270 91	$ 445 87
MEDTRONIC PLC SHS	PURCHASE	5/10/2018	8/23/2019	$ 22,694 04	$ 18,160 55	$ 4,533 49
MERCK & CO INC NEW COM	PURCHASE	9/28/2011	8/23/2019	$ 5,915 94	$ 2,228 66	$ 3,687.28
MFS INSTITUTIONAL INTL EQUITY FD 40	PURCHASE	2/14/2018	5/9/2019	$ 120,000.00	$ 121,853.46	$ (1,853 46)
MICROCHIP TECHNOLOGY INC COM	PURCHASE	12/2/2014	7/25/2019	$ 9,555 82	$ 4,139.16	$ 5,416.66
MICROSOFT CORP COM	PURCHASE	VARIOUS	8/23/2019	$ 45,891 46	$ 8,794.85	$ 37,096.61
MOHAWK INDS INC COM	PURCHASE	VARIOUS	7/25/2019	$ 2,795 06	$ 3,422 05	$ (626 99)
MONSTER BEVERAGE CORP NEW COM	PURCHASE	12/2/2014	3/21/2019	$ 13,779 69	$ 9,227 40	$ 4,552.29
MSCI INC CL A	PURCHASE	1/30/2017	7/25/2019	$ 4,396 48	$ 1,579 30	$ 2,817 18
NEXTERA ENERGY INC COM	PURCHASE	8/12/2015	1/17/2019	$ 27,928 78	$ 17,196 35	$ 10,732 43
NEXTERA ENERGY INC COM	PURCHASE	VARIOUS	1/17/2019	$ 8,944 32	$ 5,378 77	$ 3,565.55
NEXTERA ENERGY INC COM	PURCHASE	8/24/2015	8/23/2019	$ 6,665.26	$ 3,153 23	$ 3,512.03
OREILLY AUTOMOTIVE INC NEW COM	PURCHASE	3/21/2016	7/25/2019	$ 4,935 83	$ 3,496 84	$ 1,438 99
OCCIDENTAL PETE CORP COM	PURCHASE	VARIOUS	12/9/2019	$ 7,416.85	$ 15,222.47	$ (7,805.62)
OCCIDENTAL PETE CORP COM	PURCHASE	VARIOUS	12/9/2019	$ 28,287.82	$ 57,883 45	$ (29,595 63)
Page 4 LT sales - Bases reported				$ 1,670,560 01	$ 1,647,885 79	$ 22,674 22

J CAMPBELL MURRELL FUND
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Long Term Sales Reported on form 1099-B Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
OCCIDENTAL PETE CORP COM	PURCHASE	10/12/2018	12/9/2019	$ 973 55	$ 1,977 24	$ (1,003 69)
PARKER HANNIFIN CORP COM	PURCHASE	VARIOUS	7/10/2019	$ 24,399 27	$ 22,721 06	$ 1,678 21
PARNASSUS CORE EQUITY INST	PURCHASE	VARIOUS	5/9/2019	$ 775,792 76	$ 633,752 42	$ 142,040 34
PARNASSUS CORE EQUITY INST	PURCHASE	VARIOUS	7/25/2019	$ 698,088 14	$ 515,310 68	$ 182,777 46
PENTAIR PLC SHS	PURCHASE	VARIOUS	7/25/2019	$ 1,676 11	$ 1,748 09	$ (71 98)
PEPSICO INC COM	PURCHASE	11/14/2016	8/23/2019	$ 16,940 47	$ 13,031 22	$ 3,909 25
PEPSICO INC SR NT 4 50% DTD	PURCHASE	2/26/2014	9/30/2019	$ 100,712 13	$ 100,000 00	$ 712 13
PRA HEALTH SCIENCES INC COM	PURCHASE	11/30/2017	7/25/2019	$ 5,037 69	$ 4,126.67	$ 911 02
PRUDENTAIL FINL INC COM	PURCHASE	VARIOUS	5/6/2019	$ 24,797 18	$ 21,667 07	$ 3,130 11
PRUDENTAIL FINL INC COM	PURCHASE	10062014	5/6/2019	$ 5,618.41	$ 4,777 04	$ 841 37
PRUDENTAIL FINL INC COM	PURCHASE	10/6/2014	8/23/2019	$ 7,655 84	$ 8,338 10	$ (682 26)
PRUDENTAIL FINL INC COM	PURCHASE	10/6/2014	10/17/2019	$ 6,428 78	$ 6,253 57	$ 175 21
PRUDENTAIL FINL INC COM	PURCHASE	VARIOUS	10/17/2019	$ 45,834 32	$ 42,676 15	$ 3,158 17
PRUDENTAIL FINL INC COM	PURCHASE	1/23/2015	10/17/2019	$ 3,127 54	$ 2,840.02	$ 287.52
PRUDENTAIL FINL INC COM	PURCHASE	VARIOUS	10/18/2019	$ 15,006.38	$ 13,382.13	$ 1,624 25
PRUDENTAIL FINL INC COM	PURCHASE	8/24/2015	10/18/2019	$ 1,705.97	$ 1,438.26	$ 267.71
PTC INC COM	PURCHASE	VARIOUS	7/25/2019	$ 6,392 71	$ 4,783 12	$ 1,609 59
QUALCOMM INC COM	PURCHASE	VARIOUS	8/23/2019	$ 17,582 39	$ 15,434 20	$ 2,148 19
RED HAT INC COM	PURCHASE	10/6/2017	1/8/2019	$ 9,966 16	$ 6,650 16	$ 3,316 00
RED HAT INC COM	PURCHASE	VARIOUS	1/8/2019	$ 14,327 26	$ 7,288 41	$ 7,038.85
RED HAT INC COM	PURCHASE	4/18/2017	3/21/2019	$ 17,508 30	$ 8,322.19	$ 9,186.11
RED HAT INC COM	PURCHASE	4/18/2017	3/21/2019	$ 1,824 28	$ 866.89	$ 957 39
REXNORD CORP NEW COM	PURCHASE	1/13/2015	1/8/2019	$ 3,891 80	$ 4,455.10	$ (563.30)
REXNORD CORP NEW COM	PURCHASE	VARIOUS	1/8/2019	$ 3,737 16	$ 4,278.68	$ (541.52)
REXNORD CORP NEW COM	PURCHASE	VARIOUS	7/25/2019	$ 2,513 96	$ 2,277.35	$ 236.61
ROPER TECHNOLOGIES INC	PURCHASE	12/2/2014	7/25/2019	$ 7,720 13	$ 3,297 00	$ 4,423 13
ROSS STORES INC COM	PURCHASE	VARIOUS	7/25/2019	$ 10,320 15	$ 4,586.74	$ 5,733.41
ROSS STORES INC COM	PURCHASE	12/2/2014	11/4/2019	$ 9,572 19	$ 3,885.91	$ 5,686 28
SBA COMMUNICATIONS CORP NEW CL A	PURCHASE	VARIOUS	7/25/2019	$ 9,835 99	$ 4,886.42	$ 4,949 57
SKYWORKS SOLUTIONS INC COM	PURCHASE	VARIOUS	1/9/2019	$ 7,431 31	$ 7,766 70	$ (335 39)
SKYWORKS SOLUTIONS INC COM	PURCHASE	12/2/2014	1/9/2019	$ 200 14	$ 197 25	$ 2.89
SKYWORKS SOLUTIONS INC COM	PURCHASE	12/2/2014	7/25/2019	$ 2,731 84	$ 2,104 00	$ 627 84
Page 5 LT sales - Bases reported				$ 1,859,350 31	$ 1,475,119 84	$ 384,230 47

J CAMPBELL MURRELL FUND
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Long Term Sales Reported on form 1099-B Description of Property Sold	How Acq Pur/Donat	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
SPROUTS FMRS MKT INC COM	PURCHASE	11/12/2015	7/25/2019	$ 2,449 88	$ 3,306 48	$ (856.60)
STRYKER CORP COM	PURCHASE	9/28/2011	8/23/2019	$ 11,644 85	$ 2,650 81	$ 8,994 04
T MOBILE US INC COM	PURCHASE	6/8/2018	8/23/2019	$ 17,227.48	$ 12,954 53	$ 4,272 95
TD AMERITRADE HLDG CORP COM	PURCHASE	12/2/2014	6/20/2019	$ 9,171 24	$ 6,465 52	$ 2,705 72
TD AMERITRADE HLDG CORP COM	PURCHASE	VARIOUS	7/25/2019	$ 3,277 82	$ 2,047 52	$ 1,230.30
TD AMERITRADE HLDG CORP COM	PURCHASE	VARIOUS	8/9/2019	$ 14,049 56	$ 10,067 97	$ 3,981.59
TE CONNECTIVITY LTD REG SHS	PURCHASE	VARIOUS	7/25/2019	$ 4,547 17	$ 3,231 57	$ 1,315.60
TE CONNECTIVITY LTD REG SHS	PURCHASE	VARIOUS	10/11/2019	$ 10,617 14	$ 7,437 58	$ 3,179.56
TE CONNECTIVITY LTD REG SHS	PURCHASE	3/18/2016	10/11/2019	$ 4,174.51	$ 2,854 34	$ 1,320 17
TE CONNECTIVITY LTD REG SHS	PURCHASE	VARIOUS	12/4/2019	$ 12,450 48	$ 7,773 66	$ 4,676 82
TE CONNECTIVITY LTD REG SHS	PURCHASE	10/2/2014	12/4/2019	$ 732.90	$ 437 19	$ 295 71
TELEFLEX INC COM	PURCHASE	10/6/2017	7/25/2019	$ 6,223.64	$ 4,455.71	$ 1,767 93
THERMO FISHER CORP COM	PURCHASE	7/14/2015	8/23/2019	$ 15,918 93	$ 7,920 63	$ 7,998 30
TJX COS INC NEW COM	PURCHASE	8/21/2017	8/23/2019	$ 14,068 89	$ 9,391 61	$ 4,677.28
TRACTOR SUPPLY CO COM	PURCHASE	VARIOUS	7/25/2019	$ 4,671 98	$ 3,327 69	$ 1,344 29
TRANSUNION COM	PURCHASE	7/5/2017	7/25/2019	$ 6,021 85	$ 3,209 84	$ 2,812 01
TWEEDY BROWNE GLOBAL VALUE FD#1	PURCHASE	VARIOUS	5/9/2019	$ 100,000 00	$ 103,055.16	$ (3,055.16)
ULTA BEAUTY INC	PURCHASE	VARIOUS	7/25/2019	$ 3,571 67	$ 2,317 40	$ 1,254.27
UNION PAC CORP COM	PURCHASE	11/10/2015	8/23/2019	$ 14,830.09	$ 7,788 26	$ 7,041.83
UNITED TECHNOLOGIES CORP COM	PURCHASE	VARIOUS	8/23/2019	$ 17,964.18	$ 18,104.98	$ (140.80)
UNIVERSAL HLTH SVCS INC CL B	PURCHASE	VARIOUS	7/25/2019	$ 5,347.40	$ 4,441.45	$ 905 95
US Treasury note 2 00% DTD 2/15/2012	PURCHASE	12/3/2014	2/25/2019	$ 394,500 00	$ 399,312 50	$ (4,812.50)
US Treasury note 2 375% DTD 12/31/2013	PURCHASE	12/3/2014	2/25/2019	$ 99,722 65	$ 100,902 96	$ (1,180 31)
US Treasury note 2 75% DTD 2/15/2014	PURCHASE	3/23/2015	8/26/2019	$ 211,460 94	$ 207,692.43	$ 3,768.51
US Treausry note 3.125% DTD 5/15/2021	PURCHASE	12/3/2014	2/25/2019	$ 202,679 69	$ 205,144 54	$ (2,464.85)
VANGUARD SMALL CAP INDEX FD ADM	PURCHASE	6/14/2018	8/23/2019	$ 268,427 45	$ 287,963.83	$ (19,536.38)
VANGUARD SMALL CAP INDEX FD ADM	PURCHASE	6/14/2018	8/23/2019	$ 2,123 26	$ 2,277.79	$ 154.53
VISA INC COM CL A	PURCHASE	VARIOUS	8/23/2019	$ 36,216 60	$ 16,905 81	$ 19,310 79
WELLS FARGO & CO NEW COM	PURCHASE	VARIOUS	7/17/2019	$ 40,612 21	$ 46,036 63	$ (5,424 42)
WELLS FARGO & CO NEW COM	PURCHASE	9/28/2016	7/18/2019	$ 10,675 10	$ 10,579 23	$ 95 87
WESTERN ALLIANCE BANCORP COM	PURCHASE	3/1/2018	7/25/2019	$ 3,195 25	$ 3,921 55	$ (726 30)
WEX INC COM	PURCHASE	VARIOUS	7/25/2019	$ 5,186 02	$ 3,107 37	$ 2,078 65
Page 6 LT sales - Bases reported				$ 1,553,760 83	$ 1,507,084 54	$ 46,985 35

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Long Term Sales Reported on form 1099-B	How Acq	Date	Date	Gross		
Description of Property Sold	Pur/Donat	Acquired	Sold	Sales	Cost	Gain/Loss
WORLDPAY INC CL A	PURCHASE	VARIOUS	7/25/2019	$ 16,901 86	$ 4,705 75	$ 12,196 11
WORLDPAY INC CL A	PURCHASE	VARIOUS	8/1/2019	$ 7,227 00	$ -	$ 7,227 00
XILINX INC COM	PURCHASE	5/22/2017	7/25/2019	$ 5,792 99	$ 3,038 88	$ 2,754 11
Page 7 LT sales - Bases reported				$ 29,921 85	$ 7,744 63	$ 22,177.22
Page 1 LT sales - Bases reported				$ 730,102 89	$ 635,863 81	$ 92,978.05
Page 2 LT sales - Bases reported				$ 292,418 04	$ 249,477.50	$ 42,940.54
Page 3 LT sales - Bases reported				$ 512,579 11	$ 439,750 37	$ 72,828 73
Page 4 LT sales - Bases reported				$ 1,670,560 01	$ 1,647,885 79	$ 22,674 22
Page 5 LT sales - Bases reported				$ 1,859,350 31	$ 1,475,119 84	$ 384,230 47
Page 6 LT sales - Bases reported				$ 1,553,760 83	$ 1,507,084 54	$ 46,985 35
Page 7 LT sales - Bases reported				$ 29,921 85	$ 7,744 63	$ 22,177.22
Total LT sales - basis reported to IRS				$ 6,648,693 04	$ 5,962,926 48	$ 684,814 58
Market Discount					$ 1,261 03	
Add Wash Loss Disallowed						$ (154.53)
Net Gain						$ 684,660 05