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

2009

For calendar year 2009, or tax year beginning

10/01, 2009, and ending

09/30, 2010

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST
BANK, ATLANTA PCS TAX SERVICES 51-1123098

A Employer identification number

58-6320345

Use the IRS
labelOtherwise,
print
or type.
See Specific
Instructions

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

Room/suite

P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationJ Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
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	52,989,177			
7 Capital gain net income (from Part IV, line 2)				
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)	12,560	12,560		STMT 2
12 Total. Add lines 1 through 11	1,941,822	1,952,611		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	STMT 3	15,040	NONE	15,040
b Accounting fees (attach schedule)	STMT 4	2,500	NONE	2,500
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	STMT 5	85,099	8,286	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses				
Add lines 13 through 23	102,639	8,286	NONE	17,540
25 Contributions, gifts, grants paid	3,519,669			3,519,669
26 Total expenses and disbursements Add lines 24 and 25	3,622,308	8,286	NONE	3,537,209
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,680,486			
b Net investment income (if negative, enter -0-)		1,944,325		
c Adjusted net income (if negative, enter -0-)				

SCANNED FEB 25 2011

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	249,701.	96,058.	96,058.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	STMT 6.	53,405,371.	53,856,660.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	53,655,072.	51,964,221.	53,952,718.
	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)			
	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 and complete lines 27 through 31 ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	53,655,072.	46,312,381.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		5,651,840.	
	30 Total net assets or fund balances (see page 17 of the instructions)	53,655,072.	51,964,221.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	53,655,072.	51,964,221.	

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	53,655,072.
2 Enter amount from Part I, line 27a	2	-1,680,486.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	51,974,586.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	10,365.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,964,221.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	679,853.	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ }		3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	2,608,385.	46,213,699.	0.05644181393
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE
2004			
2 Total of line 1, column (d)			2 0.05644181393
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.02822090697
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 52,164,445.
5 Multiply line 4 by line 3			5 1,472,128.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,443.
7 Add lines 5 and 6			7 1,491,571.
8 Enter qualifying distributions from Part XII, line 4			8 3,537,209.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .
1b	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)
1c	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
1d	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-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-
6	Credits/Payments.
6a	2009 estimated tax payments and 2008 overpayment credited to 2009
6b	Exempt foreign organizations-tax withheld at source
6c	Tax paid with application for extension of time to file (Form 8868)
6d	Backup withholding erroneously withheld
7	Total credits and payments Add lines 6a through 6d
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached
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
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 19,444 . Refunded ► 11
	19,443 . 49,145 .

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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

If "Yes," attach a detailed description of the activities

If "Yes," attach a conformed copy of the changes

If "Yes," attach a tax return on Form 990-T for this year

If "Yes," attach the statement required by General Instruction T

If "Yes," complete Part II, col (c), and Part XV

STMNT 8

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

If "Yes," complete Part XIV

If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 X

14 The books are in care of ► SUNTRUST BANK Telephone no ► (804) 782-7907
Located at ► P.O. BOX 1908, ORLANDO, FL ZIP + 4 ► 32802-1908

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 ► N/A

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

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

	Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b 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 page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <u> </u>		
1c 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► <u> </u> , <u> </u>		
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 page 20 of the 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 ► <u> </u> , <u> </u>		
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 2009 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 2009)	3b	N/A
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 2009?	4b	X

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		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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 page 22 of the instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	N/A
c	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
6a	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6b	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	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 9		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	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 page 23 of the instructions). If none, enter "NONE."**

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

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	NONE	-----
2	-----	-----
3	-----	-----
4	-----	-----

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	-----
2	-----	-----
All other program-related investments. See page 24 of the instructions		-----
3		-----
Total. Add lines 1 through 3 ►		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	52,679,574.
b	Average of monthly cash balances	1b	279,253.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	52,958,827.
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	NONE
3	Subtract line 2 from line 1d	3	52,958,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	794,382.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,164,445.
6	Minimum investment return. Enter 5% of line 5	6	2,608,222.

Part XI Distributable Amount (see page 25 of the 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	2,608,222.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19,443.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,443.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,588,779.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,588,779.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,588,779.

Part XII Qualifying Distributions (see page 25 of the 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	3,537,209.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,537,209.
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 page 26 of the instructions)	5	19,443.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,517,766.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,588,779.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	325,130.			
f Total of lines 3a through e	325,130.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 3,537,209.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				2,588,779.
e Remaining amount distributed out of corpus	948,430.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,273,560.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,273,560.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	325,130.			
e Excess from 2009	948,430.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►					4942(j)(3) or	4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section						
2a	Tax year	Prior 3 years				(e) Total	
	(a) 2009	(b) 2008	(c) 2007	(d) 2006			
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 page 28 of the 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 STATEMENT 10				
Total			► 3a	3,519,669.
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	Related or exempt function income (See page 28 of the 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					
4 Dividends and interest from securities				14	1,249,404.
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					
8 Gain or (loss) from sales of assets other than inventory				18	679,858.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEE CREDITS				01	12,560.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					1,941,822.
13 Total Add line 12, columns (b), (d), and (e)				13	1,941,822

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions.)

NOT APPLICABLE

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	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
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

11/19/2010 TRUSTEE

e Signature of officer or trustee

E. W. WOHLFORD

Da

—
Title

Sign Here	Signature of officer or trustee	E. W. WOLFORD		Date	Time
	Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions)
			11/19/2010		P00353001
	Firm's name (or yours if self-employed), address, and ZIP code		KPMG LLP 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI	EIN ► 13-5565207 02903-9605	Phone no 888-942-3272

Form 990-PF (2009)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					73,387.	
490,820.00		11216.179 DREYFUS/TBC SMALLCAP GROWTH-I PROPERTY TYPE: SECURITIES 375,742.00				01/30/2009	11/16/2009	
2902145.00		65787. ISHARES TR RUSSELL MIDCAP GRWTH I PROPERTY TYPE: SECURITIES 2484051.00				07/21/2009	11/16/2009	
424,424.00		20856.216 JANUS PERKINS SMALL CAP VALUE- PROPERTY TYPE: SECURITIES 403,151.00				09/09/2009	11/16/2009	
2412855.00		161827.968 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 2671780.00				08/18/2008	11/16/2009	
494,304.00		58636.299 PIMCO COMMODITY REALRTN STRATE PROPERTY TYPE: SECURITIES 415,145.00				05/12/2009	11/16/2009	
776,112.00		85100. RIDGEWORTH FD-SEIX HIGH YIELD #85 PROPERTY TYPE: SECURITIES 708,032.00				05/12/2009	11/16/2009	
562,898.00		42514.955 ROWE T PRICE REAL ESTATE FD CO PROPERTY TYPE: SECURITIES 818,838.00				09/02/2008	11/16/2009	
6624953.00		421434.694 MFS CORE GROWTH-I PROPERTY TYPE: SECURITIES 5474145.00				11/16/2009	12/08/2009	
10,000.00		211.193 DREYFUS/TBC SMALLCAP GROWTH-I PROPERTY TYPE: SECURITIES 7,075.00				01/30/2009	03/31/2010	
20,820.00		962.547 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 19,078.00				11/16/2009	03/31/2010	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,500.00		335.121 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 6,478.00				09/09/2009	03/31/2010	1,022.00
24,000.00		1666.667 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 27,517.00				08/18/2008	03/31/2010	-3,517.00
6,200.00		792.839 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 5,613.00				05/12/2009	03/31/2010	587.00
18,100.00		1620.412 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 23,302.00				06/01/2007	03/31/2010	-5,202.00
105,000.00		8966.694 RIDGEWORTH FD-LARGE CAP VAL EQTY PROPERTY TYPE: SECURITIES 111,725.00				06/24/2005	03/31/2010	-6,725.00
3,900.00		256.748 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 4,887.00				09/02/2008	03/31/2010	-987.00
105,000.00		981.125 VANGUARD INSTITUTIONAL INDEX FDS PROPERTY TYPE: SECURITIES 138,182.00				06/01/2007	03/31/2010	-33,182.00
700,000.00		65481.759 RIDGEWORTH FD-TOTAL RETURN BD- PROPERTY TYPE: SECURITIES 703,274.00				11/16/2009	04/23/2010	-3,274.00
2315899.00		43401. ISHARES TR RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES 2112652.00				12/08/2009	04/29/2010	203,247.00
1709615.00		34783.628 DREYFUS/TBC SMALLCAP GROWTH-I PROPERTY TYPE: SECURITIES 1165252.00				01/30/2009	04/30/2010	544,363.00
1173900.00		53045.639 GOLDMAN SACHS TRGROWTH OPPORTU PROPERTY TYPE: SECURITIES 1051365.00				11/16/2009	04/30/2010	122,535.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
448,225.00			19024.831 JANUS PERKINS SMALL CAP VALUE- PROPERTY TYPE: SECURITIES 367,750.00			09/09/2009	04/30/2010	80,475.00
1627300.00			115247.875 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 1902742.00			08/18/2008	04/30/2010	-275442.00
63,800.00			7876.543 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 55,766.00			05/12/2009	04/30/2010	8,034.00
1213225.00			103517.492 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES 1488582.00			06/01/2007	04/30/2010	-275357.00
5079525.00			421887.458 RIDGEWORTH FD-LARGE CAP VAL EQ PROPERTY TYPE: SECURITIES 5247619.00			03/27/2008	04/30/2010	-168094.00
4259112.00			395460.766 RIDGEWORTH FD-TOTAL RETURN BD PROPERTY TYPE: SECURITIES 4221601.00			11/16/2009	04/30/2010	37,511.00
3224463.00			299392.994 RIDGEWORTH FD-TOTAL RETURN BD PROPERTY TYPE: SECURITIES 3046519.00			03/18/2009	04/30/2010	177,944.00
193,450.00			11724.242 ROWE T PRICE REAL ESTATE FD CO PROPERTY TYPE: SECURITIES 223,150.00			09/02/2008	04/30/2010	-29,700.00
2696425.00			24806.118 VANGUARD INSTITUTIONAL INDEX F PROPERTY TYPE: SECURITIES 3465800.00			06/01/2007	04/30/2010	-769375.00
4537790.00			94082. ISHARES TR RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES 4579677.00			12/08/2009	06/11/2010	-41,887.00
128,050.00			12125.947 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 130,111.00			04/30/2010	06/28/2010	-2,061.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
245,600.00			12009.779 GOLDMAN SACHS TRGROWTH OPPORTU PROPERTY TYPE: SECURITIES 238,034.00			11/16/2009	06/28/2010 7,566.00	
59,168.00			555. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 58,688.00			04/29/2010	06/28/2010 480.00	
275,175.00			21102.377 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 348,400.00			08/18/2008	06/28/2010 -73,225.00	
352,200.00			31306.666 PACIFIC INVESTMENT MANAGEMENT PROPERTY TYPE: SECURITIES 348,443.00			04/30/2010	06/28/2010 3,757.00	
165,900.00			15906.04 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 183,496.00			06/12/2008	06/28/2010 -17,596.00	
465,825.00			42502.281 RIDGEWORTH FD-TOTAL RETURN BD- PROPERTY TYPE: SECURITIES 430,548.00			03/10/2009	06/28/2010 35,277.00	
11,725.00			1266.198 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES 12,118.00			04/30/2010	06/28/2010 -393.00	
136,634.00			1690. VANGUARD BD INDEX SHORT TERM BD ET PROPERTY TYPE: SECURITIES 135,459.00			04/29/2010	06/28/2010 1,175.00	
182,925.00			7159.492 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 186,934.00			04/30/2010	09/15/2010 -4,009.00	
407,700.00			18684.693 GOLDMAN SACHS TRGROWTH OPPORTU PROPERTY TYPE: SECURITIES 370,331.00			11/16/2009	09/15/2010 37,369.00	
470,400.00			14604.16 HARBOR FUND CAPITAL APPRECIATIO PROPERTY TYPE: SECURITIES 461,930.00			06/11/2010	09/15/2010 8,470.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
388,650.00			22195.888 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 404,853.00			04/30/2010	09/15/2010	
36,366.00			1662.833 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 36,150.00			06/28/2010	09/15/2010	
104,559.00			4780.925 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 92,415.00			09/09/2009	09/15/2010	
562,875.00			22742.424 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 588,347.00			04/30/2010	09/15/2010	
182,625.00			8331.432 LEGG MASON BATTERYMRC EMRG MKTS PROPERTY TYPE: SECURITIES 180,126.00			04/30/2010	09/15/2010	
492,075.00			34195.623 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 564,570.00			08/18/2008	09/15/2010	
21,346.00			2599.999 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 19,500.00			06/28/2010	09/15/2010	
49,379.00			6014.497 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 42,583.00			05/12/2009	09/15/2010	
203,700.00			19019.608 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES 190,957.00			06/12/2008	09/15/2010	
361,100.00			31703.249 RIDGEWORTH FD-LARGE CAP VAL EQT PROPERTY TYPE: SECURITIES 391,535.00			03/27/2008	09/15/2010	
21,550.00			1294.294 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 24,635.00			09/02/2008	09/15/2010	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2639226.00			32422. VANGUARD BD INDEX SHORT TERM BD E PROPERTY TYPE: SECURITIES 2598730.00				04/29/2010	09/15/2010 40,496.00
718,075.00			6947.32 VANGUARD INSTITUTIONAL INDEX FDS PROPERTY TYPE: SECURITIES 943,941.00				12/21/2007	09/16/2010 -225866.00
TOTAL GAIN(LOSS)							----- 679,853. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	1,249,404.	1,260,198.
TOTAL	1,249,404.	1,260,198.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEE CREDITS	12,560.	12,560.
TOTALS	12,560.	12,560.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
JONES DAY ABRAMS, DAVIS, MASON & LONG LLC	5,605. 9,435.	15,040.	NONE	5,605. 9,435.
TOTALS				15,040.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	2,500.	2,500.	2,500.	2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2010 FED. EXCISE TAX FOREIGN TAXES	85,099.	8,286.
TOTALS	85,099.	8,286.

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

58-6320345

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-	-	-	-	-

SEE ATTACHED STATEMENT

SEE ATTACHED STATEMENT	C	53,405,371.	51,868,163.	53,856,660.
TOTALS	TOTALS	53,405,371.	51,868,163.	53,856,660.

IL5386 2TTR 11/19/2010 12:35:21

51-1123098

2a

STATEMENT

6

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

B.V. ADJ. - RETURN OF CAPITAL 10,365.

TOTAL

10,365.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

GA

STATEMENT 8

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 4655
ATLANTA, GA 30302

TITLE:

TRUSTEE, AS REQ'D

STATEMENT 9

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

58-6320345

RECIPIENT NAME:

BERRY COLLEGE

ADDRESS:

2277 MARTHA BERRY HWY, N.W.

MOUNT BERRY, GA 30149

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARIABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,519,669.

TOTAL GRANTS PAID:

3,519,669.

=====

STATEMENT 10

XD576 2000

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51-1123098

32 -

Capital Gains and Losses

2009

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	2,318,220.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	2,318,220.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			73,387.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,712,956.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	1,202.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-1,638,367.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			2,318,220.
14 Net long-term gain or (loss):				
a Total for year	14a			-1,638,367.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ►	15			679,853.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of		
a The loss on line 15, column (3) or b \$3,000	16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ►	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24?			
<input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box	25		
<input type="checkbox"/> No. Enter the amount from line 23	26		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same?			
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11216.179 DREYFUS/TBC SMALLCAP GROWTH-I	01/30/2009	11/16/2009	490,820.00	375,742.00	115,078.00
65787. ISHARES TR RUSSELL MIDCAP GRWTH INDX	07/21/2009	11/16/2009	2,902,145.00	2,484,051.00	418,094.00
20856.216 JANUS PERKINS SMALL CAP VALUE-I	09/09/2009	11/16/2009	424,424.00	403,151.00	21,273.00
58636.299 PIMCO COMMODITY REALRTN STRATEGY-I	05/12/2009	11/16/2009	494,304.00	415,145.00	79,159.00
85100. RIDGEWORTH FD-SEIX HIGH YIELD #855	05/12/2009	11/16/2009	776,112.00	708,032.00	68,080.00
421434.694 MFS CORE GROWTH-I	11/16/2009	12/08/2009	6,624,953.00	5,474,145.00	1,150,808.00
962.547 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	11/16/2009	03/31/2010	20,820.00	19,078.00	1,742.00
335.121 JANUS PERKINS SMALL CAP VALUE-I	09/09/2009	03/31/2010	7,500.00	6,478.00	1,022.00
792.839 PIMCO COMMODITY REALRTN STRATEGY-I	05/12/2009	03/31/2010	6,200.00	5,613.00	587.00
65481.759 RIDGEWORTH FD-TOTAL RETURN BD-I #800	11/16/2009	04/23/2010	700,000.00	703,274.00	-3,274.00
43401. ISHARES TR RUSSELL 1000 GROWTH INDEX	12/08/2009	04/29/2010	2,315,899.00	2,112,652.00	203,247.00
53045.639 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	11/16/2009	04/30/2010	1,173,900.00	1,051,365.00	122,535.00
19024.831 JANUS PERKINS SMALL CAP VALUE-I	09/09/2009	04/30/2010	448,225.00	367,750.00	80,475.00
7876.543 PIMCO COMMODITY REALRTN STRATEGY-I	05/12/2009	04/30/2010	63,800.00	55,766.00	8,034.00
395460.766 RIDGEWORTH FD-TOTAL RETURN BD-I #800	11/16/2009	04/30/2010	4,259,112.00	4,221,601.00	37,511.00
94082. ISHARES TR RUSSELL 1000 GROWTH INDEX	12/08/2009	06/11/2010	4,537,790.00	4,579,677.00	-41,887.00
12125.947 FORUM ABSOLUTE STRATEGIES-I	04/30/2010	06/28/2010	128,050.00	130,111.00	-2,061.00
12009.779 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	11/16/2009	06/28/2010	245,600.00	238,034.00	7,566.00
555. ISHARES TR BARCLAYS TIPS BD ETF	04/29/2010	06/28/2010	59,168.00	58,688.00	480.00
31306.666 PACIFIC INVESTMENT MANAGEMENT INSTI	04/30/2010	06/28/2010	352,200.00	348,443.00	3,757.00
1266.198 RIDGEWORTH FD-SEIX HIGH YIELD #855	04/30/2010	06/28/2010	11,725.00	12,118.00	-393.00
1690. VANGUARD BD INDEX SHORT TERM BD ETF	04/29/2010	06/28/2010	136,634.00	135,459.00	1,175.00
7159.492 INVESCO SMALL CAP GROWTH-I	04/30/2010	09/15/2010	182,925.00	186,934.00	-4,009.00
18684.693 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	11/16/2009	09/15/2010	407,700.00	370,331.00	37,369.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D (Form 1041)

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number
58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 2,318,220.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

58-6320345

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 161827.968 MFS RESEARCH INTL-I	08/18/2008	11/16/2009	2,412,855.00	2,671,780.00	-258,925.00
42514.955 ROWE T PRICE REAL ESTATE FD COM	09/02/2008	11/16/2009	562,898.00	818,838.00	-255,940.00
211.193 DREYFUS/TBC SMALLCAP GROWTH-I	01/30/2009	03/31/2010	10,000.00	7,075.00	2,925.00
1666.667 MFS RESEARCH INTL-I	08/18/2008	03/31/2010	24,000.00	27,517.00	-3,517.00
1620.412 RIDGEWORTH FD-MIDCAP VAL EQTY #412	06/01/2007	03/31/2010	18,100.00	23,302.00	-5,202.00
8966.694 RIDGEWORTH FD-LARGECP VAL EQTY#512	06/24/2005	03/31/2010	105,000.00	111,725.00	-6,725.00
256.748 ROWE T PRICE REAL ESTATE FD COM	09/02/2008	03/31/2010	3,900.00	4,887.00	-987.00
981.125 VANGUARD INSTITUTIONAL INDEX FD SHR B	06/01/2007	03/31/2010	105,000.00	138,182.00	-33,182.00
34783.628 DREYFUS/TBC SMALLCAP GROWTH-I	01/30/2009	04/30/2010	1,709,615.00	1,165,252.00	544,363.00
115247.875 MFS RESEARCH INTL-I	08/18/2008	04/30/2010	1,627,300.00	1,902,742.00	-275,442.00
103517.492 RIDGEWORTH FD-MIDCAP VAL EQTY #412	06/01/2007	04/30/2010	1,213,225.00	1,488,582.00	-275,357.00
421887.458 RIDGEWORTH FD-LARGECP VAL EQTY#512	03/27/2008	04/30/2010	5,079,525.00	5,247,619.00	-168,094.00
299392.994 RIDGEWORTH FD-TOTAL RETURN BD-I #800	03/18/2009	04/30/2010	3,224,463.00	3,046,519.00	177,944.00
11724.242 ROWE T PRICE REAL ESTATE FD COM	09/02/2008	04/30/2010	193,450.00	223,150.00	-29,700.00
24806.118 VANGUARD INSTITUTIONAL INDEX FD SHR B	06/01/2007	04/30/2010	2,696,425.00	3,465,800.00	-769,375.00
21102.377 MFS RESEARCH INTL-I	08/18/2008	06/28/2010	275,175.00	348,400.00	-73,225.00
15906.04 RIDGEWORTH FD-MIDCAP VAL EQTY #412	06/12/2008	06/28/2010	165,900.00	183,496.00	-17,596.00
42502.281 RIDGEWORTH FD-TOTAL RETURN BD-I #800	03/10/2009	06/28/2010	465,825.00	430,548.00	35,277.00
4780.925 JANUS PERKINS SMALL CAP VALUE-I	09/09/2009	09/15/2010	104,559.00	92,415.00	12,144.00
34195.623 MFS RESEARCH INTL-I	08/18/2008	09/15/2010	492,075.00	564,570.00	-72,495.00
6014.497 PIMCO COMMODITY REALRTN STRATEGY-I	05/12/2009	09/15/2010	49,379.00	42,583.00	6,796.00
19019.608 RIDGEWORTH FD-MIDCAP VAL EQTY #412	06/12/2008	09/15/2010	203,700.00	190,957.00	12,743.00
31703.249 RIDGEWORTH FD-LARGECP VAL EQTY#512	03/27/2008	09/15/2010	361,100.00	391,535.00	-30,435.00
1294.294 ROWE T PRICE REAL ESTATE FD COM	09/02/2008	09/15/2010	21,550.00	24,635.00	-3,085.00
6947.32 VANGUARD INSTITUTIONAL INDEX FD SHR B	12/21/2007	09/16/2010	718,075.00	943,941.00	-225,866.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 1,712,956.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS	73,387.00
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	73,387.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	73,387.00

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990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years



ERRY COLL CAMPBELL TR
COUNT NO. 1123098

PORTFOLIO DETAIL
AS OF 09/30/10

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AR VALUE SHRS	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	5,651,840.42- 10.48-%		5,651,840.42-		
ETF & MONEY MARKET FUNDS						
96,058.44	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	96,058.44 1.000 0.18 %	96,058.44 1.000 0.18 %	0.00	205	0.21 % 0.00 %
QUITY SECURITIES						
MUTUAL FUNDS-FIXED INCOME						
10,427	ISHARES TR US TRSY INFLN PROTECTED SECS BD ETF CUSIP: 464287176	1,137,168.62 109.060 2.11 %	1,103,919.91 105.87	33,248.71	28,132	2.47 % 0.00 %
MUTUAL FUNDS						
602,795.48	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	6,486,079.36 10,760 12.02 %	6,463,763.59 10,72	22,315.77	53,046	0.82 % 0.00 %
91,308.947	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	2,051,712.04 22,470 3.80 %	1,809,743.33 19,82	241,968.71	0	0.00 % 0.00 %
93,899.851	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	3,099,634.08 33,010 5.75 %	2,963,814.41 31,56	135,819.67	8,169	0.26 % 0.00 %



BERRY COLL CAMPBELL,TR
ACCOUNT NO 1123098

PORTFOLIO DETAIL

AS OF 09/30/10

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
116,854.262	HARTFORD MUT FDS DIVIDEND & GROWTH FD CL Y CUSIP: 416645828	2,061,309.18 17.640 3.82 %	2,100,307.00 17.97	38,997.82-	37,510	1.82 % 0.00 %
38,043.637	INVEESCO GROWTH SER SMALL CAP GROWTH FD CL INST! CUSIP 00141M622	995,601.98 26.170 1.85 %	991,040.66 26.05	4,561.32	0	0.00 % 0.00 %
36,929.907	JANUS FDS PERKINS SMALL CAP VALUE FD CL CUSIP 47103C183	829,445.71 22.460 1.54 %	715,855.10 19.33	115,590.61	2,379	0.26 % 0.00 %
49,152.346	LEGG MASON GLOBAL TR BATTERYMAN EMERGING MKTS FR INST! CUSIP 52465U607	1,127,554.82 22.940 2.09 %	1,034,874.44 21.05	92,680.36	7,963	0.71 % 0.00 %
133,641.443	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	1,959,183.55 14.660 3.63 %	1,831,113.86 13.70	128,069.69	40,604	1.56 % 0.00 %
150,475.868	PIMCO FDS COMMODITY REAL RETURN STRATEGY INSTL CUSIP 722005667	1,972,511.63 8.220 1.99 %	925,769.14 7.08	1,687,742.49	106,556	10.12 % 0.00 %
821,437.798	PIMCO FDS TOTAL RETURN FD INSTL CL CUSIP: 693390700	7,568,678.46 11.600 17.66 %	7,201,281.81 11.21	319,396.65	57,187	3.57 % 0.00 %
52,557.026	PRICE T ROWE FDS REAL ESTATE FD CUSIP 779919109	531,005.09 16.310 0.98 %	614,135.16 19.02	88,330.01	11,674	2.58 % 0.00 %
122,027.59	JENSEN PORTFOLIO INC CL I CUSIP: 476313309	1,036,046.44 24.880 5.63 %	3,029,593.49 24.83	6,452.95	39,171	1.29 % 0.00 %

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ERRY COLL CAMPBELL TR
C COUNT NO. 1123098

PORTFOLIO DETAIL
AS OF 09/30/10

AR VALUE /R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200,474.71	ESTIMATED HOLDBACK RECEIVABLE TORREY DEV OFFSHORE LTD CL A SER 1 SUBJECT TO ADJUSTMENT BY AUDIT NO GUARANTEE THAT FULL AMOUNT OF HOLDBACK ESTIMATE WILL BE PAID CUSIP: H992096JS7	200,474.71 1.000 0.37 %	200,474.71 1.00	0.00	0	0.00 % 0.00 %
2,337.56	TORREY DEVELOPMENT OFFSHORE LTD CL S SER 1 CUSIP: 993803F65	164,518.66 70.381 0.30 %	318,553.55 136.28	154,034.89-	0	0.00 % 0.00 %
39,116.7	VANGUARD INSTL INDEX FD INSTL CL CUSIP: 9222040100	4,083,001.15 104.380 7.57 %	4,295,908.10 109.82	212,906.95-	87,895	2.15 % 0.00 %
		<u>37,226,756.86</u>	<u>36,505,228.29</u>	<u>721,528.57</u>	<u>709,949</u>	<u>1.91 %</u>
	TOTAL MUTUAL FUNDS					
179,524.613	RIDGEWORTH FD-LARGE CAP VALUE EQUITY I SHS #512 CUSIP: 76628R672	2,059,147.31 11.470 3.82 %	1,897,127.15 10.57	162,020.16	29,801	1.45 % 0.00 %
155,430.356	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	1,709,733.92 11.000 3.17 %	1,440,466.19 9.27	269,267.73	15,077	0.88 % 0.00 %
235,020.039	RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 CUSIP: 76628T645	2,277,344.18 9.690 4.22 %	2,078,410.49 8.84	198,933.69	181,906	7.99 % 0.00 %
854,887.705	RIDGEWORTH FD-TOTAL RETURN BD I SHS #800 CUSIP: 76628T512	9,446,509.14 11.050 17.51 %	8,843,007.77 10.34	603,501.37	271,854	2.88 % 0.00 %
	ROPRIETARY FUNDS					



BERRY COLL CAMPBELL TR
ACCOUNT NO. 1123098

PORTFOLIO DETAIL

AS OF 09/30/10

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
		15,492,734.55	14,259,011.60	1,233,722.95	498,638	3.22 %
	TOTAL PROPRIETARY FUNDS					
	MISCELLANEOUS ASSETS					
1	CLASS ACTION PENDING ADLTIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00%	1.00 1.00	1.00-	0	0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00%	1.00 1.00	1.00-	0	0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00%	1.00 1.00	1.00-	0	0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00%	0.00 0.00	0.00	0	0.00 %
	TOTAL MISCELLANEOUS ASSETS	0.00		3.00	3.00	0.00 %
	PRINCIPAL PORTFOLIO TOTAL	48,300,878.05	46,312,380.82	1,988,497.23	236,924	2.29 %
	INCOME PORTFOLIO					
	INCOME CASH	5,651,840.42 10.48		5,651,840.42		
		00527 01 000000				



JERRY COLL CAMPBELL TR
ACCOUNT NO. 1123098

PORTFOLIO DETAIL
AS OF 09/30/10

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SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE X OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
					INCOME	YIELD AT MARKET/ YIELD TO MATURITY
53,952	71.8147	51,964.22	24	1,988,497.23	13,236,924.22	2.29%
TOTAL ASSETS						

00527 01 000000