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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 10/1/2014, and ending 9/30/2015

Name of foundation

TR BERRY COLLEGE U A L CAMPBELL

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

ZIP code

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

58-6320345

B Telephone number (see instructions)

(404) 588-7227

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 56,663,836
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,391,358	1,384,648		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,335,773			
b Gross sales price for all assets on line 6a 28,441,627				
7 Capital gain net income (from Part IV, line 2)		1,335,773		
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 Total. Add lines 1 through 11	2,727,131	2,720,421	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	200,696	100,348		100,348
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	153,352	17,782		
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	356,548	118,130	0	102,848
25 Contributions, gifts, grants paid	2,822,614			2,822,614
26 Total expenses and disbursements. Add lines 24 and 25	3,179,162	118,130	0	2,925,462
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-452,031			
b Net investment income (if negative, enter -0-)		2,602,291		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HTA

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,286,197	545,825	545,825
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a 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)	52,636,862	53,925,203	56,118,011
	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)	54,923,059	54,471,028	56,663,836	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	54,923,059	54,471,028	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	54,923,059	54,471,028		
31 Total liabilities and net assets/fund balances (see instructions)	54,923,059	54,471,028		

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	54,923,059
2 Enter amount from Part I, line 27a	2	-452,031
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	54,471,028
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	54,471,028

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 Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached 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			0	
b			0	
c			0	
d			0	
e			0	
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			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,335,773
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	0

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.

(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))
2013	2,801,522	61,381,504	0.045641
2012	2,801,392	56,922,661	0.049214
2011	2,926,668	54,051,634	0.054146
2010	3,070,855	54,742,854	0.056096
2009	3,517,766	52,164,445	0.067436
2 Total of line 1, column (d)			2 0.272533
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 0.054507
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 60,449,954
5 Multiply line 4 by line 3			5 3,294,946
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 26,023
7 Add lines 5 and 6			7 3,320,969
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,925,462

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	52,046
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	52,046
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	52,046
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	79,530
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	79,530
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,484
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SUNTRUST BANK Telephone no ► (404) 588-7227 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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
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 checked="" type="checkbox"/> Yes <input 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		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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
- (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)? ☐ Yes ☒ No
- 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) N/A
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

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 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
SUNTRUST BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQUIRED	200,696		

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

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		

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 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 instructions.		
3	NONE	
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	60,749,651
b	Average of monthly cash balances	1b	620,861
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	61,370,512
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	61,370,512
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	920,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,449,954
6	Minimum investment return. Enter 5% of line 5	6	3,022,498

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	3,022,498
2a	Tax on investment income for 2014 from Part VI, line 5	2a	52,046
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	52,046
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,970,452
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,970,452
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	2,970,452

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	2,925,462
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	
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	2,925,462
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,925,462

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,970,452
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	948,430			
b From 2010	413,822			
c From 2011	292,135			
d From 2012	405			
e From 2013				
f Total of lines 3a through e	1,654,792			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,925,462				
a Applied to 2013, 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 2014 distributable amount				2,925,462
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	44,990			44,990
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,609,802			
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7 (see instructions)	903,440			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	706,362			
10 Analysis of line 9				
a Excess from 2010	413,822			
b Excess from 2011	292,135			
c Excess from 2012	405			
d Excess from 2013				
e Excess from 2014				

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 2014, 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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	

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))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	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 <i>Paid during the year</i> See Attached Statement				
Total			3a	2,822,614
b <i>Approved for future payment</i> NONE				
Total			3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BERRRY COLLEGE

Street

2277 MARTHA BERRY HWY, N W

City

MOUNT BERRY

State

GA

Zip Code

30149

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,822,614

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	
Short Term CG Distributions										535,478	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
								Capital Gains/Losses	Gross Sales	Net Gain or Loss	
								Other sales		27,105,854	
								0		1,335,773	
1	ABERDEEN-FOY LONG SHOR	003020336			3/26/2014		10/6/2014	33,853	33,052		801
2	BLACKROCK GL US CREDIT-I	091996732			3/26/2014		4/16/2015	2,042,998	2,106,781		-63,783
3	BRANDES INTL SIC EQUITY-I	105262737			3/27/2014		4/16/2015	260,715	265,561		-4,846
4	EATON VANCE FLOATING RA	277911491			4/5/2013		10/6/2014	286,000	291,701		-5,701
5	ABERDEEN-FOY LONG SHOR	003020336			1/31/2012		10/6/2014	1,186,153	1,093,950		92,203
6	ABERDEEN-FOY LONG SHOR	003020336			9/28/2012		10/6/2014	40,791	37,884		2,907
7	EATON VANCE FLOATING RA	277911491			4/5/2013		4/16/2015	848,495	866,368		-17,873
8	EATON VANCE FLOATING RA	277911491			3/27/2014		4/16/2015	378,131	384,000		-5,869
9	GOTHAM NEUTRAL FUND-INS	360873111			10/6/2014		4/16/2015	1,044	1,133		-89
10	GOLDMAN SACHS LOC EMG	38145N303			4/5/2013		10/6/2014	264,000	317,901		-53,901
11	GOLDMAN SACHS LOC EMG	38145N303			4/5/2013		4/16/2015	608,437	836,495		-228,058
12	GOLDMAN SACHS LOC EMG	38145N303			3/28/2014		4/16/2015	486,336	570,000		-83,664
13	T ROWE PRICE INST L/C GRV	457751408			9/28/2012		10/6/2014	557,000	376,005		180,995
14	T ROWE PRICE INST L/C GRV	457751408			4/16/2015		6/29/2015	70,000	71,328		-1,328
15	T ROWE PRICE INST L/C GRV	457751408			4/16/2015		9/22/2015	38,895	38,895		-895
16	SHARES RUSSELL MIDCAP E	464287499			3/25/2014		10/6/2014	258,044	250,066		7,978
17	SHARES RUSSELL 1000 VALU	464287598			3/30/2011		10/6/2014	29,038	19,834		9,204
18	SHARES RUSSELL 1000 VALU	464287598			4/16/2015		9/22/2015	65,787	73,517		-7,730
19	SHARES RUSSELL 1000 GRO	464287614			4/16/2015		9/22/2015	66,629	70,311		-3,682
20	SHARES RUSSELL 2000 ETF	464287655			9/28/2012		10/6/2014	18,686	14,247		4,439
21	SHARES CORE MSC PACIFIC	46434V696			10/6/2014		4/16/2015	549,084	503,361		45,723
22	SHARES CORE MSC EUROPE	46434V738			10/6/2014		4/16/2015	1,740,993	1,663,489		-77,504
23	OSTERWEIS STRATEGIC INC	742935489			3/28/2014		9/22/2015	93,338	100,292		-6,954
24	JOHN HANCOCK III DISCIPLN	47803U640			3/27/2013		10/6/2014	123,294	118,657		4,637
25	JOHN HANCOCK III DISCIPLN	47803U640			12/27/2013		10/6/2014	481,206	458,483		24,723
26	JOHN HANCOCK III DISCIPLN	47803U640			4/16/2015		9/22/2015	36,000	39,561		-3,561
27	JPMORGAN U.S. EQUITY FUN	4812A1142			3/26/2014		10/6/2014	2,127,885	2,007,626		120,259
28	MAINSTAY ICAP INTERNATIONAL	56063J716			3/27/2014		10/6/2014	812,000	818,715		-6,715
29	MAINSTAY ICAP INTERNATIONAL	56063J716			3/27/2014		4/16/2015	1,335,125	1,317,128		18,997
30	MANNING & NAPIER WORLD	563821545			1/29/2013		10/6/2014	1,060,897	1,060,897		23,373
31	MANNING & NAPIER WORLD	563821545			4/5/2013		10/6/2014	395,471	377,000		18,471
32	MANNING & NAPIER WORLD	563821545			3/27/2014		10/6/2014	999,433	1,089,203		-89,770
33	MANNING & NAPIER WORLD	563821545			1/31/2012		10/6/2014	890,825	754,268		136,557
34	MANNING & NAPIER WORLD	563821545			1/31/2012		4/16/2015	2,722,906	2,452,350		270,556
35	OPPENHEIMER DEVELOPING	683974505			4/5/2013		10/6/2014	75,630	67,166		8,464
36	OPPENHEIMER DEVELOPING	683974505			1/31/2012		10/6/2014	1,624,370	1,326,282		298,088
37	OPPENHEIMER DEVELOPING	683974505			1/31/2012		4/16/2015	632,142	541,469		90,673
38	PIMCO EMERGING LOCAL BO	72201F516			9/28/2012		4/16/2015	607,651	803,777		-196,126
39	PIMCO EMERGING LOCAL BO	72201F516			3/27/2014		4/16/2015	491,192	561,550		-70,358
40	OSTERWEIS STRATEGIC INC	742935489			3/28/2014		10/6/2014	282,000	287,280		-5,280
41	OSTERWEIS STRATEGIC INC	742935489			12/27/2013		9/22/2015	6,662	7,075		-413
42	T ROWE PRICE REAL ESTATE	779919109			3/27/2014		4/16/2015	1,475,267	1,228,049		247,218
43	VAN ECK EMERGING MARKET	921075438			10/6/2014		4/16/2015	210,648	199,391		11,257
44	VANGUARD TOTAL BOND MA	921937835			9/28/2012		9/22/2015	661,657	689,865		-28,208
45	VANGUARD INSTITUTIONAL II	922040100			10/6/2014		4/16/2015	248,963	233,160		15,803
46	VANGUARD INSTITUTIONAL II	922040100			10/6/2014		9/23/2015	72,000	73,265		-1,265
47	WASATCH LONGSHORT FUN	936793769			9/28/2012		4/16/2015	295,000	266,515		28,485
48	PIMCO EMERGING LOCAL BO	72201F516			4/5/2013		10/6/2014	13,610	16,280		-2,670
49	PIMCO EMERGING LOCAL BO	72201F516			9/28/2012		10/6/2014	276,390	326,671		-50,281

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		153,352	17,782	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	17,782	17,782		
2	ESTIMATED EXCISE PAYMENTS	79,530			
3	PY EXCISE TAX DUE	56,040			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STATEMENT		52,636,862	53,925,203	56,118,011

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount			
Short Term CG Distributions										535,478	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 ABERDEEN-EQY LONG SHORT-IN	003020338		3/26/2014	10/6/2014	33,853		0	33,052	801	801	0	0	800,295
2 BLACKROCK GL'S CREDIT-IN	091836732		3/26/2014	4/16/2015	2,042,989		0	2,106,715	-63,726	-63,726	0	0	
3 BRANDES INT'L S/C EQUITY-I	105629737		3/27/2014	4/16/2015	260,715		0	265,561	-4,846	-4,846	0	0	
4 EATON VANCE FLOATING RATE-I	277911481		4/5/2013	10/6/2014	286,000		0	291,701	-5,701	-5,701	0	0	
5 ABERDEEN-EQY LONG SHORT-IN	003020338		1/31/2012	10/6/2014	1,186,153		0	1,083,950	92,203	92,203	0	0	
6 ABERDEEN-EQY LONG SHORT-IN	003020338		9/28/2012	10/6/2014	40,791		0	37,884	2,907	2,907	0	0	
7 EATON VANCE FLOATING RATE-I	277911481		4/5/2013	4/16/2015	848,495		0	866,368	-17,873	-17,873	0	0	
8 EATON VANCE FLOATING RATE-I	277911481		3/27/2014	4/16/2015	378,131		0	384,000	-5,869	-5,869	0	0	
9 GOTHAM NEUTRAL FUND-IN STL	360873111		10/6/2014	10/6/2014	1,044		0	1,133	-89	-89	0	0	
10 GOLDMAN SACHS LOC ENG MK-I	38145N303		4/5/2013	10/6/2014	264,000		0	317,901	-53,901	-53,901	0	0	
11 GOLDMAN SACHS LOC ENG MK-I	38145N303		4/5/2013	4/16/2015	608,437		0	838,485	-228,058	-228,058	0	0	
12 GOLDMAN SACHS LOC ENG MK-I	38145N303		3/26/2014	4/16/2015	486,336		0	570,000	-83,664	-83,664	0	0	
13 T. ROWE PRICE INST LC GRWTH	45775L008		9/26/2012	10/6/2014	557,000		0	378,005	180,995	180,995	0	0	
14 T. ROWE PRICE INST LC GRWTH	45775L008		4/16/2015	6/29/2015	70,000		0	71,328	-1,328	-1,328	0	0	
15 T. ROWE PRICE INST LC GRWTH	45775L008		4/16/2015	9/22/2015	38,000		0	38,895	-895	-895	0	0	
16 T. ROWE PRICE INST LC GRWTH	45775L008		4/16/2015	9/22/2015	38,000		0	38,895	-895	-895	0	0	
17 SHARES RUSSELL MIDCAP ETF	464287498		3/25/2014	10/6/2014	258,044		0	250,086	7,958	7,958	0	0	
18 SHARES RUSSELL 1000 VALUE ETF	464287598		3/31/2011	10/6/2014	29,638		0	19,834	9,804	9,804	0	0	
19 SHARES RUSSELL 1000 VALUE ETF	464287598		4/16/2015	9/22/2015	65,721		0	70,311	-4,590	-4,590	0	0	
20 SHARES RUSSELL 1000 GROWTH ETF	464287614		4/16/2015	9/22/2015	65,721		0	70,311	-4,590	-4,590	0	0	
21 SHARES CORE MSCI PACIFIC ETF	464347086		9/28/2012	10/6/2014	18,686		0	14,247	4,439	4,439	0	0	
22 SHARES CORE MSCI EUROPE	464347338		10/6/2014	4/16/2015	549,084		0	503,361	45,723	45,723	0	0	
23 OSTERWEIS STRATEGIC INC FD I	742835489		3/26/2014	9/22/2015	99,338		0	100,282	-944	-944	0	0	
24 JOHN HANCOCK II DISCPLN V-I	47803J040		3/27/2014	10/6/2014	123,294		0	118,657	4,637	4,637	0	0	
25 JOHN HANCOCK II DISCPLN V-I	47803J040		1/22/2013	10/6/2014	481,208		0	458,483	24,723	24,723	0	0	
26 JOHN HANCOCK II DISCPLN V-I	47803J040		4/16/2015	9/22/2015	36,000		0	39,561	-3,561	-3,561	0	0	
27 JPMORGAN U.S. EQUITY FUND-INST	4812A1142		3/26/2014	10/6/2014	2,127,885		0	2,007,928	120,259	120,259	0	0	
28 MAINSTAY ICAP INTERNATIONAL I	5606S3716		3/27/2014	10/6/2014	812,000		0	818,715	-6,715	-6,715	0	0	
29 MAINSTAY ICAP INTERNATIONAL I	5606S3716		3/27/2014	4/16/2015	1,336,125		0	1,317,128	18,997	18,997	0	0	
30 MANNING & NAPIER WORLD OPPOR	563821545		1/26/2013	10/6/2014	1,084,270		0	1,060,897	23,373	23,373	0	0	
31 MANNING & NAPIER WORLD OPPOR	563821545		4/5/2013	10/6/2014	395,471		0	377,000	18,471	18,471	0	0	
32 MANNING & NAPIER WORLD OPPOR	563821545		3/27/2014	10/6/2014	989,433		0	1,089,203	-99,770	-99,770	0	0	
33 MANNING & NAPIER WORLD OPPOR	563821545		1/31/2012	10/6/2014	890,925		0	754,268	136,657	136,657	0	0	
34 MANNING & NAPIER WORLD OPPOR	563971545		1/31/2012	4/16/2015	2,722,908		0	2,452,350	270,558	270,558	0	0	
35 OPPENHEIMER DEVELOPING MKT-Y	683974505		4/5/2013	10/6/2014	775,530		0	67,166	8,464	8,464	0	0	
36 OPPENHEIMER DEVELOPING MKT-Y	683974505		1/31/2012	10/6/2014	1,624,370		0	1,326,282	298,088	298,088	0	0	
37 OPPENHEIMER DEVELOPING MKT-Y	683974505		1/31/2012	4/16/2015	632,142		0	541,469	90,673	90,673	0	0	
38 PIMCO EMERGING LOCAL BOND INST	7220T1F516		9/28/2012	4/16/2015	607,651		0	803,777	-196,126	-196,126	0	0	
39 PIMCO EMERGING LOCAL BOND INST	7220T1F516		3/27/2014	4/16/2015	481,192		0	561,550	-70,358	-70,358	0	0	
40 OSTERWEIS STRATEGIC INC FD I	742835489		3/28/2014	10/6/2014	282,000		0	287,280	-5,280	-5,280	0	0	
41 OSTERWEIS STRATEGIC INC FD I	742835489		12/27/2013	9/22/2015	6,662		0	7,075	-413	-413	0	0	
42 T. ROWE PRICE REAL ESTATE FUND	779819108		3/27/2014	4/16/2015	1,475,267		0	1,228,049	247,218	247,218	0	0	
43 VANGUARD TOTAL BOND MARKET	921073T516		10/6/2014	4/16/2015	210,948		0	199,391	11,557	11,557	0	0	
44 VANGUARD TOTAL BOND MARKET	921073T516		9/28/2012	10/6/2015	661,657		0	689,895	-28,238	-28,238	0	0	
45 VANGUARD INSTITUTIONAL INDEX FUN	9220A0100		10/6/2014	4/16/2015	248,963		0	233,160	15,803	15,803	0	0	
46 VANGUARD INSTITUTIONAL INDEX FUN	9220A0100		10/6/2014	9/23/2015	72,000		0	73,285	-1,285	-1,285	0	0	
47 WASATCH LONGSHORT FUND-INST	938783789		9/28/2012	4/16/2015	295,000		0	266,515	28,485	28,485	0	0	
48 PIMCO EMERGING LOCAL BOND INST	7220T1F516		4/5/2013	10/6/2014	13,610		0	16,280	-2,670	-2,670	0	0	
49 PIMCO EMERGING LOCAL BOND INST	7220T1F516		9/28/2012	10/6/2014	278,390		0	326,671	-50,281	-50,281	0	0	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQUIRED	200,696		
										200,696	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	2/12/2015	2	7,330
3 Second quarter estimated tax payment	3/12/2015	3	72,200
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	79,530



BERRY COLL CAMPBELL TR
ACCOUNT NO. 1123098

PORTFOLIO SUMMARY

AS OF 10/31/14

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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	9,998,284.30-	16.05-%	9,998,284.30-			
STIF & MONEY MARKET FUNDS	543,406.68	0.87 %	543,406.68	0.00	54	0.01 %
EQUITY SECURITIES	25,785,578.88	41.40 %	22,699,707.83	3,085,871.05	465,990	1.81 %
MUTUAL FUNDS	35,960,813.27	57.73 %	32,442,664.06	3,518,149.21	558,602	1.55 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	52,291,514.53	83.95 %	45,687,494.27	6,604,020.26	1,024,646	1.64 %
INCOME PORTFOLIO						
INCOME CASH	9,998,284.30	16.05 %	9,998,284.30			

TOTAL ASSETS 62,289,798.83 100.00 % 55,685,778.57 6,604,020.26 1,024,646 1.64 %



BERRY COLL CAMPBELL TR
ACCOUNT NO. 1123098

PORTFOLIO SUMMARY

AS OF 11/30/14

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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,025,160.29-	15.94-%	10,025,160.29-			
STIF & MONEY MARKET FUNDS	562,431.20	0.89 %	562,431.20	0.00	56	0.01 %
EQUITY SECURITIES	26,091,862.96	41.49 %	22,699,707.83	3,392,155.13	465,093	1.78 %
MUTUAL FUNDS	36,229,190.30	57.61 %	32,442,664.06	3,786,526.24	559,000	1.54 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	52,858,324.17	84.06 %	45,679,642.80	7,178,681.37	1,024,149	1.63 %
INCOME PORTFOLIO						
INCOME CASH	10,025,160.29	15.94 %	10,025,160.29			
TOTAL ASSETS	62,883,484.46	100.00 %	55,704,803.09	7,178,681.37	1,024,149	1.63 %



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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,361,458.95-	16.89-%	10,361,458.95-			
STIF & MONEY MARKET FUNDS	997,917.95	1.63 %	997,917.95	0.00	100	0.01 %
EQUITY SECURITIES	25,779,592.18	42.01 %	22,699,707.83	3,079,884.35	543,931	2.11 %
MUTUAL FUNDS	34,546,065.01	56.30 %	32,442,664.06	2,103,400.95	613,541	1.78 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	50,962,116.19	83.06 %	45,778,830.89	5,183,285.30	1,157,572	1.89 %
INCOME PORTFOLIO						
INCOME CASH	10,396,482.37	16.94 %	10,396,482.37			
TOTAL ASSETS	61,358,598.56	100.00 %	56,175,313.26	5,183,285.30	1,157,572	1.99 %



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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,435,790.72	17.10-%	10,435,790.72			
STIF & MONEY MARKET FUNDS	1,064,476.43	1.74 %	1,064,476.43	0.00	106	0.01 %
EQUITY SECURITIES	25,737,690.66	42.16 %	22,699,707.83	3,037,982.83	543,931	2.11 %
MUTUAL FUNDS	34,239,775.57	56.09 %	32,442,664.06	1,797,111.51	595,455	1.74 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	50,606,151.94	82.90 %	45,771,057.60	4,835,094.34	1,139,492	1.87 %
INCOME PORTFOLIO						
INCOME CASH	10,435,790.72	17.10 %	10,435,790.72			

TOTAL ASSETS 61,041,942.66 100.00 % 56,206,848.32 92.10 % 4,835,094.34 8.50 % 1,139,492 1.87 %



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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,461,049.19-	16.64-%	10,461,049.19-			
STIF & MONEY MARKET FUNDS	1,018,615.16	1.62 %	1,018,615.16	0.00	102	0.01 %
EQUITY SECURITIES	26,535,637.62	42.20 %	22,699,707.83	3,835,929.79	543,819	2.05 %
MUTUAL FUNDS	35,327,762.95	56.18 %	32,442,664.06	2,885,098.89	594,169	1.68 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	52,420,966.54	83.36 %	45,699,937.86	6,721,028.68	1,138,089	1.81 %
INCOME PORTFOLIO						
INCOME CASH	10,461,049.19	16.64 %	10,461,049.19			
TOTAL ASSETS	62,882,015.73	100.00 %	56,160,987.05	6,721,028.68	1,138,089	1.81 %



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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,602,624.18-	17.22-%	10,602,624.18-			
STIF & MONEY MARKET FUNDS	365,975.98	0.59 %	365,975.98	0.00	37	0.01 %
EQUITY SECURITIES	26,376,016.29	42.84 %	22,699,707.83	3,676,308.46	546,813	2.07 %
MUTUAL FUNDS	34,823,025.12	56.56 %	32,442,664.06	2,380,361.06	624,660	1.79 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	50,962,393.21	82.78 %	44,905,723.69	6,056,669.52	1,171,510	1.90 %
INCOME PORTFOLIO						
INCOME CASH	10,602,624.18	17.22 %	10,602,624.18			
TOTAL ASSETS	61,565,017.39	100.00 %	55,508,347.87	6,056,669.52	1,171,510	1.90 %



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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,628,015.37-	17.09-%	10,628,015.37-			
STIF & MONEY MARKET FUNDS	566,632.58	0.91 %	566,632.58	0.00	57	0.01 %
EQUITY SECURITIES	32,853,488.35	52.84 %	29,260,014.63	3,593,473.72	663,198	2.02 %
MUTUAL FUNDS	28,757,737.34	46.25 %	25,829,294.78	2,928,442.56	454,429	1.58 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	51,549,842.90	82.91 %	45,027,926.62	6,521,916.28	1,117,684	1.80 %
INCOME PORTFOLIO						
INCOME CASH	10,628,015.37	17.09 %	10,628,015.37			
TOTAL ASSETS	62,177,858.27	100.00 %	55,655,941.99	6,521,916.28	1,117,684	1.80 %



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PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,656,289.94-	17.05-%	10,656,289.94-			
STIF & MONEY MARKET FUNDS	585,682.09	0.94 %	585,682.09	0.00	59	0.01 %
EQUITY SECURITIES	32,984,839.88	52.78 %	29,260,014.63	3,724,825.25	685,075	2.08 %
MUTUAL FUNDS	28,920,428.81	46.28 %	25,829,294.78	3,091,134.03	465,187	1.61 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	51,834,660.84	82.95 %	45,018,701.56	6,815,959.28	1,150,321	1.84 %
INCOME PORTFOLIO						
INCOME CASH	10,656,289.94	17.05 %	10,656,289.94			
TOTAL ASSETS	62,490,950.78	100.00 %	55,674,991.50	6,815,959.28	1,150,321	1.84 %



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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,730,534.28-	17.67-%	10,730,534.28-			
STIF & MONEY MARKET FUNDS	6,556.36	0.01 %	6,556.36	0.00	1	0.02 %
EQUITY SECURITIES	32,417,708.13	53.39 %	29,260,014.63	3,157,693.50	672,759	2.08 %
MUTUAL FUNDS	28,293,212.06	46.60 %	25,757,967.23	2,535,244.83	457,717	1.62 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	49,986,942.27	82.33 %	44,294,003.94	5,692,938.33	1,130,477	1.86 %
INCOME PORTFOLIO						
INCOME CASH	10,730,534.28	17.67 %	10,730,534.28			

TOTAL ASSETS 60,717,476.55 100.00 % 55,024,538.22 5,692,938.33 1,130,477 1.86 %



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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,871,336.63	17.75 %	10,871,336.63			
STIF & MONEY MARKET FUNDS	137,024.61	0.22 %	137,024.61	0.00	14	0.01 %
EQUITY SECURITIES	32,639,540.75	53.30 %	29,260,014.63	3,379,526.12	683,795	2.09 %
MUTUAL FUNDS	28,457,913.39	46.47 %	25,757,967.23	2,699,946.16	457,858	1.61 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	50,363,142.12	82.25 %	44,283,669.84	6,079,472.28	1,141,667	1.86 %
INCOME PORTFOLIO						
INCOME CASH	10,871,336.63	17.75 %	10,871,336.63			
TOTAL ASSETS	61,234,478.75	100.00 %	55,155,006.47	6,079,472.28	1,141,667	1.86 %



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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,894,025.03-	18.57-%	10,894,025.03-			
STIF & MONEY MARKET FUNDS	150,579.10	0.26 %	150,579.10	0.00	22	0.01 %
EQUITY SECURITIES	31,330,077.23	53.42 %	29,260,014.63	2,070,062.60	681,847	2.18 %
MUTUAL FUNDS	27,172,489.38	46.33 %	25,757,967.23	1,414,522.15	457,858	1.69 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	47,759,120.68	81.43 %	44,274,535.93	3,484,584.75	1,139,727	1.94 %
INCOME PORTFOLIO						
INCOME CASH	10,894,025.03	18.57 %	10,894,025.03			
TOTAL ASSETS	58,653,145.71	100.00 %	55,168,560.96	3,484,584.75	1,139,727	1.94 %



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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,972,201.47-	19.36-%	10,972,201.47-			
STIF & MONEY MARKET FUNDS	545,824.94	0.96 %	545,824.94	0.00	81	0.01 %
EQUITY SECURITIES	29,894,449.14	52.76 %	28,426,322.67	1,468,126.47	667,202	2.23 %
MUTUAL FUNDS	26,223,562.48	46.28 %	25,498,879.55	724,682.93	451,552	1.72 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	45,691,635.09	80.64 %	43,498,825.69	2,192,809.40	1,118,836	1.97 %
INCOME PORTFOLIO						
INCOME CASH	10,972,201.47	19.36 %	10,972,201.47			
TOTAL ASSETS	56,663,836.56	100.00 %	54,471,027.16	2,192,809.40	1,118,836	1.97 %