



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

10/1/2015

, and ending

9/30/2016

Name of foundation

TR BERRY COLLEGE U/A L CAMPBELL

A Employer identification number

58-6320345

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

Room/suite

P.O BOX 1908

B Telephone number (see instructions)

(404) 588-7227

City or town

State

ZIP code

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$

58,537,527

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

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 ☐**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	1,130,173	1,130,173		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-608,611			
b Gross sales price for all assets on line 6a	28,318,929			
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 Total. Add lines 1 through 11	521,562	1,130,173	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	211,032	105,516		105,516
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)	26,722	7,365		
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	240,254	112,881	0	108,016
25 Contributions, gifts, grants paid	2,896,447			2,896,447
26 Total expenses and disbursements. Add lines 24 and 25.	3,136,701	112,881	0	3,004,463
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-2,615,139			
b Net investment income (if negative, enter -0-)		1,017,292		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

SCANNED FEB 17 2017

RECEIVED
FEB 18 2017
OCCDEN, UT

13

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		8,940	8,940
	2	Savings and temporary cash investments	545,825	365,167	365,167
	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)	53,925,203	51,467,548	58,163,420	
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)	54,471,028	51,841,655	58,537,527	
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	54,471,028	51,841,655	
	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)	54,471,028	51,841,655		
31	Total liabilities and net assets/fund balances (see instructions)	54,471,028	51,841,655		

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	54,471,028
2	Enter amount from Part I, line 27a	2	-2,615,139
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	51,855,889
5	Decreases not included in line 2 (itemize) ▶ GAIN ON CY SALES NOT SETTLED AT YEAR END	5	14,234
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	51,841,655

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				
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	-407,786
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))
2014	2,925,462	60,449,954	0.048395
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
2 Total of line 1, column (d)			2 0.253492
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 0.050698
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 56,903,010
5 Multiply line 4 by line 3			5 2,884,869
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,173
7 Add lines 5 and 6			7 2,895,042
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 3,004,463

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,173	
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	10,173	
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	10,173	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	45,393	
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	45,393	
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	35,220	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	25,047	

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 2015 or the taxable year beginning in 2015 (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?	13	X	
Website address ▶ N/A				
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015.)	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 2015?	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).
- 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 BANK P.O. BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	211,032		

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	56,930,532
b	Average of monthly cash balances	1b	839,021
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	57,769,553
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	57,769,553
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	866,543
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,903,010
6	Minimum investment return. Enter 5% of line 5	6	2,845,151

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,845,151
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,173
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,173
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,834,978
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,834,978
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	2,834,978

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	3,004,463
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	3,004,463
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	10,173
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,994,290

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,834,978
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	413,822			
b From 2011	292,135			
c From 2012	405			
d From 2013				
e From 2014				
f Total of lines 3a through e	706,362			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,004,463				
a Applied to 2014, 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 2015 distributable amount				2,834,978
e Remaining amount distributed out of corpus	169,485			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	875,847			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	413,822			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	462,025			
10 Analysis of line 9:				
a Excess from 2011	292,135			
b Excess from 2012	405			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	169,485			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	2,896,447
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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 |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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

**Sign
Here**

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

Barbara allred

12/22/2016

► TRUSTEE

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHAWN P. HANLON

Preparer's signature

20210

Date _____

12/22/2016

Check ☒ if self-employed

PTIN

P00364310

Firm's name	PRICEWATERHOUSECOOPERS, LLP
-------------	-----------------------------

Firm's EIN ▶	13-4008324
--------------	------------

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

BERRY 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

2,896,447

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	Totals										Net Gain or Loss					
Short Term CG Distributions		0	Capital Gains/Losses										Net Gain or Loss					
		0	Other sales										0					
			Gross Sales										11,500,101		11,907,867		-407,786	
													0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1 BLACKSTONE ALT MUL TLST	09257Y201	X				12/21/2015	9/28/2016	404,000	400,428					3,572				
2 T ROWE PRICE INST UC SRV	45775L408	X				4/16/2015	9/28/2016	842,747	652,014					-9,267				
3 T ROWE PRICE INST UC GRV	45775L408	X				12/21/2015	9/28/2016	997,812	980,000					-17,812				
4 T ROWE PRICE INST UC GRV	45775L408	X				9/28/2012	9/28/2016	239,441	156,586					82,855				
5 SHARES RUSSELL 1000 VAL	464287588	X				4/16/2015	9/28/2016	1,192,021	1,186,767					5,254				
6 ISHARES CORE MSCI PACIF	46434V986	X				10/6/2014	9/28/2016	311,542	298,107					13,435				
7 SHARES CORE MSCI EUROF	46434V738	X				12/21/2015	9/28/2016	281,542	285,998					-4,456				
8 JOHN HANCOCK III-DISPLN	47803U640	X				12/27/2013	9/28/2016	2,143,438	2,143,517					-79,921				
9 JOHN HANCOCK III-DISPLN	47803U640	X				4/18/2015	9/28/2016	744,040	787,469					-43,429				
10 JOHN HANCOCK III-DISPLN	47803U640	X				12/23/2015	9/28/2016	297,523	285,071					12,452				
11 MAINSTAY ICAP INTERNATIO	56063J716	X				3/27/2014	9/28/2016	593,793	670,173					-76,380				
12 OSTERWEIS STRATEGIC INC	742935489	X				4/16/2015	9/28/2016	567,868	587,730					-19,862				
13 TEMPLETON GLOBAL BOND	880208400	X				4/18/2015	9/28/2016	2,224,001	2,500,498					-276,497				
14 VAN ECK EMERGING MARKE	921075438	X				10/6/2014	9/28/2016	331,830	357,837					-26,007				
15 WASATCH LONGSHORT FUN	936793769	X				9/28/2012	2/22/2016	488,503	615,692					-117,189				

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

		26,722	7,365	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,365	7,365		
2	ESTIMATED EXCISE PAYMENTS	19,357			

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

		53,925,203		51,467,548		58,163,420	
		Book Value		Book Value		FMV	
Asset Description		Beg of Year		End of Year		End of Year	
1				51,467,548		58,163,420	

Long Term CG Distributions	0
Short Term CG Distributions	0

Long Term CG Distributions	0
Short Term CG Distributions	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 AS REQD	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		211,032		
										211,032	0	0

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

	Date	Amount
1 Credit from prior year return		1 26,036
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment	6/14/2016	4 7,648
5 Fourth quarter estimated tax payment	9/13/2016	5 11,709
6 Other payments		6
7 Total		7 45,393

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1123098

TR BERRY COLLEGE U/A L CAMPBELL

Trust Year 1/1/2016 - 9/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09257V201	BLACKSTONE ALT MULTI-STRAT-I								
Sold		09/28/16	39685.658	404,000.00					
Acq		12/21/15	39685.658	404,000.00	400,428.29	400,428.29	3,571.71	3,571.71	S
	Total for 9/28/2016				400,428.29	400,428.29	3,571.71	3,571.71	
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		09/28/16	64538.277	1,880,000.00					
Acq		04/16/15	22064.786	642,747.21	652,014.41	652,014.41	-9,267.20	-9,267.20	L
Acq		12/21/15	34253.757	997,811.94	980,000.00	980,000.00	17,811.94	17,811.94	S
Acq		09/28/12	8219.734	239,440.85	156,585.93	156,585.93	82,854.92	82,854.92	L
	Total for 9/28/2016				1,788,600.34	1,788,600.34	91,399.66	91,399.66	
464287598	ISHARES TR RUSSELL 1000 VALUE INDEX								
Sold		09/28/16	11300	1,192,021.18					
Acq		04/16/15	11300	1,192,021.18	1,186,766.68	1,186,766.68	5,254.50	5,254.50	L
	Total for 9/28/2016				1,186,766.68	1,186,766.68	5,254.50	5,254.50	
46434V696	ISHARES CORE MSCI PACIFIC ETF								
Sold		09/28/16	6100	311,542.16					
Acq		10/06/14	6100	311,542.16	298,107.00	298,107.00	13,435.16	13,435.16	L
	Total for 9/28/2016				298,107.00	298,107.00	13,435.16	13,435.16	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1123098

TR BERRY COLLEGE U/A L CAMPBELL
Trust Year 1/1/2016 - 9/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48434V738	ISHARES CORE MSCI EUROPE								
Sold		09/28/16	6800	281,541.73					
Acq		12/21/15	6800	281,541.73	285,998.48	285,998.48	-4,456.75	-4,456.75	S
	Total for 9/28/2016				285,998.48	285,998.48	-4,456.75	-4,456.75	
47803U640	JOHN HANCOCK III DISCIPLINED VALUE-I								
Sold		09/28/16	177037.445	3,215,000.00					
Acq		12/23/15	16383.419	297,522.89	285,071.49	285,071.49	12,451.40	12,451.40	S
Acq		12/27/13	119682.688	2,173,437.61	2,143,516.94	2,143,516.94	29,920.67	29,920.67	L
Acq		04/16/15	40971.338	744,039.50	787,469.11	787,469.11	-43,429.61	-43,429.61	L
	Total for 9/28/2016				3,216,057.54	3,216,057.54	-1,057.54	-1,057.54	
56063J716	MAINSTAY ICAP INTL-I								
Sold		09/28/16	18952.843	593,792.57					
Acq		03/27/14	18952.843	593,792.57	670,172.53	670,172.53	-76,379.96	-76,379.96	L
	Total for 9/28/2016				670,172.53	670,172.53	-76,379.96	-76,379.96	
742935489	OSTERWEIS STRATEGIC INCOME-I								
Sold		09/28/16	50929.84	567,867.72					
Acq		04/16/15	50929.84	567,867.72	587,730.35	587,730.35	-19,862.63	-19,862.63	L
	Total for 9/28/2016				587,730.35	587,730.35	-19,862.63	-19,862.63	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1123098

TR BERRY COLLEGE U/A L CAMPBELL
Trust Year 1/1/2016 - 9/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880208400	TEMPLETON GLOBAL BD-ADV								
Sold		09/28/16	200360.417	2,224,000.63					
Acq		04/16/15	200360.417	2,224,000.63	2,500,498.00	2,500,498.00	-276,497.37	-276,497.37	L
	Total for 9/28/2016				2,500,498.00	2,500,498.00	-276,497.37	-276,497.37	
921075438	VAN ECK EMERGING MARKETS-I								
Sold		09/28/16	23221.101	331,829.53					
Acq		10/06/14	23221.101	331,829.53	357,837.17	357,837.17	-26,007.64	-26,007.64	L
	Total for 9/28/2016				357,837.17	357,837.17	-26,007.64	-26,007.64	
936793769	WASATCH LONG/SHORT-I								
Sold		02/22/16	45072.639	498,503.39					
Acq		09/28/12	45072.639	498,503.39	615,692.25	615,692.25	-117,188.86	-117,188.86	L
	Total for 2/22/2016				615,692.25	615,692.25	-117,188.86	-117,188.86	
Total for Account: 1123098					11,907,888.63	11,907,888.63	-407,789.72	-407,789.72	
Total Proceeds:									
11,500,098.91					S/T Gain/Loss		29,378.30	29,378.30	
					L/T Gain/Loss		-437,168.02	-437,168.02	



BERRY COLL CAMPBELL TR
ACCOUNT NO. 1123098

PORTFOLIO DETAIL

AS OF 09/30/16

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	11,967,087.87- 20.44-\$	11,967,087.87-			
<u>STIF & MONEY MARKET FUNDS</u>						
365,166.87	FEDERATED MONEY MKT OBLIGS TR FRST OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	365,166.87 1.000 0.62 \$	365,166.87 1.00	0.00	109	0.19 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
6,800	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	281,316.00 41.370 0.48 \$	285,998.48 42.06	4,682.48-	0	2.97 % 0.00 %
6,100	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	310,185.00 50.850 0.53 \$	298,107.00 48.87	12,078.00	0	2.21 % 0.00 %
27,000	ISHARES RUSSELL MIDCAP ETF CUSIP: 464287499	4,706,640.00 174.320 8.04 \$	4,391,385.80 162.64	315,254.20	0	1.67 % 0.00 %
37,700	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	3,927,209.00 104.170 6.71 \$	2,292,039.02 60.80	1,635,169.98	0	1.40 % 0.00 %
50,300	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598	5,312,686.00 105.620 9.08 \$	3,889,097.99 77.32	1,423,588.01	0	2.29 % 0.00 %



BERRY COLL CAMPBELL TR
ACCOUNT NO. 1123098

PORTFOLIO DETAIL

AS OF 09/30/16

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
37,400	SPDR MSCI ACWI EX-US CUSIP: 78463X848	1,214,624.84 32.477 2.07 %	1,296,104.48 34.66	81,479.64-	0	2.59 % 0.00 %
	TOTAL MUTUAL FUNDS-EQUITY	15,752,660.84	12,452,732.77	3,299,928.07	0	1.91 %
	MUTUAL FUNDS-FIXED INCOME					
63,200	VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835	5,317,648.00 84.140 9.08 %	5,213,851.25 82.50	103,796.75	0	2.41 % 0.00 %
	TOTAL EQUITY SECURITIES	21,070,308.84	17,666,584.02	3,403,724.82	0	2.04 %
	MUTUAL FUNDS					
80,025.514	ABBEE CAPITAL FUTURES STRATEGY FUND CUSIP: 74925K367	929,096.22 11.610 1.59 %	1,006,061.12 12.57	76,964.90-	0	0.25 % 0.00 %
96,358.49	BLACKROCK GLOBAL LONG/SHORT CREDIT FD INSTL CUSIP: 091936732	961,657.73 9.980 1.64 %	1,011,325.90 10.50	49,668.17-	0	5.01 % 0.00 %
95,101.26	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	969,081.84 10.190 1.66 %	959,571.71 10.09	9,510.13	0	0.12 % 0.00 %
22,692.626	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	306,350.45 13.500 0.52 %	310,888.98 13.70	4,538.53-	0	1.77 % 0.00 %



BERRY COLL CAMPBELL TR
ACCOUNT NO. 1123098

PORTFOLIO DETAIL

AS OF 09/30/16

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
15,809.218	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO CUSIP: 233203421	290,573.43 18.380 0.50 %	295,000.00 18.66	4,426.57-	0	2.00 % 0.00 %
73,777.402	DFA INTERNATIONAL CORE EQUITY FUND CUSIP: 233203371	869,835.57 11.790 1.49 %	875,000.00 11.86	5,164.43-	0	2.58 % 0.00 %
75,718.047	DFA U.S. SMALL CAP PORTFOLIO CUSIP: 233203843	2,361,645.89 31.190 4.03 %	2,175,000.00 28.72	186,645.89	0	1.11 % 0.00 %
96,154.341	GOTHAM NEUTRAL FUND CUSIP: 360873111	952,889.52 9.910 1.63 %	1,028,249.64 10.69	75,360.12-	0	0.00 % 0.00 %
114,938.42	JOHN HANCOCK FUNDS III - DISCIPLINED VALUE FUND CUSIP: 478030640	2,084,982.94 18.140 3.56 %	1,999,928.51 17.40	85,054.43	0	1.34 % 0.00 %
10,135.96	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974604	343,710.40 33.910 0.59 %	320,407.23 31.61	23,303.17	0	0.88 % 0.00 %
25,673.081	PINE GROVE OFFSHORE FD LTD LOW VOLATILITY FD CL A CUSIP: 994989J77	2,934,592.33 114.306 5.01 %	3,000,000.00 116.85	65,407.67-	0	0.00 % 0.00 %
71,694.543	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	2,093,480.66 29.200 3.58 %	1,365,781.04 19.05	727,699.62	0	0.03 % 0.00 %
49,514.753	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	9,808,872.57 198.100 16.76 %	7,627,263.21 154.04	2,181,609.36	0	2.06 % 0.00 %



BERRY COLL CAMPBELL TR
ACCOUNT NO. 1123098

PORTFOLIO DETAIL

AS OF 09/30/16

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
938,469.19	WESTERN ASSET CORE PLUS BOND FUND CUSIP: 957663503	11,224,091.51 11.960 19.17 %	10,830,000.00 11.54	394,091.51	22,375	3.24 % 0.00 %
90,778.291	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	962,249.88 10.600 1.64 %	996,487.04 10.98	34,237.16-	0	0.62 % 0.00 %
TOTAL MUTUAL FUNDS		37,093,110.94	33,800,964.38	3,292,146.56	22,375	1.93 %

MISCELLANEOUS ASSETS

1	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT CUSIP: 997001WJ7	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BANK OF AMERICA CERTIFICATES ON RCPT OF FINAL PMT CUSIP: 997001WF3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT CUSIP: 997001TN2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING LEHMAN BROTHERS E&Y ON RCPT OF FINAL PMT CUSIP: 997001TQ5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %



BERRY COLL CAMPBELL TR
ACCOUNT NO. 1123098

PORTFOLIO DETAIL

AS OF 09/30/16

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING LEHMAN BROTHERS HLDGS INC ON RCPT OF FINAL PMT CUSIP: 997001P29	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000H20	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		46,561,498.78	39,865,627.40	6,695,871.38	22,484	1.96 %
INCOME PORTFOLIO						
INCOME CASH		11,976,027.59	11,976,027.59			
		20.46 %				

~~TOTAL ASSETS 58,537,526.37~~ ~~51,841,657.98~~ ~~6,695,871.38~~ ~~22,484~~ ~~1.96 %~~

12/22/2016 14:48:27

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1123098

TR BERRY COLLEGE U/A L CAMPBELL

Trust Year 10/1/2015 - 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
091936732	BLACKROCK GLOBAL L/S CREDIT-INSTL								
Sold		12/21/15	33397.87	345,000.00					
Acq		10/06/14	1347.484	13,919.51	14,674.10	14,674.10	-754.59	-754.59	L
Acq		03/26/14	32050.386	331,080.49	349,349.21	349,349.21	-18,268.72	-18,268.72	L
	Total for 12/21/2015				364,023.31	364,023.31	-19,023.31	-19,023.31	
105262737	BRANDES INTL S/C EQUITY-I								
Sold		12/21/15	47562.893	605,000.00					
Acq		03/27/14	47562.893	605,000.00	651,611.63	651,611.63	-46,611.63	-46,611.63	L
	Total for 12/21/2015				651,611.63	651,611.63	-46,611.63	-46,611.63	
360873111	GOTHAM NEUTRAL FUND-INSTL								
Sold		12/21/15	52443.992	515,000.00					
Acq		10/06/14	52443.992	515,000.00	592,617.11	592,617.11	-77,617.11	-77,617.11	L
	Total for 12/21/2015				592,617.11	592,617.11	-77,617.11	-77,617.11	
464287598	ISHARES TR RUSSELL 1000 VALUE INDEX								
Sold		12/21/15	2781	270,085.47					
Acq		04/16/15	2781	270,085.47	292,070.63	292,070.63	-21,985.16	-21,985.16	S
	Total for 12/21/2015				292,070.63	292,070.63	-21,985.16	-21,985.16	
464287614	ISHARES TR RUSSELL 1000 GROWTH INDEX								
Sold		12/21/15	17778	1,757,386.96					
Acq		04/16/15	12800	1,265,302.79	1,285,679.36	1,285,679.36	-20,376.57	-20,376.57	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1123098

TR BERRY COLLEGE U/A L CAMPBELL
Trust Year 10/1/2015 - 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287614	ISHARES TR RUSSELL 1000 GROWTH INDEX								
Sold		12/21/15	17778	1,757,386.96					
Acq		03/03/11	4978	492,084.17	302,742.05	302,742.05	189,342.12	189,342.12	L
	Total for 12/21/2015				1,588,421.41	1,588,421.41	168,965.55	168,965.55	
464287655	ISHARES TR RUSSELL 2000 INDEX ETF								
Sold		12/21/15	14953	1,680,294.50					
Acq		04/16/15	4600	516,909.96	581,805.70	581,805.70	-64,895.74	-64,895.74	S
Acq		09/28/12	10353	1,163,384.54	867,647.66	867,647.66	295,736.88	295,736.88	L
	Total for 12/21/2015				1,449,453.36	1,449,453.36	230,841.14	230,841.14	
46434V696	ISHARES CORE MSCI PACIFIC ETF								
Sold		12/21/15	17520	824,041.53					
Acq		10/06/14	17520	824,041.53	856,202.40	856,202.40	-32,160.87	-32,160.87	L
	Total for 12/21/2015				856,202.40	856,202.40	-32,160.87	-32,160.87	
56063J716	MAINSTAY ICAP INTL-I								
Sold		12/21/15	7610.854	230,000.00					
Acq		03/27/14	7610.854	230,000.00	269,119.80	269,119.80	-39,119.80	-39,119.80	L
	Total for 12/21/2015				269,119.80	269,119.80	-39,119.80	-39,119.80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1123098

TR BERRY COLLEGE U/A L CAMPBELL
Trust Year 10/1/2015 - 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								
Sold		12/21/15	15708.556	470,000.00					
Acq		01/31/12	15708.556	470,000.00	496,233.29	496,233.29	-26,233.29	-26,233.29	L
	Total for 12/21/2015				496,233.29	496,233.29	-26,233.29	-26,233.29	
742935489	OSTERWEIS STRATEGIC INCOME-I								
Sold		12/21/15	102733.27	1,090,000.00					
Acq		04/16/15	7219.727	76,601.30	83,315.65	83,315.65	-8,714.35	-8,714.35	S
Acq		12/27/13	95513.543	1,013,398.70	1,129,925.21	1,129,925.21	-116,526.51	-116,526.51	L
	Total for 12/21/2015				1,213,240.86	1,213,240.86	-123,240.86	-123,240.86	
74925K367	ABBEY CAP FUTURES STRAT-I								
Sold		12/21/15	27572.016	335,000.00					
Acq		04/16/15	27572.016	335,000.00	349,888.88	349,888.88	-14,888.88	-14,888.88	S
	Total for 12/21/2015				349,888.88	349,888.88	-14,888.88	-14,888.88	
78463X848	SPDR INDEX SHS FD MSCI ACWI EX-US								
Sold		12/21/15	14520	445,612.04					
Acq		04/16/15	3800	116,620.23	138,301.38	138,301.38	-21,681.15	-21,681.15	S
Acq		10/06/14	10720	328,991.81	371,503.74	371,503.74	-42,511.93	-42,511.93	L
	Total for 12/21/2015				509,805.12	509,805.12	-64,193.08	-64,193.08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1123098

TR BERRY COLLEGE U/A L CAMPBELL
Trust Year 10/1/2015 - 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921075438	VAN ECK EMERGING MARKETS-I								
Sold		12/21/15	35222 052	460,000.00					
Acq		10/06/14	35222 052	460,000.00	542,771.82	542,771.82	-82,771.82	-82,771.82	L
	Total for 12/21/2015				542,771.82	542,771.82	-82,771.82	-82,771.82	
921937835	VANGUARD BD INDEX TOTAL BD MKT ETF								
Sold		12/21/15	78542	6,372,796.30					
Acq		09/28/12	60242	4,887,957.97	5,130,720.77	5,130,720.77	-242,762.80	-242,762.80	L
Acq		04/16/15	18300	1,484,838.33	1,529,104.08	1,529,104.08	-44,265.75	-44,265.75	S
	Total for 12/21/2015				6,659,824.85	6,659,824.85	-287,028.55	-287,028.55	
936793769	WASATCH LONG/SHORT-I								
Sold		12/21/15	18729.642	230,000.00					
Acq		09/28/12	18729.642	230,000.00	255,846.91	255,846.91	-25,846.91	-25,846.91	L
	Total for 12/21/2015				255,846.91	255,846.91	-25,846.91	-25,846.91	
94987W737	WFA ABSOLUTE RETURN FUND-INS								
Sold		12/21/15	54465.162	555,000.00					
Acq		04/16/15	1598.577	16,289.50	17,968.00	17,968.00	-1,678.50	-1,678.50	S

Account Id: 1123098

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94987W737	WFAABSOLUTE RETURN FUND-INS								
Sold		12/21/15	54465.162	555,000.00					
Acq		03/26/14	52866.585	538,710.50	591,577.09	591,577.09	-52,866.59	-52,866.59	L
					609,545.09	609,545.09	-54,545.09	-54,545.09	
			Total for 12/21/2015						

Total for Account: 1123098 16,700,676.47 16,700,676.47 -515,459.67 -515,459.67

Total Proceeds:

16,185,216.80	S/T Gain/Loss	Fed	State
	L/T Gain/Loss	-196,486.08	-196,486.08
		-318,973.59	-318,973.59