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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

THE MULBERRY FOUNDATION, INC.

A Employer identification number

04-3505849

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

Room/suite

370 MAIN STREET, 12TH FLOOR

B Telephone number

508-459-8000

City or town, state, and ZIP code

WORCESTER, MA 01608

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 3,339,230. (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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	115,902.	98,931.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	286,256.			
b	Gross sales price for all assets on line 6a	5,804,081.			
7	Capital gain net income (from Part IV, line 2)		286,256.		
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)				
11	Other income	8,116.	8,429.		STATEMENT 2
12	Total. Add lines 1 through 11	410,274.	393,616.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	10,019.	5,009.		5,010.
c	Other professional fees	15,365.	7,683.		7,682.
17	Interest	15.	15.		0.
18	Taxes	585.	0.		0.
19	Depreciation and depletion	305.	0.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	1,740.	0.		1,740.
24	Total operating and administrative expenses. Add lines 13 through 23	28,029.	12,707.		14,432.
25	Contributions, gifts, grants paid	170,000.			170,000.
26	Total expenses and disbursements. Add lines 24 and 25	198,029.	12,707.		184,432.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	212,245.			
b	Net investment income (if negative, enter -0-)		380,909.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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ENVELOPE POSTMARK DATE NOV 14 2013

SCANNED NOV 22 2013

Revenue
Operating and Administrative Expenses 876

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-1.		
	2 Savings and temporary cash investments	280,016.	34,095.	34,095.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 9	2,751,917.	3,220,121.	3,304,995.
14 Land, buildings, and equipment: basis ▶	28,265.			
Less: accumulated depreciation	STMT 8 ▶	28,125.	445.	140.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		3,032,377.	3,254,356.	3,339,230.
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			
	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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,224,542.	3,224,542.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-192,165.	29,814.	
	30 Total net assets or fund balances	3,032,377.	3,254,356.	
31 Total liabilities and net assets/fund balances		3,032,377.	3,254,356.	

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	3,032,377.
2 Enter amount from Part I, line 27a	2	212,245.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	9,734.
4 Add lines 1, 2, and 3	4	3,254,356.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,254,356.

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			
b SEE ATTACHED STATEMENTS			
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 5,804,081.		5,518,177.	286,256.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			286,256.

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 - 286,256.

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).

If (loss), enter -0- in Part I, line 8

3

N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	196,008.	3,299,766.	.059401
2010	178,450.	3,257,578.	.054780
2009	192,640.	3,072,664.	.062695
2008	258,458.	3,848,800.	.067153
2007	264,427.	4,607,949.	.057385

2 Total of line 1, column (d)	2	.301414
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	.060283
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,211,595.
5 Multiply line 4 by line 3	5	193,605.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,809.
7 Add lines 5 and 6	7	197,414.
8 Enter qualifying distributions from Part XII, line 4	8	184,432.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	7,618.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	7,618.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	7,618.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,540.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,540.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	922.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► WWW.MULBERRYFOUNDATION.ORG	13	X	
14	The books are in care of ► FLETCHER TILTON PC Telephone no. ► 508-459-8000 Located at ► 370 MAIN STREET, 12TH FLOOR, WORCESTER, MA ZIP+4 ► 01608			
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 2012, 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 Form 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years: _____		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
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 2012?	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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
CAROL L. UPTEGROVE 370 MAIN STREET, 12TH FLOOR WORCESTER, MA 01608	DIRECTOR, CLERK 1.00	0.	0.	0.
LEIF UPTEGROVE 370 MAIN STREET, 12TH FLOOR WORCESTER, MA 01608	DIRECTOR, PRESIDENT, TREAS 1.00	0.	0.	0.
ERIN UPTEGROVE 370 MAIN STREET, 12TH FLOOR WORCESTER, MA 01608	DIRECTOR 1.00	0.	0.	0.
LAUREL PHILLIPS 370 MAIN STREET, 12TH FLOOR WORCESTER, MA 01608	DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TRIAD ADVISORS 2 SOUTH STREET, GRAFTON, MA 01519	FINANCIAL ADVISORY	15,365.
FLETCHER TILTON PC - 370 MAIN STREET, 12TH FLOOR, WORCESTER, MA 01608	TRUST & ACCOUNTING FEES	10,019.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

0.

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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	3,174,929.
b	Average of monthly cash balances	1b	85,574.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,260,503.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,260,503.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,908.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,211,595.
6	Minimum investment return. Enter 5% of line 5	6	160,580.

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	160,580.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,618.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,618.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,962.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	152,962.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	152,962.

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	184,432.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	184,432.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	184,432.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				152,962.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	36,250.			
b From 2008	66,628.			
c From 2009	39,345.			
d From 2010	17,263.			
e From 2011	33,608.			
f Total of lines 3a through e	193,094.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	184,432.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				152,962.
e Remaining amount distributed out of corpus	31,470.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	224,564.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	36,250.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	188,314.			
10 Analysis of line 9:				
a Excess from 2008	66,628.			
b Excess from 2009	39,345.			
c Excess from 2010	17,263.			
d Excess from 2011	33,608.			
e Excess from 2012	31,470.			

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				
AMERICAN RED CROSS 61 HARVARD STREET WORCESTER, MA 01609	NONE		GENERAL	10,000.
CAMP BEREA NEWFOUND LAKE, 68 BEREA ROAD HEBRON, NH 03241	NONE		GENERAL	10,000.
WOODHAVEN CAMP GROUND ASSOCIATION PO BOX 777 WEST BOYLSTON, MA 03241	NONE		GENERAL	6,000.
CURE INTERNATIONAL 70 BOSLER AVENUE LEMOYNE, PA 17043	NONE		GENERAL	26,000.
EMMANUEL GOSPEL CENTER 2 SAN JUAN STREET, PO BOX 180245 BOSTON, MA 02118	NONE		GENERAL	15,000.
Total	SEE CONTINUATION SHEET(S)			170,000.
b Approved for future payment				
NONE				
Total				0.

2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service: 508-719-8510
Recipient ID No 04-3606849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

C = CORRECTED/Corrected on 03/28/13

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld
ADVISORS DISCIPLINED TR UNIT 577 PFD PORT, 00769F172										
Redemption	06/29/12	03/25/12	31,000	213.93	6.27	207.66				
Redemption	06/29/12	03/25/12	125,000	862.64	25.25	837.39				
Redemption	06/29/12	04/25/12	31,000	213.93	181.17	32.76				
Redemption	06/29/12	05/25/12	5,000	34.51	34.42	0.09				
Subtotals				1,326.01	247.11(c)					
ENERGY TRANSFER PARTNERS LP UT LTD PARTN, ETP, 29273R109										
Sale	03/07/12	05/16/11	1,971	90.75	97.33	-6.58				
Sale	03/07/12	08/15/11	2,239	103.09	99.18	3.91				
Sale	03/07/12	11/14/11	2,304	106.08	101.28	4.80				
Sale	03/07/12	02/14/12	2,036	93.75	95.13	-1.38				
Subtotals				393.67	392.92(c)					
ISHARES BARCLAYS TREAS INFLATION PROTECT, TIP, 464287176										
Sale	03/07/12	03/07/11	0,779	91.82	84.55	7.27				
Sale	03/07/12	04/07/11	1,654	194.96	179.82	15.14				
Sale	03/07/12	05/06/11	1,662	195.90	184.43	11.47				
Sale	03/07/12	06/07/11	2,972	350.31	327.63	22.68				
Sale	03/07/12	07/08/11	2,157	254.24	237.94	16.30				
Sale	03/07/12	08/05/11	1,618	190.71	184.49	6.22				
Sale	03/07/12	09/08/11	0,028	3.30	3.25	0.05				
Sale	03/07/12	10/07/11	0,479	56.46	55.18	1.28				

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No 04-3606849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions* C = CORRECTED/Corrected on 03/28/13

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ISHARES BARCLAYS TREAS INFLATION PROTECT, TIP, 464287176										
Sale	03/07/12	11/07/11	0.980	115.51	115.02	0.49				
Sale	03/07/12	12/07/11	0.531	62.58	62.04	0.54				
Cash In Lieu	03/12/12	12/07/11	0.129	15.27	15.07	0.20				
Subtotals				1,531.06	1,449.42 (c)					
JOHN HANCOCK CURRENCY STRATGS A, JCUAX, 47803M176										
Sale	03/07/12	05/23/11	2,688.172	24,972.38	25,054.50	-82.12				
LADENBURG THALMANN ALTERNATIVE STRAT, LTAFX, 50575R100										
Sale	01/23/12	03/02/11	2,929.688	28,916.02	29,380.70	-464.68				
Sale	01/23/12	01/24/12	16.670	164.53	164.52	0.01				
Subtotals				29,080.55	29,545.22 (c)					
PEPSICO INC, PEP, 713448108										
Sale	02/17/12	03/31/11	1.487	92.04	96.00	-3.96				
Sale	02/17/12	06/30/11	1.503	93.03	103.77	-10.74				
Sale	02/17/12	09/30/11	1.010	62.51	63.34	-0.83				
Sale	03/07/12	09/30/11	0.657	41.19	41.20	-0.01				
Sale	03/07/12	01/03/12	1.343	84.20	88.97	-4.77				
Cash In Lieu	03/12/12	01/03/12	0.248	15.55	16.43	-0.88				
Subtotals				388.52	409.71 (c)					

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THE MULBERRY FOUNDATION

Recipient ID No 04-3505849

C = CORRECTED Corrected on 03/28/13

C = CORRECTED Corrected on 03/28/13

(IRS Form 1099-B box numbers are shown below in **bold type**)

0.00

Pages 4 of 12

2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510
Recipient ID No 04-3506849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

C = CORRECTED/Corrected on: 03/28/13

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ENERGY TRANSFER PARTNERS LP UT LTD PARTN. ETP, 29273R109									
Sale	03/07/12	08/31/10	100 000	4,604 30	4,639 27	-34 97	0 06		
Sale	03/07/12	11/15/10	1 744	80 30	89 38	-9 08			
Sale	03/07/12	02/14/11	1 706	78 55	90 93	-12 38			
Cash In Lieu	03/12/12	08/31/10	0 178	8 33	8 38(g)	-0 05			
Subtotals				4,771.48	4,827.96(c)				
FAIRHOLME FUND, FAIRX, 304871106									
C Sale	03/07/12	02/16/11	1,376.273	40,132.67	49,767.48	-9,634.81			
FEDERATED PRUDENT BEAR FUND CLASS A, BEARX, 314172354									
Sale	03/07/12	12/01/09	1,330.494	5,294.09	7,477.63	-2,183.54			
ISHARES BARCLAYS TREAS INFLATION PROTECT, TIP, 464287176									
Sale	03/07/12	01/08/10	300 000	35,360 73	31,535 70	3,825 03			
Sale	03/07/12	02/05/10	0 593	69 90	62 43	7 47			
Sale	03/07/12	03/05/10	0 013	1 53	1 34	0 19			
Sale	03/07/12	04/08/10	1 286	151 58	132 72	18 86			
Sale	03/07/12	05/07/10	0 464	54 69	49 30	5 39			
Sale	03/07/12	06/07/10	1 547	182 34	163 70	18 64			
Sale	03/07/12	07/08/10	0 807	95 12	85 28	9 84			
Sale	03/07/12	08/06/10	0 548	64 59	58 54	6 05			
Sale	03/07/12	09/08/10	0 085	10 02	9 18	0 84			
Sale	03/07/12	10/07/10	0 371	43 73	41 33	2 40			
Sale	03/07/12	11/05/10	0 695	81 92	77 91	4 01			

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2012 Informational Tax Reporting Statement

Customer Service 508-719-8510
 Recipient ID No 04-3505849 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

C = CORRECTED Corrected on 0328/13

2012 Proceeds from Broker and Barter Exchange Transactions*

(IRS Form 1099-B box numbers are shown below in **bold type**)

In addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account. Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS.

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

(c) Totals of Cost or Other Basis Include all tax lots with known basis Totals do not include tax lots with unknown basis

Our records indicate that you are an exempt recipient for 1089 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION
 Recipient ID No 04-3605849 Payer's Fed ID Number 04-3523567
 Customer Service 508-719-8510

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715
 C = CORRECTED Corrected on 03/28/13

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld
LADENBURG THALMANN ALTERNATIVE STRAT, LTAFX, 50575R100										
Sale	01/23/12	01/24/12	16 670	164 53	164 52	0 01				
PEPSICO INC, PEP, 713448108										
Sale	03/07/12	01/03/12	1 343	84 20	88 97	-4.77				
Cash In Lieu	03/12/12	01/03/12	0 248	15 55	16 43	-0 88				
Subtotals				99.75	105.40					
TOTALS				264.28	269.92					0.00
Box A Short-Term Realized Gain						0.01				
Box A Short-Term Realized Loss						-5.65				
Box A Wash Sale Loss Disallowed							0.00			

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15 We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15 We are not reporting to the IRS 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

 Recipient ID No 04-3608949 Payer's Fed ID Number 04-3523567
 Customer Service 508-719-8510

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
AARONS INC COM PAR \$0.50, AAN, 002535300										
Sale	03/05/12	08/04/11		310.000	8,216.34	7,545.62	670.72			
Cash in Lieu	03/08/12	10/03/11		0.158	4.19	4.03	0.16			
Cash in Lieu	03/08/12	01/04/12		0.172	4.56	4.65	-0.09			
Subtotals					8,226.09	7,554.30 (c)				
AMERICAN EUROPACIFICGROWTH CLASS F1, AEGFX, 298706409										
Sale	03/05/12	12/28/11		32.134	1,256.12	1,470.22	-214.10			
AMETEK INC NEW, AME, 031100100										
Sale	03/05/12	06/28/11		280.000	13,179.78	12,046.38	1,133.40			
Cash in Lieu	03/08/12	09/30/11		0.464	21.84	16.80	5.04			
Cash in Lieu	03/08/12	12/22/11		0.416	19.58	16.83	2.75			
Subtotals					13,221.20	12,080.01 (c)				
ANADARKO PETE CORP, APC, 032511107										
Sale	03/05/12	03/23/11		0.151	12.49	11.65	0.84			
Cash in Lieu	03/08/12	03/23/11		0.011	0.91	0.85	0.06			
Cash in Lieu	03/08/12	06/22/11		0.177	14.64	12.51	2.13			
Cash in Lieu	03/08/12	09/28/11		0.186	15.39	12.53	2.86			
Cash in Lieu	03/08/12	12/28/11		0.165	13.65	12.54	1.11			
Subtotals					57.08	50.08 (c)				

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ANALOG DEVICES INC, ADI, 032654105									
Sale	03/05/12	06/28/11	315 000	11,884 73	11,981 81	-97 08			
Sale	03/05/12	09/14/11	2 424	91 46	78 75	12 71			
Sale	03/05/12	12/21/11	1 576	59 46	54 24	5 22			
Cash In Lieu	03/08/12	12/21/11	0 730	27 54	25 12	2 42			
Subtotals				12,063.19	12,139.82 (c)				
ARBITRON INC, ARB, 03875Q108									
Sale	03/05/12	04/05/11	300 000	10,076 22	11,945 40	-1,869 18			
Sale	03/05/12	07/01/11	0 763	25 63	30 00	-4 37			
Sale	03/05/12	10/03/11	0 839	28 18	30 08	-1 90			
Sale	03/05/12	01/03/12	0 398	13 36	13 94	-0 58			
Cash In Lieu	03/08/12	01/03/12	0 463	15 55	16 22	-0 67			
Subtotals				10,158.94	12,035.64 (c)				
ARTISAN INTL VALUE FUND INV CL, ARTKX, 04314H881									
Sale	03/05/12	12/15/11	10 347	285 28	282 94	2 34			
ASCENA RETAIL GROUP INC COM, ASNA, 04351G101									
Sale	03/05/12	04/05/11	365 000	15,100 43	12,000 47	3,099 96			
BARD C R INC, BCR, 067383109									
Cash In Lieu	01/30/12	02/04/11	0 167	15 64	15 66	-0 02			
Cash In Lieu	01/30/12	05/13/11	0 144	13 49	15 69	-2 20			
Cash In Lieu	01/30/12	08/05/11	0 173	16 21	16 59	-0 38			
Cash In Lieu	01/30/12	11/04/11	0 197	18 45	16 62	1 83			

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567
 Customer Service: 508-719-8510

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
AARONS INC COM PAR \$0.50, AAN, 002535300										
Sale	03/05/12	08/04/11	310 000	8,216 34	7,545 62	670 72				
Cash In Lieu	03/08/12	10/03/11	0.158	4 19	4.03	0.16				
Cash In Lieu	03/08/12	01/04/12	0 172	4 56	4 65	-0 09				
Subtotals				8,226.09	7,554.30(c)					
AMERICAN EUROPACIFICGROWTH CLASS F1, AEGFX, 298706409										
Sale	03/05/12	12/28/11	32 134	1,256 12	1,470 22	-214.10				
AMETEK INC NEW, AME, 031100100										
Sale	03/05/12	06/28/11	280 000	13,179 78	12,046 38	1,133 40				
Cash In Lieu	03/08/12	09/30/11	0 464	21 84	16 80	5 04				
Cash In Lieu	03/08/12	12/22/11	0 416	19 58	16 83	2 75				
Totals				13,221.20	12,080.01(c)					
ANADARKO PETE CORP, APC, 032511107										
Sale	03/05/12	03/23/11	0 151	12 49	11 65	0 84				
Cash In Lieu	03/08/12	03/23/11	0.011	0 91	0 85	0 06				
Cash In Lieu	03/08/12	06/22/11	0 177	14 64	12 51	2 13				
Cash In Lieu	03/08/12	09/28/11	0.186	15 39	12 53	2 86				
Cash In Lieu	03/08/12	12/28/11	0 165	13 65	12 54	1 11				
Subtotals				67.08	50.08(c)					

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ANALOG DEVICES INC, ADI, 032654105										
Sale	03/05/12	06/28/11	315 000	11,884.73	11,981.81	-97.08				
Sale	03/05/12	09/14/11	2 424	91.46	78.75	12.71				
Sale	03/05/12	12/21/11	1 576	59.46	54.24	5.22				
Cash In Lieu	03/08/12	12/21/11	0 730	27.54	25.12	2.42				
Subtotals				12,063.19	12,139.92 (c)					
ARBITRON INC, ARB, 03875Q108										
Sale	03/05/12	04/05/11	300 000	10,076.22	11,945.40	-1,869.18				
Sale	03/05/12	07/01/11	0 763	25.63	30.00	-4.37				
Sale	03/05/12	10/03/11	0 839	28.18	30.08	-1.90				
Sale	03/05/12	01/03/12	0 398	13.36	13.94	-0.58				
Cash In Lieu	03/08/12	01/03/12	0 463	15.55	16.22	-0.67				
Subtotals				10,158.94	12,035.64 (c)					
ARTISAN INTL VALUE FUND INV CL, ARTKX, 04314H881										
Sale	03/05/12	12/15/11	10 347	285.28	282.94	2.34				
ASCENA RETAIL GROUP INC COM, ASNA, 04351G101										
Sale	03/05/12	04/05/11	365 000	15,100.43	12,000.47	3,099.96				
BARD C R INC, BCR, 067383109										
Cash In Lieu	01/30/12	02/04/11	0 167	15.64	15.66	-0.02				
Cash In Lieu	01/30/12	05/13/11	0 144	13.49	15.69	-2.20				
Cash In Lieu	01/30/12	08/05/11	0 173	16.21	16.59	-0.38				
Cash In Lieu	01/30/12	11/04/11	0 197	18.45	16.62	1.83				

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service: 508-719-8510

Recipient ID No. 04-3505849 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
BARD C R INC, BCR, 067383109										
Subtotals				63.79	64.56(c)					
BOSTON BEER COMPANY INC CL A, SAM, 100557107										
Sale	03/05/12	04/05/11	130 000	12,475.87	12,101.18	374.69				
BUNGE LIMITED COM STK USD0.01, BG, G16962105										
Sale	03/05/12	06/02/11	0 324	21.63	23.58	-1.95				
Sale	03/05/12	09/02/11	0 138	9.22	8.49	0.73				
Cash In Lieu	03/08/12	09/02/11	0 280	18.70	17.23	1.47				
Cash In Lieu	03/08/12	12/02/11	0 412	27.51	25.82	1.69				
Subtotals				77.06	75.12(c)					
C S X CORP, CSX, 126408103										
Sale	03/05/12	06/28/11	475 000	9,729.39	12,078.78	-2,349.39				
Sale	03/05/12	09/15/11	2,967	60.77	57.00	3.77				
Sale	03/05/12	12/15/11	2 033	41.64	42.45	-0.81				
Cash In Lieu	03/08/12	12/15/11	0 714	14.63	14.91	-0.28				
Subtotals				9,846.43	12,193.14(c)					
CARBO CERAMICS INC, CRR, 140781105										
Sale	03/05/12	04/05/11	87 000	7,710.67	12,034.71	-4,324.04	11.93			
Cash In Lieu	03/08/12	04/05/11	0 240	21.27	32.91(g)	-11.64				
Cash In Lieu	03/08/12	05/16/11	0 113	10.01	17.40	-7.39				
Cash In Lieu	03/08/12	08/15/11	0 162	14.36	20.91	-6.55				
Cash In Lieu	03/08/12	11/15/11	0 141	12.50	20.95	-8.45				

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Customer Service 508-719-8510
Recipient ID No. 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
CARBO CERAMICS INC, CRR, 140781105										
Subtotals				7,768.81	12,126.88 (c)					
CELANESE CORP DEL COM SER A, CE, 150870103										
Sale	03/05/12	06/28/11	235 000	10,850 29	12,083 68	-1,233 39				
Cash In Lieu	03/08/12	08/01/11	0 254	11 73	14 10	-2 37				
Cash In Lieu	03/08/12	11/01/11	0 311	14 36	14 12	0 24				
Cash In Lieu	03/08/12	02/01/12	0 288	13 29	14 13	-0 84				
Subtotals				10,889.67	12,126.03 (c)					
CTRIIP COM INTERNATIONAL LTD ADS EA REP 0, CTRP, 22943F100										
Sale	03/05/12	04/05/11	277 000	7,341 19	12,084 40	-4,743 21				
DIGITAL GENERATION INC COM, DGIT, 25400B108										
Sale	03/05/12	08/04/11	195 000	2,026 31	5,049 72	-3,023 41				
DODGE & COX INTERNATL STOCK FUND, DODFX, 256206103										
Sale	03/05/12	12/20/11	55 058	1,800 94	2,168 49	-367 55				
DORMAN PRODS INC COM, DORM, 258278100										
Sale	03/05/12	04/05/11	285 000	12,562 11	11,842 78	719 33				
ECOLAB INC, ECL, 278865100										
Sale	03/05/12	04/15/11	0 760	45 06	38 64	6 42				
Sale	03/05/12	07/15/11	0 693	41 08	38 77	2 31				
Sale	03/05/12	10/17/11	0 736	43 63	38 89	4 74				

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Short-term transactions (h)

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ECOLAB INC, ECL, 278865100										
Sale	03/05/12	01/17/12	0.033	1.96	1.95	0.01				
Cash In Lieu	03/08/12	01/17/12	0.720	42.69	42.64	0.05				
Subtotals				174.42	160.89(c)					
ENTERPRISE PRODUCTS PPTNS LP, EPD, 293792107										
Sale	03/05/12	05/06/11	4.639	242.82	193.95	48.87				
Sale	03/05/12	08/10/11	5.003	261.87	199.34	62.53				
Sale	03/05/12	11/09/11	4.603	240.93	205.03	35.90				
Sale	03/05/12	02/09/12	3.382	177.03	169.54	7.49				
Cash In Lieu	03/08/12	02/09/12	0.818	42.82	41.01	1.81				
Subtotals				965.47	808.87(c)					
FMC CORP NEW, FMC, 302491303										
Sale	03/05/12	04/21/11	0.295	29.36	24.89	4.47				
Sale	03/05/12	07/21/11	0.290	28.86	24.93	3.93				
Sale	03/05/12	10/20/11	0.332	33.04	24.97	8.07				
Sale	03/05/12	01/19/12	0.171	17.03	15.33	1.70				
Cash In Lieu	03/08/12	01/19/12	0.108	10.75	9.69	1.06				
Subtotals				119.04	99.81(c)					
GENTEX CORP, GNTX, 371901109										
Sale	03/05/12	06/28/11	405.000	9,851.05	11,984.92	-2,133.87				
Sale	03/05/12	07/22/11	1.619	39.38	48.60	-9.22				
Sale	03/05/12	10/21/11	1.728	42.03	48.79	-6.76				

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GENTEX CORP, GNTX, 371901109										
Sale	03/05/12	01/20/12	0.653	15.88	20.02	-4.14				
Cash In Lieu	03/08/12	01/20/12	0.945	22.99	28.98	-5.99				
Subtotals				9,971.33	12,131.31(c)					
HERBALIFE LTD COM USD0 002, HLF, G4412G101										
Sale	03/05/12	04/05/11	200.000	13,344.65	8,179.84	5,164.81				
Sale	03/05/12	06/07/11	1.102	73.53	58.80	14.73				
Sale	03/05/12	08/29/11	0.727	48.51	40.22	8.29				
Sale	03/05/12	11/28/11	0.171	11.41	9.28	2.13				
Cash In Lieu	03/08/12	11/28/11	0.573	38.23	31.09	7.14				
Subtotals				13,516.33	8,319.23(c)					
HOSPITALITY PROPERTIES TRUST, HPT, 44106M102										
Sale	03/05/12	05/24/11	10.734	268.90	261.23	7.67				
Sale	03/05/12	08/24/11	12.456	312.04	266.06	45.98				
Sale	03/05/12	11/23/11	12.814	321.01	271.66	49.35				
Sale	03/05/12	02/23/12	10.489	262.76	266.92	-4.16				
Subtotals				1,164.71	1,065.87(c)					
INLAND REAL ESTATE CORP COM NEW, IRC, 457461200										
Sale	03/05/12	03/17/11	5.667	48.80	51.37	-2.57				
Sale	03/05/12	04/18/11	5.721	49.27	51.74	-2.47				
Sale	03/05/12	05/17/11	5.943	51.18	52.05	-0.87				
Sale	03/05/12	06/17/11	6.209	53.47	52.45	1.02				

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Short-term transactions (h)

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INLAND REAL ESTATE CORP COM NEW, IRC, 457461200										
Sale	03/05/12	07/18/11	5 912	50 91	52 87	-1 96				
Sale	03/05/12	08/17/11	6 933	59 71	53 17	6 54				
Sale	03/05/12	09/19/11	7 044	60 66	53 64	7 02				
Sale	03/05/12	10/17/11	7 695	66 27	54 09	12 18				
Sale	03/05/12	11/17/11	7 633	65 73	54 60	11 13				
Sale	03/05/12	12/19/11	7 548	65 00	55 11	9 89				
Sale	03/05/12	01/17/12	7 106	61 20	55 62	5 58				
Sale	03/05/12	02/17/12	5 903	50 85	53 19	-2 34				
Subtotals				683.05	639.90(c)					
JEFFERIES GROUP INC NEW, JEF, 472319102										
Sale	03/05/12	06/28/11	600 000	10,075 56	11,974 14	-1,898 58	2 40			
Sale	03/05/12	08/15/11	2 850	47 86	45 00	2 86				
Sale	03/05/12	11/15/11	4 035	67 76	45 21	22 55				
Sale	03/05/12	02/15/12	2 115	35 51	33 51	2 00				
Cash In Lieu	03/08/12	06/28/11	0 758	12 73	14 41(g)	-1 68				
Subtotals				10,239.42	12,112.27(c)					
MADDEN STEVEN LTD, SHOO, 556269108										
Sale	03/05/12	04/05/11	360 000	15,681 89	11,989 73	3,692 16				
MCKESSON CORP, MCK, 58155Q103										
Sale	03/05/12	04/01/11	0 467	38 46	37 24	1 22				
Sale	03/05/12	07/01/11	0 242	19 93	20 07	-0 14				

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MCKESSON CORP, MCK, 58155Q103										
Sale	03/05/12	10/03/11	0 266	21 91	20 12	1 79				
Sale	03/05/12	01/03/12	0 119	9 79	9 24	0 55				
Cash In Lieu	03/08/12	01/03/12	0 141	11 61	10 94	0 67				
Subtotals				101.70						
					97.61(c)					
MONRO MUFFLER BRAKE INC, MNRO, 610236101										
Sale	03/05/12	03/18/11	1 043	47 92	32 90	15 02				
Sale	03/05/12	06/17/11	1 047	48 10	32 99	15 11				
Sale	03/05/12	09/16/11	0 981	45 07	37 20	7 87				
Sale	03/05/12	12/23/11	0 657	30 19	25 95	4 24				
Cash In Lieu	03/08/12	12/23/11	0 287	13 19	11 34	1 85				
Subtotals				184.47						
					140.38(c)					
OMNICO GROUP, OMC, 681919106										
Sale	03/05/12	04/01/11	1 173	56 79	56 44	0 35				
Sale	03/05/12	07/11/11	1 169	56 59	56 73	-0 14				
Sale	03/05/12	10/07/11	1 556	75 33	57 02	18 31				
Sale	03/05/12	01/09/12	0 356	17 24	15 87	1 37				
Cash In Lieu	03/08/12	01/09/12	0 932	45 12	41 54	3 58				
Subtotals				251.07						
					227.80(c)					
PROSPERITY BANCSHARES INC, PB, 743606105										
Sale	03/05/12	06/28/11	280 000	12,155 89	12,101 54	54 35				
Sale	03/05/12	10/03/11	1 454	63 12	49 00	14 12				

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PROSPERITY BANCSHARES INC, PB, 743606105										
Sale	03/05/12	01/02/12	0.546	23.71	22.00	1.71				
Cash In Lieu	03/08/12	01/02/12	0.816	35.43	32.88	2.55				
Subtotals				12,278.15	12,205.42 (c)					
PUBLIC STORAGE COM, PSA, 74460D109										
Sale	03/05/12	03/31/11	0.724	96.44	78.43	18.01				
Sale	03/05/12	06/30/11	0.845	112.56	93.82	18.74				
Sale	03/05/12	09/29/11	0.832	110.83	94.63	16.20				
Sale	03/05/12	12/29/11	0.560	74.60	75.26	-0.66				
Cash In Lieu	03/08/12	12/29/11	0.150	19.98	20.16	-0.18				
Subtotals				414.41	362.30 (c)					
QUALCOMM INC, QCOM, 747525103										
Sale	03/05/12	03/25/11	0.540	33.37	28.49	4.88				
Sale	03/05/12	06/24/11	0.595	36.77	32.35	4.42				
Sale	03/05/12	09/23/11	0.604	37.32	32.48	4.84				
Sale	03/05/12	12/21/11	0.335	20.68	17.82	2.86				
Cash In Lieu	03/08/12	12/21/11	0.278	17.18	14.79	2.39				
Subtotals				145.32	125.93 (c)					
ROCK-TENN CO CL A, RKT, 772739207										
Sale	03/05/12	05/23/11	0.368	26.86	26.31	0.55				
Sale	03/05/12	08/22/11	0.499	36.42	26.38	10.04				
Sale	03/05/12	11/21/11	0.447	32.62	26.48	6.14				

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ROCK-TENN CO CL A, RKT, 772739207												
Sale	03/05/12	02/20/12	0 147	10.73	10.04	0.69						
Cash In Lieu	03/08/12	02/20/12	0 242	17.66	16.53	1.13						
Subtotals			124.29	105.74(c)								
ROLLINS INCORPORATED, ROL, 775711104												
Sale	03/05/12	03/10/11	2 675	52.89	51.93	0.96						
Sale	03/05/12	06/10/11	2 717	53.72	52.12	1.60						
Sale	03/05/12	09/09/11	2 691	53.20	52.31	0.89						
Sale	03/05/12	12/09/11	2 077	41.07	46.23	-5.16						
Cash In Lieu	03/08/12	12/09/11	0 281	5.56	6.26	-0.70						
Subtotals			206.44	208.85(c)								
C ENERGY SERVICES INC, RES, 749660106												
Sale	03/05/12	08/23/11	140 000	2,020.86	3,018.40	-997.54						
Sale	03/05/12	08/24/11	315 000	4,546.95	6,986.95	-2,440.00						
Sale	03/05/12	12/09/11	2 000	28.87	38.62	-9.75						
Cash In Lieu	03/08/12	12/09/11	0 356	5.14	6.88	-1.74						
Subtotals			6,601.82	10,050.85(c)								
SEADRILL LTD USD2, SDRL, G7945E105												
Sale	03/05/12	03/16/11	1 351	53.13	47.00	6.13						
Sale	03/05/12	03/16/11	4 559	179.27	158.63	20.64						
Sale	03/05/12	06/17/11	0 369	14.51	12.05	2.46						
Sale	03/05/12	06/17/11	5 167	203.18	168.64	34.54						

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SEADRILL LTD USD2, SDRL, G7945E105										
Sale	03/05/12	09/20/11	5.733	225.44	184.83	40.61				
Sale	03/05/12	12/21/11	4.821	189.58	161.11	28.47				
Cash In Lieu	03/08/12	12/21/11	0.914	35.94	30.55	5.39				
Subtotals				901.05	762.81(c)					
SIGMA ALDRICH CORP, SIAL, 826552101										
Sale	03/05/12	03/15/11	0.641	45.74	39.81	5.93				
Sale	03/05/12	06/15/11	0.590	42.10	39.92	2.18				
Sale	03/05/12	09/15/11	0.370	26.40	21.67	4.73				
Sale	03/05/12	12/15/11	0.245	17.48	15.62	1.86				
Cash In Lieu	03/08/12	12/15/11	0.096	6.85	6.12	0.73				
Subtotals				138.57	123.14(c)					
FISHER FACTORY OUTLET CTRS INC, SKT, 875465106										
Sale	03/05/12	05/13/11	2.311	68.11	64.46	3.65				
Sale	03/05/12	08/15/11	2.579	76.01	64.92	11.09				
Sale	03/05/12	11/15/11	2.376	70.03	65.43	4.60				
Sale	03/05/12	02/15/12	1.450	42.74	42.42	0.32				
Cash In Lieu	03/08/12	02/15/12	0.803	23.67	23.49	0.18				
Subtotals				280.56	260.72(c)					
TD AMERITRADE HLDG CORP COM, AMTD, 87236Y108										
Sale	03/05/12	05/17/11	0.954	17.79	20.05	-2.26				
Sale	03/05/12	08/16/11	1.420	26.49	20.09	6.40				

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510
Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
TD AMERITRADE HLDG CORP COM, AMTD, 87236Y108										
Sale	03/05/12	11/15/11	1 441	26 88	24 20	2 68				
Sale	03/05/12	02/15/12	1 270	23 69	21 47	2 22				
Subtotals				94.85				85.81(c)		
TIM HORTONS INC COM NPV ISIN #CA88706M10, THI, 88706M103										
Sale	03/05/12	06/28/11	250 000	13,310 25	11,901 50	1,408 75				
Sale	03/05/12	09/07/11	0 774	41 21	36 53	4 68				
Sale	03/05/12	12/14/11	0 226	12 03	10 73	1 30				
Cash In Lieu	03/08/12	12/14/11	0 507	26 99	24 07	2 92				
Subtotals				13,390.48	11,972.83 (c)					
UNIVERSAL HEALTH SVCS INC CL B, UHS, 913903100										
Cash In Lieu	03/08/12	03/15/11	0 184	8 01	8 75	-0 74				
Cash In Lieu	03/08/12	06/15/11	0 170	7 40	8 76	-1 36				
Cash In Lieu	03/08/12	09/15/11	0 237	10 32	8 77	1 55				
Cash In Lieu	03/08/12	12/15/11	0 240	10 44	8 78	1 66				
Subtotals				36.17	35.06 (c)					
VISTAPRINT N V SHS, VPRT, N93540107										
Sale	03/05/12	04/05/11	225 000	8,721 07	11,966 85	-3,245 78				
Sale	03/05/12	08/04/11	240 000	9,302 47	6,984 96	2,317 51				
Subtotals				18,023.54	18,951.81 (c)					

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2012 Proceeds from Broker and Barter Exchange Transactions*

(IRS Form 1099-B box numbers are shown below in **bold type**)

0.00

Short-Term Realized Gain
Short-Term Realized Loss
Wash Sale Loss Disallowed

14.33

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customer Service 508-719-8510

Recipient ID No 04-3506849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld
AFFILIATED MANAGERS GROUP, AMG, 008252108										
Sale	03/05/12	01/13/11	75 000	7,997 86	7,984 50	13 36				
AMERICAN EUROPAICGROWTH CLASS F1, AEGFX, 298706409										
Sale	03/05/12	various	1,926 398	75,302.90	88,137 40	-12,834 50				
ANADARKO PETE CORP, APC, 032511107										
Sale	03/05/12	12/31/09	30 000	2,481 73	1,884 24	597 49				
Sale	03/05/12	03/24/10	0 164	13 57	11 70	1 87				
Sale	03/05/12	06/23/10	0 281	23 25	11 71	11 54				
Sale	03/05/12	09/22/10	0 216	17 87	11 74	6 13				
Sale	03/05/12	09/23/10	108 000	8,934 24	6,021 86	2,912 38				
Sale	03/05/12	12/22/10	0 188	15 55	12 48	3 07				
Totals				11,486.21	7,953.73 (c)					
ARTISAN INTL VALUE FUND INV CL, ARTKX, 04314H881										
Sale	03/05/12	various	3,037 687	83,749.02	83,069 66	679 36				
BARD C R INC, BCR, 067383109										
Sale	01/25/12	01/13/11	87 000	8,149 13	8,004 87	144 26				
BUNGE LIMITED COM STK USD0 01, BG, G16962105										
Sale	03/05/12	06/24/09	100 000	6,677 17	6,121 20	555 97				
Sale	03/05/12	09/02/09	0 322	21 50	21 00	0 50				
Sale	03/05/12	12/02/09	0 320	21 37	21 07	0 30				
Sale	03/05/12	03/02/10	0 343	22 90	21 13	1 77				

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THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No. 04-3505849 Payer's Fed ID Number, 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
BUNGE LIMITED COM STK USD01, BG, G16962105										
Sale	03/05/12	06/02/10	0.432	28.85	21.21	7.64				
Sale	03/05/12	09/02/10	0.420	28.04	23.33	4.71				
Sale	03/05/12	12/02/10	0.374	24.97	23.42	1.55				
Sale	03/05/12	03/02/11	0.327	21.83	23.51	-1.68				
Subtotals				6,846.63	6,276.87 (c)					
CARMAX INC, KMX, 143130102										
Sale	03/05/12	09/23/10	410.000	13,116.28	11,077.38	2,038.90				
COGNIZANT TECH SOLUTIONS CORP, CTSI, 192446102										
Sale	03/05/12	12/21/07	115.000	8,190.61	4,060.65	4,129.96				
DAVITA INC COM, DVA, 23918K108										
Sale	03/05/12	03/31/10	160.000	13,868.65	10,108.38	3,760.27				
DIGITAL GENERATION INC COM, DGIT, 25400B108										
Sale	03/05/12	01/13/11	270.000	2,805.65	7,963.52	-5,157.87				
DISCOVERY COMMUNICATIONS INC NEW COM SER, DISCA, 25470F104										
Sale	03/05/12	12/31/09	260.000	12,347.17	8,025.52	4,321.65				
DODGE & COX INTERNATL STOCK FUND, DODFX, 256206103										
Sale	03/05/12	various	2,098.597	68,645.12	82,655.34	-14,010.22				

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Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ECOLAB INC, ECL, 278865100										
Sale	03/05/12	09/23/10	220 000	13,042.47	11,061.60	1,980.87				
Sale	03/05/12	01/18/11	0 778	46.12	38.50	7.62				
Subtotals				13,088.59	11,100.10 (c)					
ENERSYS, ENS, 29275Y102										
Sale	03/05/12	12/31/09	265 000	8,948.22	5,824.12	3,124.10				
ENTERPRISE PRODUCTS PPTNS LP, EPD, 293792107										
Sale	03/05/12	03/31/10	290 000	15,179.48	10,004.51	5,174.97				
Sale	03/05/12	05/06/10	5 002	261.82	173.24	88.58				
Sale	03/05/12	08/05/10	4 768	249.57	178.56	71.01				
Sale	03/05/12	11/08/10	4 267	223.35	183.81	39.54				
Sale	03/05/12	02/07/11	4 336	226.96	188.82	38.14				
Subtotals				16,141.18	10,728.94 (c)					
FMC CORP NEW, FMC, 302491303										
Sale	03/05/12	03/31/10	165 000	16,421.49	9,985.16	6,436.33				
Sale	03/05/12	07/15/10	0 352	35.03	20.63	14.40				
Sale	03/05/12	10/21/10	0 293	29.16	20.67	8.49				
Sale	03/05/12	01/20/11	0 267	26.57	20.71	5.86				
Subtotals				16,512.25	10,047.17 (c)					
HOSPITALITY PROPERTIES TRUST, HPT, 44106M102										
Sale	03/05/12	10/26/06	251 000	6,287.93	11,666.72	-5,378.79	8.85			
Sale	03/05/12	02/15/07	3 858	96.65	179.77	-83.12				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
HOSPITALITY PROPERTIES TRUST, HPT, 44106M102										
Sale	03/05/12	05/17/07	4 260	106 72	188.31	-81.59				
Sale	03/05/12	08/16/07	5 217	130.69	191 87	-61 18				
Sale	03/05/12	11/15/07	5 629	141.02	199 73	-58 71				
Sale	03/05/12	01/28/08	155.000	3,882.99	4,893.04	-1,010.05				
Sale	03/05/12	02/15/08	6 167	154 49	205.51	-51.02				
Sale	03/05/12	05/15/08	10 854	271 91	328.58	-56 67				
Sale	03/05/12	08/15/08	15 607	390 98	337.10	53.88				
Sale	03/05/12	11/17/08	34 710	869.54	348.82	520 72				
Sale	03/05/12	02/25/09	33 300	834 22	379.07	455 15				
Sale	03/05/12	02/23/10	10 276	257 43	236 52	20.91				
Sale	03/05/12	05/25/10	10 751	269 33	241 15	28 18				
Sale	03/05/12	08/24/10	12 412	310 94	245 98	64 96				
Sale	03/05/12	11/23/10	11 450	286.84	251 57	35 27				
Sale	03/05/12	02/23/11	10 016	250.92	256 72	-5.80				
Cash In Lieu	03/08/12	10/26/06	0 413	10 35	19.36(g)	-9 01				
Subtotals				14,552.95	20,169.82 (c)					

ICONIX BRAND GROUP INC, ICON, 451055107

Sale	03/05/12	03/31/10	635 000	11,170 71	9,940 73	1,229.98
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INLAND REAL ESTATE CORP COM NEW, IRC, 457461200

Sale	03/05/12	09/29/09	1,010 000	8,697 96	8,528 34	169 62
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Sale	03/05/12	11/17/09	5,902	50 83	45 65	5 18
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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510
Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
INLAND REAL ESTATE CORP COM NEW, IRC, 457461200										
Sale	03/05/12	12/17/09	6 155	53 01	45 93	7 08				
Sale	03/05/12	01/19/10	5 623	48 42	46 46	1 96				
Sale	03/05/12	02/17/10	6 033	51 96	46 50	5 46				
Sale	03/05/12	03/17/10	5 541	47 72	47 09	0 63				
Sale	03/05/12	04/19/10	5 142	44 28	47 54	-3 26	0 19			
Sale	03/05/12	05/17/10	5 451	46 94	47 76	-0 82				
Sale	03/05/12	06/17/10	6 049	52 09	47 92	4 17				
Sale	03/05/12	07/19/10	6 560	56 49	48 13	8 36				
Sale	03/05/12	08/17/10	6 643	57 21	48 55	8 66				
Sale	03/05/12	09/17/10	6 289	54 16	49 10	5 06				
Sale	03/05/12	10/18/10	5 971	51 42	49 49	1 93				
Sale	03/05/12	11/17/10	5 848	50 36	49 87	0 49				
Sale	03/05/12	12/17/10	6 073	52 30	50 24	2 06				
Sale	03/05/12	01/18/11	5 782	49 79	50 72	-0 93				
Sale	03/05/12	02/17/11	5 624	48 43	51 00	-2 57				
Cash In Lieu	03/08/12	04/19/10	0 307	2 64	2 96(g)	-0 32				
Subtotals				9,516.01	9,303.25 (c)					
INTERCONTINENTALEXCHINC, ICE, 45865V100										
Sale	03/05/12	07/01/10	98 000	13,510 03	10,977 96	2,532 07				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP											
A	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld	
MCKESSON CORP, MCK, 58155Q103											
	Sale	03/05/12	12/31/09	23 000	1,894.08	1,451 48	442 60				
	Sale	03/05/12	03/31/10	75 000	6,176 33	4,936 50	1,239.83				
	Sale	03/05/12	04/01/10	0 242	19 93	15 60	4 33				
	Sale	03/05/12	07/01/10	0.541	44 55	36.94	7 61				
	Sale	03/05/12	10/01/10	0 598	49.25	37 04	12 21				
	Sale	03/05/12	01/03/11	0 525	43 23	37 15	6 08				
	Subtotals				8,227.37	6,514.71(c)					
MONRO MUFFLER BRAKE INC, MNRO, 610236101											
	Sale	03/05/12	07/01/10	409 500	18,813.82	11,044.00	7,769.82				
	Sale	03/05/12	09/17/10	0.840	38 59	24.57	14.02				
	Sale	03/05/12	12/13/10	0 932	42 80	32.83	9.97				
	Subtotals				18,895.21	11,101.40(c)					
MONSTER BEVERAGE CORP USD0 005 ISIN #US6, MNST, 611740101											
	Sale	03/05/12	06/23/08	300.000	17,364.28	5,236 27	12,128 01				
MSCI INC CL A, MSCI, 55354G100											
	Sale	03/05/12	09/29/09	300 000	10,529.81	9,002 40	1,527.41				
NEUSTAR INC CL A, NSR, 64126X201											
	Sale	03/05/12	12/31/09	345.000	11,937.92	8,034 71	3,903.21				

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Long-term transactions (h)

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Subtotals										
OMNICOM GROUP, OMC, 681919106										
Sale	03/05/12	06/23/08	215.000	10,408.51	9,940.65	467.86				
Sale	03/05/12	10/03/08	0.841	40.71	32.25	8.46				
Sale	03/05/12	01/05/09	1.245	60.27	32.38	27.89				
Sale	03/05/12	04/03/09	1.413	68.41	32.56	35.85				
Sale	03/05/12	07/06/09	1.039	50.30	32.77	17.53				
Sale	03/05/12	10/02/09	0.869	42.07	32.93	9.14				
Sale	03/05/12	01/04/10	0.833	40.33	33.06	7.27				
Sale	03/05/12	04/02/10	1.114	53.93	44.25	9.68				
Sale	03/05/12	07/12/10	1.303	63.08	44.47	18.61				
Sale	03/05/12	10/06/10	1.128	54.61	44.73	9.88				
Sale	03/05/12	01/10/11	0.961	46.52	44.96	1.56				
Subtotals				10,928.74	10,315.01(c)					
Subtotals										
PUBLIC STORAGE COM, PSA, 74460D109										
Sale	03/05/12	12/31/09	95.000	12,654.86	7,884.05	4,770.81				
Sale	03/05/12	03/31/10	0.671	89.38	61.75	27.63				
Sale	03/05/12	06/30/10	0.822	109.50	76.54	32.96				
Sale	03/05/12	09/30/10	0.775	103.24	77.19	26.05				
Sale	03/05/12	12/30/10	0.771	102.70	77.81	24.89				
Subtotals				13,059.88	8,177.34(c)					

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Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld
QUALCOMM INC, QCOM, 747525103										
Sale	03/05/12	02/21/07	132 000	8,156 51	5,549 28	2,607 23				
Sale	03/05/12	03/30/07	0 808	49 93	34 20	15 73				
Sale	03/05/12	06/29/07	0 935	57 78	40 01	17 77				
Sale	03/05/12	09/28/07	0 977	60 37	40 14	20 23				
Sale	03/05/12	01/04/08	1 025	63 34	40 28	23 06				
Sale	03/05/12	03/28/08	1 004	62 04	40 42	21 62				
Sale	03/05/12	06/27/08	0 975	60 25	46 36	13 89				
Sale	03/05/12	09/26/08	1 000	61 79	46 52	15 27				
Sale	03/05/12	01/07/09	1 286	79 46	46 68	32 78				
Sale	03/05/12	03/27/09	1 220	75 39	46 88	28 51				
Sale	03/05/12	06/26/09	1 126	69 58	50 02	19 56				
Sale	03/05/12	09/25/09	1 127	69 64	50 21	19 43				
Sale	03/05/12	12/23/09	1 139	70 38	50 40	19 98				
Sale	03/05/12	03/26/10	1 256	77 61	50 60	27 01				
Sale	03/05/12	06/25/10	1 574	97 26	56 79	40 47				
Sale	03/05/12	09/24/10	1 315	81 26	57 09	24 17				
Sale	03/05/12	12/22/10	1 159	71 62	57 34	14 28				
Subtotals				8,264.21	6,303.22 (c)					
RESMED INC, RMD, 761152107										
Sale	03/05/12	09/23/10	337 000	10,040 02	10,944 38	-904 36				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ROCK-TENN CO CL A, RKT, 772739207									
Sale	03/05/12	09/23/10	130 000	9,487 22	6,273 80			3,213 42	
Sale	03/05/12	11/22/10	0 903	65 90	46 00			19 90	
Sale	03/05/12	02/21/11	0.636	46 41	46 18			0 23	
Subtotals				9,599.53	6,365.98(c)				
ROLLINS INCORPORATED, ROL, 775711104									
Sale	03/05/12	09/23/10	739 500	14,620 76	10,910 09			3,710 67	
Sale	03/05/12	12/10/10	2 340	46 26	44 37			1 89	
Subtotals				14,667.02	10,954.46(c)				
SEADRILL LTD USD2, SDRL, G7945E105									
Sale	03/05/12	01/13/11	235 000	9,240 94	7,960 86			1,280 08	
SMA ALDRICH CORP, SIAL, 826552101									
Sale	03/05/12	07/01/10	118 000	8,420 68	5,896 72			2,523 96	
Sale	03/05/12	09/15/10	0 621	44 32	35 20			9 12	
Sale	03/05/12	12/15/10	0 533	38 04	35 30			2 74	
Subtotals				8,503.04	5,967.22(c)				
STERICYCLE INC, SRCL, 858912108									
Sale	01/25/12	03/31/10	100 000	8,466 83	5,466 00			3,000 83	
TANGER FACTORY OUTLET CTRS INC, SKT, 875465106									
Sale	03/05/12	01/13/11	320 000	9,431 50	7,996 11			1,435 39	
Sale	03/05/12	02/15/11	2 284	67 32	62 00			5 32	

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No. 04-3505849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
TANGER FACTORY OUTLET CTRS INC, SKT, 875465106										
Subtotals				9,498.82	8,058.11(c)					
TD AMERITRADE HLDG CORP COM, AMTD, 87236Y108										
Sale	03/05/12	02/21/07	398.000	7,423.72	6,678.40	745.32				
Sale	03/05/12	12/15/10	1.953	36.43	36.00	0.43				
Sale	03/05/12	02/15/11	0.962	17.94	20.00	-2.06	0.36			
Cash In Lieu	03/08/12	02/15/11	0.166	3.10	3.17(g)	-0.07				
Subtotals				7,481.19	6,737.57(c)					
UNIVERSAL HEALTH SVCS INC CL B, UHS, 913903100										
Sale	03/05/12	01/13/11	175.000	7,617.63	8,101.80	-484.17				
WESTAR ENERGY INC COM, WR, 95709T100										
Sale	03/05/12	01/13/11	315.000	8,706.47	8,050.90	655.57				
TOTALS				609,973.88	556,701.25(c)			0.00		
				Long-Term Realized Gain		93,471.40				
				Long-Term Realized Loss		-40,198.77				
				Wash Sale Loss Disallowed			9.40			

In addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account. Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS.

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 8)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity		2a Sales Price of Stocks, Bonds, etc. (a)		3 Cost or Other Basis (b)		6 Wash Sale Loss Disallowed		4 Federal Income Tax Withheld		13 State Tax Withheld	
Action	1a Date of Sale or Exchange	1b Date of Acquisition	Sold										
AARONS INC COM PAR \$0.50, AAN, 002535300													
Cash In Lieu	03/08/12	01/04/12	0.172	4.56		4.65		-0.09					
ARBITRON INC, ARB, 03875Q108													
Sale	03/05/12	01/03/12	0.398	13.36		13.94		-0.58					
Cash In Lieu	03/08/12	01/03/12	0.463	15.55		16.22		-0.67					
Subtotals				28.91		30.16							
CARBO CERAMICS INC, CRR, 140781105													
Cash In Lieu	03/08/12	04/05/11	0.240	21.27		32.91 (h)		-11.64					
CELANESE CORP DEL COM SER A, CE, 150870103													
Cash In Lieu	03/08/12	02/01/12	0.288	13.29		14.13		-0.84					
ECOLAB INC, ECL, 278865100													
Sale	03/05/12	01/17/12	0.033	1.96		1.95		0.01					
Cash In Lieu	03/08/12	01/17/12	0.720	42.69		42.64		0.05					
Subtotals				44.65		44.59							
FMC CORP NEW, FMC, 302491303													
Sale	03/05/12	01/19/12	0.171	17.03		15.33		1.70					
Cash In Lieu	03/08/12	01/19/12	0.108	10.75		9.69		1.06					
Subtotals				27.78		25.02							
GENTEX CORP, GNTX, 371901109													
Sale	03/05/12	01/20/12	0.653	15.88		20.02		-4.14					
Cash In Lieu	03/08/12	01/20/12	0.945	22.99		28.98		-5.99					

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2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No 04-3505849 Payer's Fed ID Number: 04-3523567

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO: 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax Withheld
GENTEX CORP, GNTX, 371901109										
Subtotals				38.87	49.00					
HOSPITALITY PROPERTIES TRUST, HPT, 44106M102										
Sale	03/05/12	02/23/12	10 489	262.76	266.92	-4 16				
INLAND REAL ESTATE CORP COM NEW, IRC, 457461200										
Sale	03/05/12	01/17/12	7 106	61.20	55.62	5 58				
Sale	03/05/12	02/17/12	5 903	50.85	53 19	-2 34				
Subtotals				112.05	108.81					
JEFFERIES GROUP INC NEW, JEF, 472319102										
Sale	03/05/12	02/15/12	2 115	35 51	33 51	2 00				
Cash In Lieu	03/08/12	06/28/11	0.758	12.73	14.41 (h)	-1 68				
Subtotals				48.24	47.92					
MCKESSON CORP, MCK, 58155Q103										
Sale	03/05/12	01/03/12	0 119	9.79	9 24	0.55				
Cash In Lieu	03/08/12	01/03/12	0.141	11.61	10.94	0 67				
Subtotals				21.40	20.18					
OMNICO GROUP, OMC, 681919106										
Sale	03/05/12	01/09/12	0 356	17.24	15.87	1 37				
Cash In Lieu	03/08/12	01/09/12	0 932	45 12	41.54	3.58				
Subtotals				62.36	57.41					

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2012 TAX REPORTING STATEMENT

Customer Service. 508-719-8510
 Recipient ID No 04-3605849 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS -- report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
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PROSPERITY BANCSHARES INC, PB, 743606105

Sale	03/05/12	01/02/12	0.546	23.71	22.00	1.71				
Cash In Lieu	03/08/12	01/02/12	0.816	35.43	32.88	2.55				
Subtotals				59.14	54.88					

ROCK-TENN CO CL A, RKT, 772739207

Sale	03/05/12	02/20/12	0.147	10.73	10.04	0.69				
Cash In Lieu	03/08/12	02/20/12	0.242	17.66	16.53	1.13				
Subtotals				28.39	26.57					

TANGER FACTORY OUTLET CTRS INC, SKT, 875465106

Sale	03/05/12	02/15/12	1.450	42.74	42.42	0.32				
Cash In Lieu	03/08/12	02/15/12	0.803	23.67	23.49	0.18				
Subtotals				66.41	65.91					

TD AMERITRADE HLDG CORP COM, AMTD, 87236Y108

Sale	03/05/12	02/15/12	1.270	23.69	21.47	2.22				
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WESTAR ENERGY INC COM, WR, 95709T100

Sale	03/05/12	01/03/12	3.456	95.52	99.37	-3.85				
Cash In Lieu	03/08/12	01/03/12	0.178	4.92	5.12	-0.20				
Subtotals				100.44	104.49					

WORLD FUEL SERVICES CORP, INT, 981475106

Cash In Lieu	03/08/12	01/06/12	0.306	12.25	12.95	-0.70				
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2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION

Customer Service: 508-719-8510

Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	6 Wash Sale Disallowed	16 State Tax Withheld
Box A Short-Term Realized Gain				976.46	987.97	25.37	0.00
Box A Short-Term Realized Loss						-36.88	
Box A Wash Sale Loss Disallowed						0.00	
TOTALS							

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION
 Recipient ID No. 04-3606949 Payer's Fed ID Number 04-3523567
 Customer Service: 508-719-8510

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0046

Long-term transactions for which basis is reported to the IRS -- report on Form 8949 with Box A checked and/or Schedule D, Part II

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity		2a Sales Price of Stocks, Bonds, etc (a)		3 Cost or Other Basis (b)		6 Wash Sale Disallowed		4 Federal Income Tax Withheld		13 State Tax Withheld	
Action	1a Date of Sale or Exchange	1b Date of Acquisition	Sold										
HOSPITALITY PROPERTIES TRUST, HPT, 44108M102													
Cash In Lieu	03/08/12	10/26/06	0 413	10.35		19.36(h)		-9.01					
INLAND REAL ESTATE CORP COM NEW, IRC, 457461200													
Cash In Lieu	03/08/12	04/19/10	0 307	2.64		2.96(h)		-0.32					
TD AMERITRADE HLDG CORP COM, AMTD, 87236Y108													
Cash In Lieu	03/08/12	02/15/11	0 166	3.10		3.17(h)		-0.07					
TOTALS				16.09		25.49		0.00				0.00	
Box A Long-Term Realized Gain								0.00					
Box A Long-Term Realized Loss								-9.40					
Box A Wash Sale Loss Disallowed								0.00					

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 8 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 6, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(h) Adjusted due to previous wash sale disallowed loss

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2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION

 Recipient ID No. 04-3606849 Payer's Fed ID Number: 04-3523567
 Customer Service: 508-719-8510

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 8)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ABBOTT LABORATORIES, ABT, 002824100									
Sale	03/05/12	01/23/12	140 000	8,031.93	7,803.31	228.62			
ALTERA CORP, ALTR, 021441100									
Sale	03/05/12	02/24/12	70 000	2,583.65	2,725.73	-142.08			
AT&T INC COM, T, 00206R102									
Sale	03/05/12	02/01/12	4.818	149.66	141.35	8.31			
Cash In Lieu	03/08/12	02/01/12	0.104	3.23	3.05	0.18			
Subtotals				152.89	144.40				
B & G FOODS INC NEW COM, BGS, 05508R106									
Sale	03/05/12	01/30/12	5.392	121.85	124.55	-2.70			
Cash In Lieu	03/08/12	01/30/12	0.693	15.66	16.01	-0.35			
Subtotals				137.51	140.56				
BRISTOL MYERS SQUIBB, BMY, 110122108									
Sale	03/05/12	02/01/12	4.114	135.42	132.57	2.85			
Cash In Lieu	03/08/12	02/01/12	0.749	24.65	24.13	0.52			
Subtotals				160.07	156.70				
CAMERON INTL CORP COM, CAM, 13342B105									
Sale	03/05/12	01/26/12	140 000	7,646.95	7,389.10	257.85			
CERNER CORP, CERN, 156782104									
Sale	03/05/12	01/11/12	170 000	12,883.21	10,683.65	2,199.56			

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2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy to Recipient OMB NO 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
CINCINNATI FINL CORP, CINF, 172062101										
Sale	03/05/12	01/17/12	3 702	130.54	115.77	14.77				
Cash In Lieu	03/08/12	01/17/12	0 871	30.71	27.24	3.47				
Subtotals				161.25	143.01					
COMCAST CORP NEW CL A, CMCSA, 20030N101										
Sale	03/05/12	02/06/12	280.000	8,173.86	7,567.62	606.24				
CONSOLIDATED COMMUNICATIONS HLDGS INC, CNSL, 209034107										
Sale	03/05/12	02/01/12	10.000	193.01	187.88	5.13				
Cash In Lieu	03/08/12	02/01/12	0 103	1.99	1.94	0.05				
Subtotals				195.00	189.82					
COSTCO WHOLESALE CORP, COST, 22160K105										
Cash In Lieu	03/08/12	02/24/12	0.003	0.27	0.28	-0.01				
COVIDIEN PLC USD0 20(POST CONSOLIDATION), COV, G2554F113										
Sale	03/05/12	01/24/12	230.000	12,015.58	11,255.21	760.37				
Cash In Lieu	03/08/12	02/22/12	0 996	52.03	51.75	0.28				
Subtotals				12,067.61	11,306.96					
CVS CAREMARK CORP, CVS, 126650100										
Sale	03/05/12	01/25/12	270.000	12,223.37	11,394.00	829.37				
DAVITA INC COM, DVA, 23918K108										
Sale	03/05/12	01/11/12	140.000	12,154.30	10,917.91	1,236.39				

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2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION

 Recipient ID No. 04-3606849 Payer's Fed ID Number 04-3523567
 Customer Service. 508-719-8510

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient, ONBS NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP											
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld	
DIRECTV COM CL A, 25490A101											
Sale	03/05/12	02/16/12	250.000	11,672.58	11,319.00	353.58					
DISNEY WALT CO, DIS, 254687106											
Sale	03/05/12	01/13/12	290.000	12,392.22	11,094.70	1,297.52					
DTE ENERGY HOLDING CO, DTE, 233331107											
Sale	02/09/12	01/15/12	2.551	138.26	136.93	1.33					
Cash In Lieu	02/14/12	01/15/12	0.245	13.28	13.15	0.13					
Subtotals				161.64	160.08						
EDWARDS LIFESCIENCESCORP, EW, 28176E108											
Sale	03/05/12	02/08/12	100.000	7,118.17	7,395.39	-277.22					
ENTERTAINMENT PPTYS TRUST, 29380T105											
Sale	03/05/12	01/16/12	4.623	211.31	203.35	7.96					
Cash In Lieu	03/08/12	01/16/12	0.129	5.90	5.67	0.23					
Subtotals				217.21	209.02						
EXLSERVICE HLDGS INCCOM, EXLS, 302081104											
Sale	03/05/12	01/25/12	120.000	3,278.46	2,808.80	469.66					
FIRST POTOMAC RLTY TR, FPO, 33610F109											
Sale	03/05/12	02/10/12	8.579	106.93	125.32	-18.39					

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02/24/2013 9066095451

T90684-HG3058102 013790 00020008 00



FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO: 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
HEALTH CARE REIT INC, HCN, 42217K106									
Sale	03/05/12	02/21/12	1 792	98 54	100 86	-2 32			
Cash In Lieu	03/08/12	02/21/12	0 838	46 09	47 16	-1 07			
Subtotals				144.63	148.02				
HEINZ H J CO, HNZ, 423074103									
Sale	03/05/12	01/10/12	1 596	84 90	84 94	-0 04			
Cash In Lieu	03/08/12	01/10/12	0.031	1 65	1 65	0 00			
Subtotals				86.55	86.59				
HOME DEPOT INC, HD, 437076102									
Sale	03/05/12	02/06/12	170.000	8,059.86	7,690 31	369 55			
ISHARES BARCLAYS 1-3YR CD BD FD, CSJ, 464288646									
Sale	01/25/12	11/04/11	1 016	106.08	106.48(h)	-0 40			
JOHNSON CTLS INC, JCI, 478366107									
Sale	03/05/12	01/03/12	0 987	32.36	30 27	2 09			
Cash In Lieu	03/08/12	01/03/12	0 950	31 15	29.13	2.02			
Subtotals				63.51	59.40				
JPMORGAN CHASE & CO, JPM, 46625H100									
Sale	03/05/12	01/25/12	300.000	12,099.29	11,248.80	850 49			
KIMBERLY CLARK CORP, KMB, 494368103									
Sale	03/05/12	01/04/12	1 609	116 97	118.70	-1 73			
Cash In Lieu	03/08/12	01/04/12	0 596	43 33	43 97	-0 64			

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FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
KIMBERLY CLARK CORP, KMB, 494368103								
Subtotals				160.30	162.67			
KRAFT FOODS INC CL A, 50075N104								
Sale	03/05/12	01/13/12	3.011	115.63	114.37	1.26		
Cash In Lieu	03/08/12	01/13/12	0.791	30.38	30.05	0.33		
Subtotals				146.01	144.42			
LAM RESEARCH CORP, LRCX, 512807108								
Sale	03/05/12	02/09/12	270.000	10,695.31	11,620.53	-925.22		
LIBERTY PPTY TR SHS BEN INT, LRY, 531172104								
Sale	03/05/12	01/15/12	4.000	136.72	128.40	8.32		
Cash In Lieu	03/08/12	01/15/12	0.715	24.44	22.95	1.49		
Subtotals				161.16	151.36			
LTC PPTYS INC, LTC, 502175102								
Sale	03/05/12	01/31/12	3.315	101.32	104.90	-3.58		
Sale	03/05/12	02/29/12	3.287	100.47	101.85	-1.38		
Cash In Lieu	03/08/12	12/30/11	0.116	3.55	3.62(h)	-0.07		
Subtotals				205.34	210.37			
MEAD JOHNSON NUTRITION CO COM, MJN, 582839106								
Sale	03/05/12	02/01/12	100.000	7,899.85	7,358.90	540.95		
MEDNAX INC COM, MD, 585028106								
Sale	03/05/12	02/06/12	40.000	2,832.74	2,841.60	-8.86		

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2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

FORM 1099-B***2012 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
NATIONAL RETAIL PPTYS INC COM, NNN, 637417106									
Sale	03/05/12	02/15/12	9 683	258 41	260 52	-2 11			
Cash In Lieu	03/08/12	02/15/12	0 456	12 17	12 27	-0 10			
Subtotals				270.58	272.79				
OCCIDENTAL PETROLEUMCORP, OXY, 674599105									
Sale	03/05/12	01/11/12	110.000	11,368 59	10,614 78	753 81			
PARKER HANNIFIN CORP, PH, 701094104									
Sale	03/05/12	02/01/12	110.000	9,691 92	9,093 62	598 30			
Cash In Lieu	03/08/12	03/02/12	0 475	41.85	42 90	-1 05			
Subtotals				9,733.77	9,136.52				
PAYCHEX INC, PAYX, 704326107									
Sale	03/05/12	02/15/12	3.228	101 60	101 26	0 34			
Cash In Lieu	03/08/12	02/15/12	0 279	8 78	8 75	0 03			
Subtotals				110.38	110.01				
PEPSICO INC, PEP, 713448108									
Sale	03/05/12	01/23/12	170 000	10,694.65	11,202.90	-508.25			
PORTLAND GEN ELEC COCOM NEW, POR, 736508647									
Sale	03/05/12	01/17/12	3 830	94.11	94 44	-0 33			
Cash In Lieu	03/08/12	01/17/12	0 546	13 42	13 46	-0 04			
Subtotals				107.53	107.90				

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2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION

 Recipient ID No. 04-3508849 Payer's Fed ID Number 04-3523567
 Customer Service 508-719-8510

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

 Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed
PPL CORP, PPL, 69351T106							
Sale	03/05/12	01/06/12	460.000	13,124.07	13,144.96	-20.89	
PROGRESS ENERGY INC, 743263105							
Cash In Lieu	03/08/12	01/09/12	0.947	50.76	52.06	-1.30	
REALTY INCOME CORP (MARYLAND), O, 756109104							
Sale	03/05/12	01/17/12	0.327	12.12	11.49	0.63	
Cash In Lieu	03/08/12	01/17/12	0.025	0.93	0.67	0.26	
Cash In Lieu	03/08/12	02/15/12	0.339	12.59	9.56	3.03	
Subtotals				25.84	21.72		
ROCHDALE EMERGING MARKETS PORTFOLIO A, RIMIX, 771193869							
Sale	03/05/12	various	824.286	23,521.29	22,685.02	836.27	
SCHLUMBERGER LIMITEDCOM STK USD0 01, SLB, 806857108							
Sale	03/05/12	01/31/12	100.000	7,575.22	7,557.00	18.22	
TANGER FACTORY OUTLET CTRS INC, SKT, 875465106							
Sale	03/05/12	02/15/12	3.890	114.79	113.81	0.98	
Cash In Lieu	03/08/12	02/15/12	0.205	6.05	6.00	0.05	
Subtotals				120.84	119.81		
THERMO FISHER SCIENTIFIC INC, TMO, 883556102							
Sale	03/05/12	02/07/12	140.000	7,919.75	7,765.35	154.40	

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2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No 04-3606849 Payer's Fed ID Number 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient: OMB NO 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State
TRANSCANADA CORPORATION COM NPV ISIN #CA, TRP, 89353D107										
Sale	03/05/12	01/31/12	3 465	152.50	143.25	9.25				
Cash In Lieu	03/08/12	01/31/12	0 518	22.80	21.41	1.39				
Subtotals				176.30	164.66					
TRAVELERS COS INC COM, TRV, 89417E109										
Sale	03/05/12	01/19/12	200 000	11,718.03	12,033.20	-315.17				
UGI CORP NEW, UGI, 902681105										
Sale	03/05/12	01/01/12	2 000	56.42	58.59	-2.17				
Cash In Lieu	03/08/12	01/01/12	0.840	23.70	24.61	-0.91				
Subtotals				80.12	83.20					
UIL HLDG CORP, UIL, 902748102										
Sale	03/05/12	01/03/12	3 764	130.91	133.69	-2.78				
Cash In Lieu	03/08/12	01/03/12	0.350	12.17	12.43	-0.26				
Subtotals				143.08	146.12					
VANGUARD INTER-TERM BOND INDEX PORT INV, VBIX, 921937306										
Sale	03/05/12	various	46.322	550.29	551.84	-1.55				
VECTREN CORP, VVC, 92240G101										
Sale	03/05/12	03/01/12	4 453	130.13	131.97	-1.84				
Cash In Lieu	03/08/12	03/01/12	0 986	28.81	29.22	-0.41				
Subtotals				158.94	161.19					

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2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION

 Recipient ID No. **04-3505849** Payer's Fed ID Number: **04-3523567**
 Customer Service: 508-719-8510
FORM 1099-B**2012 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	03/05/12	02/01/12	5.087	199.36	190.47	8.89				
Cash In Lieu	03/08/12	02/01/12	0.801	31.39	29.99	1.40				
Subtotals				230.75	220.46					
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	03/05/12	02/07/12	380.000	11,761.35	11,512.48	248.87				
WESTAR ENERGY INC COM, WR, 95709T100										
Sale	03/05/12	01/03/12	3.389	94.31	97.44	-3.13				
Cash In Lieu	03/08/12	01/03/12	0.925	25.74	26.60	-0.86				
Subtotals				120.05	124.04					
XCEL ENERGY INC COM, XEL, 98389B100										
Sale	03/05/12	01/20/12	7.620	201.89	203.89	-2.00				
Cash In Lieu	03/08/12	01/20/12	0.031	0.82	0.83	-0.01				
Subtotals				202.71	204.72					
TOTALS				263,933.30	253,487.53					
Box A Short-Term Realized Gain							12,896.99			
Box A Short-Term Realized Loss							-2,251.22			
Box A Wash Sale Loss Disallowed							0.00			

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FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part II

(This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
BROADCOM CORP CL A, BRCM, 111320107									
Cash In Lieu	03/08/12	12/13/10	0.987	34.52	39.09(h)	-4.57			
FIRST POTOMAC RLTY TR, FPO, 33610F109									
Cash In Lieu	03/08/12	05/24/10	0.208	2.59	3.18(h)	-0.59			
TOTALS				37.11	42.27				0.00
Box A Long-Term Realized Gain				0.00					
Box A Long-Term Realized Loss				-5.16					
Box A Wash Sale Loss Disallowed				0.00					

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 16. We are not reporting to the IRS 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(h) Adjusted due to previous wash sale disallowed loss

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No. 04-3505849 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

C = CORRECTED/Corrected on 05/08/13

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ADVISORS DISCIPLINED TR UNIT 577 PFD PORT, 00769F172									
Redemption	06/29/12	07/25/11	28 000	193.23	214.42	-21.19			
Redemption	06/29/12	08/25/11	28 000	193.23	199.73	-6.50			
Redemption	06/29/12	08/31/11	209 000	1,442.33	1,506.57	-64.24			
Redemption	06/29/12	09/25/11	29 000	200.13	219.49	-19.36			
Redemption	06/29/12	10/25/11	29 000	200.13	220.06	-19.93			
Redemption	06/29/12	11/25/11	29 000	200.13	219.43	-19.30			
Redemption	06/29/12	12/25/11	29 000	200.13	221.34	-21.21			
Redemption	06/29/12	01/25/12	29 000	200.13	221.57	-21.44			
Redemption	06/29/12	02/25/12	29 000	200.13	210.41	-10.28			
Redemption	06/29/12	02/25/12	239 000	1,649.36	1,734.06	-84.70			
Redemption	06/29/12	04/25/12	31 000	213.93	181.56	32.37			
Redemption	06/29/12	04/25/12	1,226 000	8,460.75	7,180.70	1,280.05			
Redemption	06/29/12	05/25/12	38 000	262.24	261.84	0.60			
Redemption	06/29/12	05/25/12	198 000	1,366.43	1,363.37	3.06			
Subtotals				14,982.28	13,964.35 (c)				
VANGUARD SHORT TERM BOND INDEX INVESTOR, VBISX, 921937207									
Sale	05/08/12	03/14/12	55,774.648	593,970.55	590,676.51	3,294.04			
Sale	10/19/12	various	35,178.236	374,970.55	373,140.11	1,830.44			
Subtotals				968,941.10	963,816.62 (c)				

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No. 04-3505849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions

C= CORRECTED, Corrected on: 05/08/13

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld
				983,923.38	977,770.97(c)		0.00
TOTALS							
Short-Term Realized Gain				6,440.56			
Short-Term Realized Loss				-288.15			
Wash Sale Loss Disallowed						0.00	

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

 Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567
 Customer Service 508-719-8510

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

C = CORRECTED Corrected on 05/08/13

2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ADVISORS DISCIPLINED TR UNIT 577 PFD PORT, 00769F172									
Redemption	06/29/12	08/16/10	5,008.000	34,560.71	38,983.05	-4,422.34			
Redemption	06/29/12	09/25/10	24,000	165.63	189.02	-23.39			
Redemption	06/29/12	10/25/10	26,000	179.43	201.15	-21.72			
Redemption	06/29/12	11/25/10	26,000	179.43	199.55	-20.12			
Redemption	06/29/12	12/25/10	28,000	193.23	208.09	-14.86			
Redemption	06/29/12	12/28/10	24,000	165.63	177.36	-11.73			
Redemption	06/29/12	01/07/11	7,000	48.31	52.76	-4.45			
Redemption	06/29/12	01/25/11	28,000	193.23	209.55	-16.32			
Redemption	06/29/12	02/25/11	28,000	193.23	210.79	-17.56			
Redemption	06/29/12	03/25/11	28,000	193.23	210.81	-17.58			
Redemption	06/29/12	04/25/11	27,000	186.33	203.75	-17.42			
Redemption	06/29/12	05/25/11	27,000	186.33	207.55	-21.22			
Redemption	06/29/12	06/25/11	27,000	186.33	206.97	-20.64			
Subtotals				38,631.06	41,260.40 (c)				
RETAIL PTYS AMER INC CL A, RPAL, 76131V202									
C Sale	10/25/12	03/09/04	954.943	12,078.20	16,205.38	-4,127.18			
C Sale	10/25/12	03/09/04	954.943	12,078.20	16,205.38	-4,127.18			
Sale	10/25/12	01/10/11	7.844	99.21	134.33	-35.12			
Sale	10/25/12	01/10/11	7.844	99.21	134.33	-35.12			
Sale	10/25/12	04/11/11	8.348	105.59	142.96	-37.37			
Sale	10/25/12	04/11/11	8.348	105.59	142.96	-37.37			

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510
Recipient ID No. 04-3606849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

C = CORRECTED Corrected on 05/08/13

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
RETAIL PPTYS AMER INC CL A, RPAI, 76131V202									
Sale	10/25/12	07/11/11	8 865	112 13	151.81	-39.68			
Sale	10/25/12	07/11/11	8 865	112 12	151.81	-39.69			
Subtotals				24,790.25	33,268.96 (c)				
TOTALS				61,421.30	74,529.36(c)	0.00			0.00
Long-Term Realized Gain						0.00			
Long-Term Realized Loss						-13,108.06			
Wash Sale Loss Disallowed							0.00		

In addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account. Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS.

- (a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
- (b) Gross proceeds less commissions
- (c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis
- (h) All gain/loss information may not be reflected due to incomplete cost basis information

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

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FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715
C = CORRECTED Corrected on 05/08/13

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
VANGUARD SHORT TERM BOND INDEX INVESTOR, VBISX, 921937207										
Sale	05/08/12	03/14/12	55,774 648	593,970.55	590,676.51	3,294.04				
Sale	10/19/12	various	35,178 236	374,970.55	373,140.11	1,830.44				
Subtotals				968,941.10	963,816.62					
TOTALS				968,941.10	963,816.62	5,124.48				0.00

Box A Short-Term Realized Gain

Box A Short-Term Realized Loss

Box A Wash Sale Loss Disallowed

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 TAX REPORTING STATEMENT

THE MULBERRY FOUNDATION

 Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567
 Customer Service 508-719-8510

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

 Copy B for Recipient CMB NO 545-0715
 C = CORRECTED Corrected on 05/08/13

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part II

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
RETAIL PPTYS AMER INC CL A, RPAI, 76131V202									
Sale	10/25/12	01/10/11	7.844	99.21	134.33	-35.12			
Sale	10/25/12	01/10/11	7.844	99.21	134.33	-35.12			
Sale	10/25/12	04/11/11	8.348	105.59	142.96	-37.37			
Sale	10/25/12	04/11/11	8.348	105.59	142.96	-37.37			
Sale	10/25/12	07/11/11	8.865	112.13	151.81	-39.68			
Sale	10/25/12	07/11/11	8.865	112.12	151.81	-39.69			
Subtotals				633.85	858.20				
TOTALS				633.85	858.20				0.00

Box A Long-Term Realized Gain

Box A Long-Term Realized Loss

Box A Wash Sale Loss Disallowed

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service. 508-719-8510

Recipient ID No 04-3608849 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity Sold		2a Sales Price of Stocks, Bonds, etc (b)		3 Cost or Other Basis (a)		5 Wash Sale Loss Disallowed		4 Federal Income Tax Withheld		13 State Tax Withheld	
Action	1a Date of Sale or Exchange	1b Date of Acquisition											
ABBOTT LABORATORIES, ABT, 002824100													
Sale	03/05/12	01/23/12	140 000		8,031.93	7,803.31			228.62				
ALABAMA POWER CO PREF STK 5 625%, ALBPP, 010392512													
Sale	03/05/12	10/21/11	390.000		9,886.32	9,820.20			66.12				
ALTERA CORP, ALTR, 021441100													
Sale	03/05/12	02/24/12	70.000		2,583.65	2,725.73			-142.08				
AMERICAN ELEC PWR CO INC JR SUB DEB 8.75, 025577208													
Sale	03/05/12	01/06/12	350 000		9,888.51	10,037.76			-149.25				
AMERIGAS PARTNERS LPUTS RPSTG COM LTD, APU, 030975106													
Sale	01/25/12	02/18/11	4 260		188.16	212.12			-23.96				
Sale	01/25/12	05/18/11	4 881		215.59	225.80			-10.21				
Sale	01/25/12	08/18/11	5 448		240.64	229.41			11.23				
Sale	01/25/12	11/18/11	4 537		200.40	194.62			5.78				
Cash In Lieu	01/30/12	11/18/11	0.905		39.97	38.82			1.15				
Subtotals					884.76	900.77 (c)							
AT&T INC COM, T, 00206R102													
Sale	03/05/12	05/02/11	4 323		134.27	135.26			-0.99				
Sale	03/05/12	08/01/11	4 559		141.60	137.12			4.48				
Sale	03/05/12	11/01/11	4 741		147.26	139.08			8.18				

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Customer Service 508-719-8510

Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
AT&T INC COM, T, 00206R102										
Sale	03/05/12	02/01/12	4 818	149 66	141 35	8 31				
Cash In Lieu	03/08/12	02/01/12	0 104	3 23	3 05	0 18				
Subtotals				576.02	555.88(c)					
ATMOS ENERGY CORP, ATO, 049560105										
Sale	03/05/12	03/10/11	4 323	134 67	150 92	-16 25				
Sale	03/05/12	06/10/11	4 788	149 16	152 39	-3 23				
Sale	03/05/12	09/12/11	4 574	142 49	154 01	-11 52				
Sale	03/05/12	12/12/11	4 441	138 34	146 51	-8 17				
Cash In Lieu	03/08/12	12/12/11	0 344	10 72	11 35	-0 63				
Subtotals				575.38	615.18(c)					
B & G FOODS INC NEW COM, BGS, 05508R106										
Sale	03/05/12	05/02/11	6 915	156 27	122 57	33 70				
Sale	03/05/12	08/01/11	6 684	151 05	124 49	26 56				
Sale	03/05/12	10/31/11	6 909	156 13	126 26	29 87				
Sale	03/05/12	01/30/12	5 392	121 85	124 55	-2 70				
Cash In Lieu	03/08/12	01/30/12	0 693	15 66	16 01	-0 35				
Subtotals				600.96	513.88(c)					
BEST BUY INC NT 3 75000% 03/15/2016, 086516AK7										
Sale	03/05/12	12/01/11	25,000 000	24,950 00	24,852 50	97 50				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
BRISTOL MYERS SQUIBB, BMY, 110122108											
Sale	03/05/12	05/02/11		5.200	171.14	147.15	23.99				
Sale	03/05/12	09/01/11		5.156	169.69	148.87	20.82				
Sale	03/05/12	11/01/11		4.613	151.82	150.57	1.25				
Sale	03/05/12	02/01/12		4.114	135.42	132.57	2.85				
Cash In Lieu	03/08/12	02/01/12		0.749	24.65	24.13	0.52				
Subtotals					662.72	603.29(c)					
BROADCOM CORP CL A, BRCM, 111320107											
Sale	03/05/12	03/07/11		0.787	27.52	32.41	-4.89				
Sale	03/05/12	06/06/11		0.915	32.00	32.52	-0.52				
Sale	03/05/12	09/12/11		0.958	33.50	32.66	0.84				
Sale	03/05/12	12/19/11		1.120	39.18	32.60	6.58				
Cash In Lieu	03/08/12	12/19/11		0.008	0.28	0.23	0.05				
Subtotals					132.48	130.42(c)					
BROOKFIELD INFRASTRUCTURE PARTNERS LP PA, BIP, G16252101											
Sale	03/05/12	10/21/11		350.000	10,478.10	8,886.99	1,591.11				
Sale	03/05/12	12/30/11		4.000	119.75	111.36	8.39				
Cash In Lieu	03/08/12	12/30/11		0.400	11.98	11.14	0.84				
Subtotals					10,609.83	9,009.49(c)					
BUCKEYE PARTNERS L PUNIT LTD PARTNERSHIP, BPL, 118230101											
Sale	03/05/12	05/31/11		2.250	134.78	140.86	-6.08				
Sale	03/05/12	08/31/11		2.377	142.38	144.90	-2.52				

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THE MULBERRY FOUNDATION

 Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567
 Customer Service 508-719-8510

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
BUCKEYE PARTNERS L PUNIT LTD PARTNERSHIP, BPL, 118230101										
Sale	03/05/12	11/30/11	2 378	142 44	149 13	-6 69				
Sale	03/05/12	02/29/12	2 133	127 76	129 75	-1 99				
Subtotals				547.36	564.64(c)					
C S X CORP, CSX, 126408103										
Sale	03/05/12	03/15/11	2,352	48 22	58 50	-10 28				
Sale	03/05/12	06/15/11	3 288	67 41	81 28	-13 87				
Sale	03/05/12	09/15/11	4 251	87 15	81 68	5 47				
Sale	03/05/12	12/15/11	3 088	63 31	64 50	-1 19				
Cash In Lieu	03/08/12	12/15/11	0 847	17 37	17 69	-0 32				
Subtotals				283.46	303.65(c)					
CAMERON INTL CORP COM, CAM, 13342B105										
Sale	03/05/12	01/26/12	140 000	7,646 95	7,389 10	257 85				
CENTURYLINK INC, CTL, 156700106										
Sale	03/05/12	06/16/11	5 384	208.75	215 61	-6 86				
Sale	03/05/12	09/16/11	6 414	248 68	219 51	29 17				
Sale	03/05/12	12/16/11	5 812	225 33	208 52	16 81				
Cash In Lieu	03/08/12	12/16/11	0 436	16 90	15 64	1 26				
Subtotals				699.66	659.28(c)					
CERNER CORP, CERN, 156782104										
Sale	03/05/12	01/11/12	170,000	12,883 21	10,683 65	2,199 56				

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Customer Service. 508-719-8510

Recipient ID No. 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
CINCINNATI FINL CORP, CINF, 172062101									
Sale	03/05/12	08/18/11	350.000	12,341.76	9,007.85	3,333.91			
Sale	03/05/12	10/17/11	5.298	186.82	140.88	45.94			
Sale	03/05/12	01/17/12	3.702	130.54	115.77	14.77			
Cash In Lieu	03/08/12	01/17/12	0.871	30.71	27.24	3.47			
Subtotals				12,689.83	9,291.74 (c)				
COMCAST CORP NEW CL A, CMCSA, 20030N101									
Sale	03/05/12	02/06/12	280.000	8,173.86	7,567.62	606.24			
CONSOLIDATED COMMUNICATIONS HLDGS INC, CNSL, 209034107									
Sale	03/05/12	10/20/11	490.000	9,457.56	8,637.48	820.08			
Sale	03/05/12	02/01/12	10.000	193.01	187.88	5.13			
Cash In Lieu	03/08/12	02/01/12	0.103	1.99	1.94	0.05			
Subtotals				9,652.56	8,827.30 (c)				
COSTCO WHOLESALE CORP, COST, 22160K105									
Cash In Lieu	03/08/12	05/27/11	0.003	0.26	0.28	-0.02			
Cash In Lieu	03/08/12	08/19/11	0.004	0.35	0.28	0.07			
Cash In Lieu	03/08/12	11/25/11	0.003	0.26	0.28	-0.02			
Cash In Lieu	03/08/12	02/24/12	0.003	0.27	0.28	-0.01			
Subtotals				1.14	1.12 (c)				
COVIDIEN PLC USD0 20(POST CONSOLIDATION), COV, G2554F113									
Sale	03/05/12	01/24/12	230.000	12,015.58	11,255.21	760.37			
Cash In Lieu	03/08/12	02/22/12	0.996	52.03	51.75	0.28			

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THE MULBERRY FOUNDATION

Customer Service 508-719-8510
Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
COVIDIEN PLC USD0 20(POST CONSOLIDATION), COV, G2554F113				12,067.61	11,306.96 (c)					
Subtotals										
CVS CAREMARK CORP, CVS, 126650100										
Sale	03/05/12	01/25/12	270 000	12,223 37	11,394 00	829 37				
DAVITA INC COM, DVA, 23918K108										
Sale	03/05/12	01/11/12	140,000	12,154 30	10,917 91	1,236 39				
DIRECTV COM CL A, 25490A101										
Sale	03/05/12	02/16/12	250 000	11,672 58	11,319 00	353 58				
DISNEY WALT CO, DIS, 254687106										
Sale	03/05/12	01/13/12	290 000	12,392.22	11,094 70	1,297 52				
DOMINION RESOURCES INC VA NEW, D, 25746U109										
Sale	03/05/12	03/20/11	2 305	117 17	101 47	15 70				
Sale	03/05/12	06/20/11	2 167	110 16	102 60	7 56				
Sale	03/05/12	09/20/11	2 108	107 16	103 67	3 49				
Sale	03/05/12	11/09/11	100 000	5,083 41	5,213 88	-130 47				
Sale	03/05/12	12/20/11	2 397	121 86	121 56	0 30				
Cash In Lieu 03/08/12	12/20/11		0 639	32 48	32 40	0 08				
Subtotals				5,572.24	5,675.58 (c)					
DTE ENERGY HOLDING CO, DTE, 233331107										
Sale	02/09/12	04/15/11	2,855	154 72	138 16	16 56				
Sale	02/09/12	07/15/11	2,933	158 94	146 62	12 32				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
DTE ENERGY HOLDING CO, DTE, 233331107									
Sale	02/09/12	10/15/11	2.952	159.97	148.34	11.63			
Sale	02/09/12	01/15/12	2.551	138.26	136.93	1.33			
Cash In Lieu	02/14/12	01/15/12	0.245	13.28	13.15	0.13			
Subtotals				625.17	583.20(c)				
DU PONT E I DE NEMOURS & CO, DD, 263534109									
Sale	03/05/12	03/14/11	2.267	115.37	121.23	-5.86			
Sale	03/05/12	06/10/11	2.431	123.72	122.16	1.56			
Sale	03/05/12	09/12/11	2.616	133.13	123.16	9.97			
Sale	03/05/12	12/14/11	1.992	101.38	88.32	13.06			
Cash In Lieu	03/08/12	12/14/11	0.810	41.22	35.91	5.31			
Subtotals				514.82	490.78(c)				
DUKE ENERGY CORP NEWCOM, 26441C105									
Sale	02/08/12	03/16/11	7.477	159.63	136.83	22.80			
Sale	02/08/12	06/16/11	7.496	160.04	138.66	21.38			
Sale	02/08/12	09/16/11	7.604	162.34	143.36	18.98			
Sale	02/08/12	12/16/11	6.937	148.10	145.04	3.06			
Cash In Lieu	02/13/12	12/16/11	0.011	0.23	0.23	0.00			
Subtotals				630.34	564.12(c)				
EDWARDS LIFESCIENCES CORP, EW, 28176E108									
Sale	03/05/12	02/08/12	100.000	7,118.17	7,395.39	-277.22			

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ENERGY TRANSFER PARTNERS LP UT LTD PARTN, ETP, 29273R109									
Sale	03/05/12	05/16/11	0 126	5 88	6 21	-0 33			
Sale	03/05/12	08/15/11	0 143	6 68	6 34	0 34			
Sale	03/05/12	11/14/11	0 125	5 85	5 49	0 36			
Cash In Lieu	03/08/12	11/14/11	0 022	1 03	0 97	0 06			
Subtotals				19.44	19.01(c)				
ENSCO PLC SPONSORED ADR EA REP 1 ORD CL, 29358Q109									
Sale	03/05/12	03/18/11	1 636	92 02	93 26	-1 24			
Sale	03/05/12	06/24/11	1 832	103 05	93 84	9 21			
Sale	03/05/12	09/23/11	2 178	122 51	94 48	28 03			
Sale	03/05/12	12/16/11	1 890	106 31	87 25	19 06			
Cash In Lieu	03/08/12	12/16/11	0 173	9 73	7 99	1 74			
Subtotals				433.62	376.82(c)				
ENTERPRISE PRODUCTS PPTNS LP, EPD, 29379Z107									
Sale	03/05/12	05/06/11	3 368	176 63	140 83	35 80			
Sale	03/05/12	08/10/11	3 633	190 53	144 74	45 79			
Sale	03/05/12	11/09/11	3 342	175 26	148 87	26 39			
Sale	03/05/12	02/09/12	2 746	144 01	137 64	6 37			
Cash In Lieu	03/08/12	02/09/12	0 304	15 94	15 24	0 70			
Subtotals				702.37	587.32(c)				

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Recipient ID No 04-3506849 Payer's Fed ID Number 04-3523567

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Short-term transactions (h)

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ENTERTAINMENT PPTYS TRUST, 29380T105										
Sale	03/05/12	04/15/11	4 415	201 82	196 90	4 92				
Sale	03/05/12	07/15/11	4 121	188 38	201 03	-12 65				
Sale	03/05/12	10/17/11	5 313	242 87	204 15	38 72				
Sale	03/05/12	01/16/12	4 623	211 31	203 35	7 96				
Cash In Lieu	03/08/12	01/16/12	0 129	5 90	5 67	0 23				
Subtotals				850.28	811.10(c)					
EXLSERVICE HLDGS INCCOM, EXLS, 302081104										
Sale	03/05/12	01/25/12	120 000	3,278.46	2,808 80	469 66				
FEDERATED INTER CONTINENTAL CLASS A, RIMAX, 314172511										
Sale	03/05/12	12/29/11	15 188	709 12	850 47	-141 35				
FERRELLGAS PARTNERS L P UNIT LTD PART, FGP, 315293100										
Sale	03/05/12	03/17/11	7 233	136 57	195.72	-59 15				
Sale	03/05/12	06/14/11	8 952	169.03	199 33	-30 30				
Sale	03/05/12	09/14/11	9 582	180 92	203 81	-22 89				
Sale	03/05/12	12/15/11	9 797	185 00	195 71	-10 71				
Cash In Lieu	03/08/12	12/15/11	0 645	12 18	12 89	-0 71				
Subtotals				683.70	807.46(c)					
FIRST POTOMAC RLTY TR, FPO, 33610F109										
Sale	03/05/12	05/13/11	7 632	95 12	120.20	-25.08				
Sale	03/05/12	08/12/11	10 625	132 43	121 35	11 08				

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 Customer Service 508-719-8510

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FIRST POTOMAC RLTY TR, FPO, 33610F109										
Sale	03/05/12	11/11/11	9 198	114 64	125 26	-10 62				
Sale	03/05/12	02/10/12	8 579	106 93	125 32	-18 39				
Subtotals				449.12	492.13(c)					
G-III APPAREL GROUP, GIII, 36237H101										
Sale	03/05/12	12/30/11	110 000	2,714 28	2,764 30	-50 02				
HEALTH CARE REIT INC, HCN, 42217K106										
Sale	03/05/12	05/20/11	2 685	147 68	133 81	13 87				
Sale	03/05/12	08/19/11	3 063	168 47	136 31	32 16				
Sale	03/05/12	11/21/11	2 840	156 21	139 84	16 37				
Sale	03/05/12	02/21/12	1 792	98 54	100 86	-2 32				
Cash In Lieu	03/08/12	02/21/12	0 838	46 09	47 16	-1 07				
Subtotals				618.99	557.98(c)					
HEINZ H J CO, HNZ, 423074103										
Sale	03/05/12	04/10/11	1 599	85 05	78 97	6 08				
Sale	03/05/12	07/10/11	1 577	83 88	85 01	-1 13				
Sale	03/05/12	10/10/11	1 730	92 02	85 76	6 26				
Sale	03/05/12	01/10/12	1 596	84 90	84 94	-0 04				
Cash In Lieu	03/08/12	01/10/12	0 031	1 65	1 65	0 00				
Subtotals				347.50	336.33(c)					
HOME DEPOT INC, HD, 437076102										
Sale	03/05/12	02/06/12	170 000	8,059 86	7,690 31	369 55				

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Recipient ID No. 04-3505848 Payer's Fed ID Number. 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
INTL BUSINESS MACH, IBM, 459200101											
Sale	03/05/12	03/10/11		0.064	12 81	10 30	2 51				
Cash In Lieu	03/08/12	03/10/11		0.271	54 30	43.61	10.69				
Cash In Lieu	03/08/12	06/10/11		0.379	75 94	62.45	13 49				
Cash In Lieu	03/08/12	09/10/11		0.061	12 22	10 24	1 98				
Cash In Lieu	03/08/12	12/10/11		0.053	10 62	10 28	0 34				
Subtotals					165.89	136.88 (c)					
ISHARES BARCLAYS 1-3YR CD BD FD, CSJ, 464286646											
Sale	01/13/12	11/04/11		300.000	31,299.17	31,402.11	-102 94	0.35			
Sale	01/24/12	11/04/11		240.000	25,046 53	25,121.69	-75.16				
Sale	01/25/12	11/04/11		256.000	26,728 62	26,796 47	-67 85				
Sale	01/25/12	11/04/11		1.016	106 08	106 48 (g)	-0 40				
Sale	01/25/12	12/07/11		0.984	102 74	101 88	0 86				
Cash In Lieu	01/30/12	12/07/11		0.174	18 17	18 01	0 16				
Subtotals					83,301.31	83,546.64 (c)					
JOHNSON CTLS INC, JCI, 478366107											
Sale	03/05/12	04/04/11		1.250	40 99	52 09	-11.10				
Sale	03/05/12	07/05/11		1.281	42 01	52 29	-10 28				
Sale	03/05/12	10/04/11		1.923	63 06	52 49	10 57				
Sale	03/05/12	01/03/12		0.987	32 36	30 27	2 09				
Cash In Lieu	03/08/12	01/03/12		0.950	31 15	29 13	2 02				
Subtotals					209.57	216.27 (c)					

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
JPMORGAN CHASE & CO, JPM, 46625H100									
Sale	03/05/12	01/25/12	300 000	12,099 29	11,248 80	850 49			
KIMBERLY CLARK CORP, KMB, 494368103									
Sale	03/05/12	04/04/11	1 262	91 75	83 07	8 68			
Sale	03/05/12	07/05/11	1 269	92 26	83 95	8 31			
Sale	03/05/12	10/04/11	1 193	86 73	84 84	1 89			
Sale	03/05/12	11/09/11	110 000	7,997 30	7,728 60	268 70			
Sale	03/05/12	01/04/12	1 609	116 97	118 70	-1 73			
Cash In Lieu	03/08/12	01/04/12	0 596	43 33	43 97	-0 64			
Subtotals				8,428.34	8,143.13 (c)				
KINDER MORGAN ENERGYPARTNERS L P, KMP, 494550106									
Sale	03/05/12	05/13/11	2 643	234 19	197 19	37 00			
Sale	03/05/12	08/12/11	2 993	265 20	201 96	63 24			
Sale	03/05/12	11/14/11	2 762	244 74	207 19	37 55			
Sale	03/05/12	02/14/12	1 628	144 25	142 77	1 48			
Cash In Lieu	03/08/12	02/14/12	0 771	68 32	67 62	0 70			
Subtotals				956.70	816.73 (c)				
KRAFT FOODS INC CL A, 50075N104									
Sale	03/05/12	04/14/11	4 406	169 20	140 77	28 43			
Sale	03/05/12	07/14/11	3 995	153 42	142 05	11 37			
Sale	03/05/12	10/14/11	4 162	159 83	143 21	16 62			

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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KRAFT FOODS INC CL A, 50075N104									
Sale	03/05/12	01/13/12	3 011	115 63	114.37	1 26			
Cash In Lieu	03/08/12	01/13/12	0.791	30.38	30.05	0 33			
Subtotals				628.46	570.46(c)				
LAM RESEARCH CORP, LRCX, 512807108									
Sale	03/05/12	02/09/12	270 000	10,695 31	11,620 53	-925.22			
LIBERTY PPTY TR SHS BEN INT, LRY, 531172104									
Sale	03/05/12	10/20/11	310 000	10,595 91	8,798 27	1,797 64			
Sale	03/05/12	01/15/12	4 000	136 72	128 40	8.32			
Cash In Lieu	03/08/12	01/15/12	0 715	24 44	22 95	1 49			
Subtotals				10,767.07	8,949.62(c)				
LTC PPTYS INC, LTC, 502175102									
Sale	03/05/12	08/29/11	710 000	21,700.04	18,229 80	3,470.24			
Sale	03/05/12	09/30/11	3 733	114 09	98 90	15 19			
Sale	03/05/12	10/31/11	3 714	113 51	99 51	14 00			
Sale	03/05/12	11/30/11	3 679	112.44	100.12	12 32			
Sale	03/05/12	12/30/11	3 272	100 00	100 76	-0 76	0 03		
Sale	03/05/12	01/31/12	3 315	101 32	104.90	-3 58			
Sale	03/05/12	02/29/12	3 287	100 47	101 85	-1.38			
Cash In Lieu	03/08/12	12/30/11	0 116	3 55	3.62(g)	-0 07			
Subtotals				22,345.42	18,839.46(c)				

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MEAD JOHNSON NUTRITION CO COM, MJN, 582839106									
Sale	03/05/12	02/01/12	100 000	7,899 85	7,358 90	540 95			
MEDNAX INC COM, MD, 58502B106									
Sale	03/05/12	02/06/12	40 000	2,832 74	2,841 60	-8 86			
NATIONAL RETAIL PTYS INC COM, NNN, 637417106									
Sale	03/05/12	08/29/11	700 000	18,681 26	18,371 20	310 06			
Sale	03/05/12	11/15/11	10 317	275 34	267 67	7 67			
Sale	03/05/12	02/15/12	9 683	258 41	260 52	-2 11			
Cash In Lieu	03/08/12	02/15/12	0 456	12 17	12 27	-0 10			
Subtotals				19,227.18	18,911.66 (c)				
NORTHEAST UTILITIES, NU, 664397106									
Sale	03/05/12	03/31/11	2 834	103 16	96 92	6 24			
Sale	03/05/12	06/30/11	2 799	101 88	97 70	4 18			
Sale	03/05/12	09/30/11	2 837	103 27	98 47	4 80			
Sale	03/05/12	12/30/11	2 083	75 83	75 18	0 65			
Cash In Lieu	03/08/12	12/30/11	0 667	24 28	24 07	0 21			
Subtotals				408.42	392.34 (c)				
NORTHWESTERN CORP COM NEW, NWE, 668074305									
Sale	03/05/12	03/31/11	4 380	152 39	128 58	23 81			
Sale	03/05/12	06/30/11	3 995	139 00	130 15	8 85			
Sale	03/05/12	09/30/11	4 100	142 65	131 59	11 06			

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NORTHWESTERN CORP COM NEW, NWE, 668074305										
Sale	03/05/12	12/31/11	3.366	117.12	122.35	-5.23				
Cash In Lieu	03/08/12	12/31/11	0.295	10.26	10.72	-0.46				
Subtotals				561.42	523.39 (c)					
NSTAR, 67019E107										
Sale	03/05/12	05/02/11	1.926	91.73	87.08	4.65				
Sale	03/05/12	08/01/11	1.935	92.16	87.90	4.26				
Sale	03/05/12	11/01/11	1.240	59.07	56.04	3.03				
Cash In Lieu	03/08/12	11/01/11	0.723	34.44	32.68	1.76				
Subtotals				277.40	263.70 (c)					
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Sale	03/05/12	01/11/12	110.000	11,368.59	10,614.78	753.81				
PARKER HANNIFIN CORP, PH, 701094104										
Sale	03/05/12	02/01/12	110.000	9,691.92	9,093.62	598.30				
Cash In Lieu	03/08/12	03/02/12	0.475	41.85	42.90	-1.05				
Subtotals				9,733.77	9,136.52 (c)					
PAYCHEX INC, PAYX, 704326107										
Sale	03/05/12	08/18/11	340.000	10,700.62	8,757.65	1,942.97				
Sale	03/05/12	11/15/11	3.772	118.71	108.80	9.91				
Sale	03/05/12	02/15/12	3.228	101.60	101.26	0.34				
Cash In Lieu	03/08/12	02/15/12	0.279	8.78	8.75	0.03				
Subtotals				10,929.71	8,976.46 (c)					

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PEPSICO INC, PEP, 713448108										
Sale	03/05/12	01/23/12	170 000	10,694 65	11,202 90	-508 25				
PORTLAND GEN ELEC COCOM NEW, POR, 736508847										
Sale	03/05/12	04/15/11	4 317	106 08	102 51	3 57				
Sale	03/05/12	07/15/11	4 103	100 82	105 63	-4 81				
Sale	03/05/12	10/17/11	4 468	109 79	106 72	3 07				
Sale	03/05/12	01/17/12	3 830	94 11	94 44	-0 33				
Cash In Lieu	03/08/12	01/17/12	0 546	13 42	13 46	-0 04				
Subtotals				424.22	422.76 (c)					
PPL CORP, PPL, 69351T106										
Sale	03/05/12	01/06/12	460 000	13,124 07	13,144 96	-20 89				
PROGRESS ENERGY INC, 743263105										
Sale	03/05/12	05/02/11	2 558	137 11	120 00	17 11				
Sale	03/05/12	08/01/11	2 568	137 64	121 58	16 06				
Sale	03/05/12	11/01/11	2 329	124 83	122 92	1 91				
Cash In Lieu	03/08/12	11/01/11	0 005	0 27	0 26	0 01				
Cash In Lieu	03/08/12	01/09/12	0 947	50 76	52 06	-1 30				
Subtotals				460.61	416.82 (c)					
PUBLIC STORAGE DEPOSITORY SH REPSTG1/100, 74460D190										
Sale	03/05/12	10/21/11	380 000	9,928 99	9,933 20	-4 21				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
REALTY INCOME CORP (MARYLAND), O, 756109104										
Sale	03/05/12	03/15/11	0.926	34.38	31.48	2.90				
Sale	03/05/12	04/15/11	0.925	34.34	31.68	2.66				
Sale	03/05/12	05/16/11	0.340	12.62	11.88	0.74				
Sale	03/05/12	06/15/11	0.369	13.70	11.94	1.76				
Sale	03/05/12	07/15/11	0.349	12.96	12.02	0.94				
Sale	03/05/12	08/15/11	0.392	14.55	12.08	2.47				
Sale	03/05/12	09/15/11	0.364	13.52	12.14	1.38				
Sale	03/05/12	10/17/11	0.389	14.44	12.23	2.21				
Sale	03/05/12	11/15/11	0.377	14.00	12.30	1.70				
Sale	03/05/12	12/15/11	0.367	13.63	12.37	1.26				
Sale	03/05/12	01/17/12	0.327	12.12	11.49	0.63				
Cash In Lieu	03/08/12	01/17/12	0.025	0.93	0.67	0.26				
Cash In Lieu	03/08/12	02/15/12	0.339	12.59	9.56	3.03				
Subtotals				203.78	181.84(c)					
ROCHDALE EMERGING MARKETS PORTFOLIO A, RIMIX, 771193869										
Sale	03/05/12	various	824.286	23,521.29	22,685.02	836.27				
Sale	03/05/12	12/14/11	330.984	9,444.75	8,274.60	1,170.15				
Subtotals				32,966.04	30,959.62(c)					
ROCHDALE FIXED INC OPPORTUNITIES A, RIMOX, 771193877										
Sale	03/05/12	various	901.080	24,329.16	23,089.64	1,239.52				

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02/12/2013 9133000579

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

 Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567
 Customer Service 508-719-8510

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
SCHLUMBERGER LIMITEDCOM STK USD0 01, SLB, 806857108										
Sale	03/05/12	01/31/12		100 000	7,575 22	7,557 00	18 22			
SNAP ON INC, SNA, 833034101										
Sale	03/05/12	03/10/11		1 745	105 25	100 19	5 06			
Sale	03/05/12	06/10/11		1 041	62 79	59 15	3 64			
Sale	03/05/12	09/09/11		1 210	72 98	59 49	13 49			
Sale	03/05/12	12/09/11		0 898	54 16	46 55	7 61			
Cash In Lieu	03/08/12	12/09/11		0 329	19 84	17 06	2 78			
Subtotals					315.02	282.44(c)				
SOUTHERN CO, SO, 842587107										
Sale	03/05/12	03/05/11		9 030	399 57	340 51	59 06			
Sale	03/05/12	06/06/11		8 982	397 45	357 87	39 58			
Sale	03/05/12	09/06/11		8 770	388 07	362 12	25 95			
Sale	03/05/12	12/06/11		7 848	347 26	346 06	1 20			
Cash In Lieu	03/08/12	12/06/11		0 458	20 27	20 20	0 07			
Subtotals					1,552.62	1,426.76(c)				
SPECTRA ENERGY CORP COM, SE, 847560109										
Sale	03/05/12	03/14/11		3 828	119 71	103 40	16 31			
Sale	03/05/12	06/13/11		3 881	121 37	104 39	16 98			
Sale	03/05/12	09/12/11		4 156	129 97	105 40	24 57			
Sale	03/05/12	12/12/11		3 451	107 93	101 55	6 38			
Cash In Lieu	03/08/12	12/12/11		0 446	13 95	13 12	0 83			

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Short-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
SPECTRA ENERGY CORP COM, SE, 847560109										
Subtotals				492.93	427.86(c)					
SUBURBAN PROPANE PARTNERS L P, SPH, 864482104										
Sale	03/05/12	05/10/11	4.091	182.58	213.29	-30.71				
Sale	03/05/12	08/09/11	4.893	218.38	216.78	1.60				
Sale	03/05/12	08/25/11	140.000	6,248.32	6,526.83	-278.51				
Sale	03/05/12	11/08/11	7.106	317.15	340.30	-23.15				
Sale	03/05/12	02/07/12	7.713	344.24	333.27	10.97				
Subtotals				7,310.67	7,630.47(c)					
TANGER FACTORY OUTLET CTRS INC, SKT, 875465106										
Sale	03/05/12	05/13/11	4.201	123.98	117.18	6.80				
Sale	03/05/12	08/15/11	4.689	138.38	118.02	20.36				
Sale	03/05/12	11/15/11	4.320	127.49	118.96	8.53				
Sale	03/05/12	02/15/12	3.890	114.79	113.81	0.98				
Cash In Lieu	03/08/12	02/15/12	0.205	6.05	6.00	0.05				
Subtotals				510.69	473.97(c)					
THERMO FISHER SCIENTIFIC INC, TMO, 883556102										
Sale	03/05/12	02/07/12	140.000	7,919.75	7,765.35	154.40				
TRANSCANADA CORPORATION COM NPV ISIN #CA, TRP, 89353D107										
Sale	03/05/12	04/29/11	3.886	171.04	169.03	2.01				
Sale	03/05/12	07/29/11	4.042	177.90	169.64	8.26				
Sale	03/05/12	10/31/11	3.967	174.60	164.19	10.41				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
TRANSCANADA CORPORATION COM NPV ISIN #CA, TRP, 89353D107										
Sale	03/05/12	01/31/12	3 465	152 50	143 25	9 25				
Cash In Lieu	03/08/12	01/31/12	0 518	22 80	21 41	1 39				
Subtotals				698.84	667.52(c)					
TRAVELERS COS INC COM, TRV, 89417E109										
Sale	03/05/12	01/19/12	200 000	11,718.03	12,033 20	-315 17				
UGI CORP NEW, UGI, 902681105										
Sale	03/05/12	10/20/11	320 000	9,027 13	8,639 04	388 09				
Sale	03/05/12	01/01/12	2 000	56.42	58 59	-2 17				
Cash In Lieu	03/08/12	01/01/12	0.840	23 70	24.61	-0 91				
Subtotals				9,107.25	8,722.24(c)					
UIL HLDG CORP, UIL, 902748102										
Sale	03/05/12	04/01/11	4 711	163 85	140 26	23 59				
Sale	03/05/12	07/01/11	4 424	153 86	142 30	11 56				
Sale	03/05/12	10/03/11	4 418	153 66	144 21	9 45				
Sale	03/05/12	01/03/12	3 764	130.91	133.69	-2 78				
Cash In Lieu	03/08/12	01/03/12	0 350	12 17	12 43	-0 26				
Subtotals				614.45	572.89(c)					
US CELLULAR CORP PFD 6 95% 05/17/2060, UZA, 911684405										
Sale	03/05/12	10/25/11	390 000	10,286 61	9,964 50	322 11				

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Short-term transactions (h)

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VANGUARD INTER-TERM BOND INDEX PORT INV, VBIX, 921937306										
Sale	03/05/12	various	431.512	5,126.36	4,412.41	713.95				
Sale	03/05/12	various	46.322	550.29	551.84	-1.55				
Subtotals				6,676.65	4,964.25 (c)					
VECTREN CORP, VVC, 92240G101										
Sale	03/05/12	06/01/11	5.460	159.55	153.04	6.51				
Sale	03/05/12	09/01/11	5.752	168.09	154.92	13.17				
Sale	03/05/12	12/01/11	5.749	168.00	159.18	8.82				
Sale	03/05/12	03/01/12	4.453	130.13	131.97	-1.84				
Cash In Lieu	03/08/12	03/01/12	0.986	28.81	29.22	-0.41				
Subtotals				664.58	628.33 (c)					
VENTAS INC, VTR, 92276F100										
Sale	03/05/12	06/03/11	4.574	259.22	250.11	9.11				
Sale	03/05/12	09/30/11	1.317	74.64	67.46	7.18				
Sale	03/05/12	12/30/11	1.296	73.43	71.69	1.74				
Cash In Lieu	03/08/12	12/30/11	0.281	15.92	15.54	0.38				
Subtotals				423.21	404.80 (c)					
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	03/05/12	05/02/11	4.307	168.79	164.47	4.32				
Sale	03/05/12	08/01/11	4.589	179.84	166.57	13.27				
Sale	03/05/12	11/01/11	4.641	181.88	173.14	8.74				
Sale	03/05/12	11/09/11	90.000	3,527.09	3,350.70	176.39				

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 Customer Service. 508-719-8510

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	03/05/12	02/01/12	5 087	199 36	190 47	8 89				
Cash In Lieu	03/08/12	02/01/12	0 801	31 39	29 99	1 40				
Subtotals				4,288.35	4,075.34 (c)					
VISA INC COM CL A, V, 92826C839										
Sale	03/05/12	06/07/11	0.245	28 59	19 54	9 05				
Sale	03/05/12	09/07/11	0.223	26 02	19 58	6 44				
Sale	03/05/12	12/06/11	0 266	31 05	25 76	5 29				
Cash In Lieu	03/08/12	12/06/11	0 031	3 62	3 00	0 62				
Subtotals				89.28	67.88 (c)					
WASHINGTON REAL ESTATE INVT TR MARYLAND, WRE, 939653101										
Sale	03/05/12	03/31/11	4 935	147 25	147 70	-0 45				
Sale	03/05/12	06/30/11	4 784	142 74	150 22	-7 48				
Sale	03/05/12	09/30/11	5 275	157 39	152 56	4 83				
Sale	03/05/12	12/30/11	5 255	156 80	144 90	11 90				
Cash In Lieu	03/08/12	12/30/11	0 374	11 16	10 31	0 85				
Subtotals				615.34	605.69 (c)					
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	03/05/12	02/07/12	380.000	11,761 35	11,512 48	248 87				
WESTAR ENERGY INC COM, WR, 95709T100										
Sale	03/05/12	04/01/11	4 582	127 49	119 65	7 84				
Sale	03/05/12	07/01/11	4 545	126 46	121 12	5 34				

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THE MULBERRY FOUNDATION

Customer Service. 508-719-8510
 Recipient ID No. **04-3505649** Payer's Fed ID Number. 04-3523567
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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
WESTAR ENERGY INC COM, WR, 95709T100										
Sale	03/05/12	10/03/11	4 576	127 32	122 57	4 75				
Sale	03/05/12	01/03/12	3 389	94 31	97 44	-3 13				
Cash In Lieu	03/08/12	01/03/12	0 925	25 74	26 60	-0 86				
Subtotals				601.32	487.38 (c)					
WHIRLPOOL CORP DEB 7 75000% 07/15/2016, 963320AH9										
Sale	03/05/12	11/28/11	25,000,000	28,700.00	28,475 87	224 13				
XCEL ENERGY INC COM, XEL, 98389B100										
Sale	03/05/12	04/20/11	8 007	212.13	192.63	19 50				
Sale	03/05/12	07/20/11	8 343	221 04	200 43	20 61				
Sale	03/05/12	10/20/11	8 150	215 92	202 60	13 32				
Sale	03/05/12	01/20/12	7 620	201 89	203 89	-2 00				
Cash In Lieu	03/08/12	01/20/12	0 031	0 82	0 83	-0 01				
Subtotals				861.80	800.38 (c)					
XEROX CORP CONS 6 750% 02/01/2017 MAKE W, 984121BQ5										
Sale	03/05/12	11/30/11	25,000,000	29,112.50	28,444 34	668 16				

TOTALS

Short-Term Realized Gain

Short-Term Realized Loss

Wash Sale Loss Disallowed

0.00

33,016.16

-3.656.29

0.38

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02/12/2013 9133000579

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

 Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567
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2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
AMERICAN STD INC GTD SR NT 5 500000% 04/0, 029717AQ8											
Sale		03/05/12	07/27/09	100,000 000	104,300 00	99,272 00	5,028 00				
AMERIGAS PARTNERS LPUTS RPSTG COM LTD, APU, 030975106											
Sale		01/25/12	12/13/06	170 000	7,508 84	5,616 80	1,892 04				
Sale		01/25/12	02/18/07	7 373	325 66	243 60	82 06				
Sale		01/25/12	05/18/07	6 830	301 68	260 70	40 98				
Sale		01/25/12	08/18/07	3 142	138 78	108 55	30 23				
Sale		01/25/12	08/18/07	7 666	338 60	264 86	73 74				
Sale		01/25/12	11/18/07	7 422	327 83	271 46	56 37				
Sale		01/25/12	02/18/08	8 235	363 74	275 98	87 76				
Sale		01/25/12	05/18/08	8 439	372 75	294 83	77 92				
Sale		01/25/12	08/18/08	9 586	423 41	300 23	123 18				
Sale		01/25/12	11/18/08	10 753	474 96	306 36	168 60				
Sale		01/25/12	02/18/09	9 977	440 68	313 25	127 43				
Sale		01/25/12	05/18/09	10 702	472 70	334 61	138 09				
Sale		01/25/12	08/18/09	2 461	108 70	86 72	21 98				
Sale		01/25/12	08/18/09	9 698	428 36	341 78	86 58				
Sale		01/25/12	11/18/09	9 711	428 93	349 93	79 00				
Sale		01/25/12	02/18/10	4 898	216 34	188 94	27 40				
Sale		01/25/12	05/18/10	4 830	213 34	202 26	11 08				
Sale		01/25/12	08/18/10	4 783	211 26	205 66	5 60				
Sale		01/25/12	11/18/10	4 368	192 93	209 04	-16 11				

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Action	1a Date of Sale or Exchange	1b Date of Acquisition						
AMERIGAS PARTNERS LP PUTS RPSTG COM LTD, APU, 030975106								
Subtotals			13,289.49	10,175.56 (c)				
AT&T INC COM, T, 00206R102								
Sale	03/05/12	11/15/07	260 000	8,075 66	10,287 06	-2,211 40		
Sale	03/05/12	02/01/08	2 804	87 09	104 00	-16 91		
Sale	03/05/12	05/01/08	2 707	84 08	105 12	-21 04		
Sale	03/05/12	08/01/08	3 437	106 75	106 20	0 55		
Sale	03/05/12	11/03/08	3 945	122 53	107 58	14 95		
Sale	03/05/12	02/02/09	4 400	136 67	111 89	24 78		
Sale	03/05/12	05/01/09	4 517	140 30	113 69	26 61		
Sale	03/05/12	08/03/09	4 490	139 46	115 54	23 92		
Sale	03/05/12	11/02/09	4 506	139 96	117 38	22 58		
Sale	03/05/12	02/01/10	4 805	149 24	122 14	27 10		
Sale	03/05/12	05/03/10	4 799	149 06	124 16	24 90		
Sale	03/05/12	08/02/10	4 825	149 87	126 17	23 70		
Sale	03/05/12	11/01/10	4 548	141 26	128 20	13 06		
Sale	03/05/12	02/01/11	4 776	148 34	133 21	15 13		
Subtotals			9,770.27	11,802.34 (c)				
AT&T INC SR NT 6 3750% 02/15/2056, 00211G208								
Redemption	02/15/12	09/09/09	390 000	9,750 00	10,253 10	-503 10		

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8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ATMOS ENERGY CORP, ATO, 049560105											
Sale	03/05/12	04/10/07		320 000	9,968 75	10,390 40	-421 65				
Sale	03/05/12	06/11/07		3 204	99 81	102 40	-2 59				
Sale	03/05/12	08/20/07		50 000	1,557 62	1,363 50	194 12				
Sale	03/05/12	09/10/07		4 291	133 67	119 43	14 24				
Sale	03/05/12	12/10/07		4 586	142 86	122 69	20 17				
Sale	03/05/12	03/10/08		4 717	146 95	124 18	22 77				
Sale	03/05/12	06/10/08		4 604	143 43	125 71	17 72				
Sale	03/05/12	09/10/08		4 835	150 62	127 21	23 41				
Sale	03/05/12	12/10/08		5 728	178 44	130 76	47 68				
Sale	03/05/12	03/10/09		6 432	200 37	132 65	67 72				
Sale	03/05/12	06/10/09		5 484	170 84	134 77	36 07				
Sale	03/05/12	09/10/09		5 016	156 26	136 58	19 68				
Sale	03/05/12	12/10/09		4 920	153 27	140 33	12 94				
Sale	03/05/12	03/10/10		4 986	155 33	141 98	13 35				
Sale	03/05/12	06/10/10		5 298	165 05	143 65	21 40				
Sale	03/05/12	09/10/10		5 043	157 10	145 42	11 68				
Sale	03/05/12	12/10/10		4 730	147 35	149 31	-1 96				
Subtotals					13,827 72	13,730 97 (c)					
ATWOOD OCEANICS INC, ATW, 050095108											
Sale	03/05/12	09/22/09		280 000	13,070 16	9,561 89	3,508 27				

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THE MULBERRY FOUNDATION

Customer Service. 508-719-8510
Recipient ID No. 04-3606849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
AUTOZONE INC NOTE CALL MAKE WHOLE06.5000, 053332AH5										
Sale	03/05/12	07/29/09	100,000 000	109,150 00	103,068 65	6,081 35				
B & G FOODS INC NEW COM, BGS, 05508R106										
Sale	02/07/12	09/25/09	220 000	4,982 70	1,751 41	3,231 29				
Sale	03/05/12	09/25/09	330 000	7,457 46	2,627 12	4,830 34				
Sale	03/05/12	02/01/10	10 306	232 90	86 53	146 37				
Sale	03/05/12	04/30/10	9 418	212 83	89 60	123 23				
Sale	03/05/12	07/30/10	8 699	196 58	92 32	104 26				
Sale	03/05/12	11/01/10	8 547	193 15	94 56	98 59				
Sale	03/05/12	01/31/11	7 130	161 13	97 16	63 97				
Subtotals				13,436.76	4,838.70(c)					
BANK OF AMERICA CORPORATION 575000% 08/, 060505CL6										
Sale	03/05/12	02/18/10	50,000 000	51,150 00	50,212 46	937 54				
BRISTOL MYERS SQUIBB, BMY, 110122108										
Sale	03/05/12	11/14/06	360 000	11,848 32	8,690 40	3,157 92				
Sale	03/05/12	02/01/07	3 646	120 00	100 80	19 20				
Sale	03/05/12	05/01/07	3 445	113 38	101 82	11 56				
Sale	03/05/12	08/01/07	3 420	112 56	102 79	9 77				
Sale	03/05/12	11/01/07	3 457	113 78	103 74	10 04				
Sale	03/05/12	02/01/08	4 897	161 17	115 93	45 24				
Sale	03/05/12	05/01/08	5 300	174 43	117 45	56 98				
Sale	03/05/12	08/01/08	5 405	177 89	119 09	58 80				

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510
Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
BRISTOL MYERS SQUIBB, BMY, 110122108									
Sale	03/05/12	11/03/08	5 931	195 20	120 77	74 43			
Sale	03/05/12	02/02/09	5 427	178 61	122 61	56 00			
Sale	03/05/12	05/01/09	6 104	200 89	124 29	76 60			
Sale	03/05/12	08/03/09	5 887	193 75	126 18	67 57			
Sale	03/05/12	11/02/09	5 753	189 34	128 00	61 34			
Sale	03/05/12	02/01/10	5 514	181 48	133 98	47 50			
Sale	03/05/12	05/03/10	5 572	183 39	135 74	47 65			
Sale	03/05/12	08/02/10	5 468	179 96	137 52	42 44			
Sale	03/05/12	11/01/10	5 178	170 42	139 27	31 15			
Sale	03/05/12	02/01/11	5 513	181 44	145 33	36 11			
Subtotals				14,676.01	10,765.71 (c)				
BROADCOM CORP CL A, BRCM, 111320107									
Sale	03/05/12	10/30/09	360 000	12,590 41	9,417 41	3,173 00			
Sale	03/05/12	03/08/10	0 922	32 25	28 20	4 05			
Sale	03/05/12	06/21/10	0 801	28 01	28 40	-0 39	0 39		
Sale	03/05/12	09/13/10	0 869	30 39	28 47	1 92			
Sale	03/05/12	12/13/10	0 628	21 96	28 71	-6 75	2 00		
Cash In Lieu	03/08/12	12/13/10	0 987	34 52	39 09 (g)	-4 57			
Subtotals				12,737.54	9,670.28 (c)				

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 Customer Service. 508-719-8510

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity Sold		2a Sales Price of Stocks, Bonds, etc (b)		3 Cost or Other Basis (a)		Gain/Loss (-)		5 Wash Sale Loss Disallowed		4 Federal Income Tax Withheld		13 State Tax Withheld	
Action	1a Date of Sale or Exchange	1b Date of Acquisition													
BUCKEYE PARTNERS L PUNIT LTD PARTNERSHIP, BPL, 118230101															
Sale	03/05/12	11/29/06	45 000		2,695.53	2,047.05		648.48							
Sale	03/05/12	02/28/07	4,701		281.59	236.25		45.34							
Sale	03/05/12	05/31/07	4,839		289.86	243.76		46.10							
Sale	03/05/12	08/31/07	5 113		306.27	251.50		54.77							
Sale	03/05/12	11/30/07	5,147		308.31	259.59		48.72							
Sale	03/05/12	02/29/08	5 375		321.97	267.83		54.14							
Sale	03/05/12	05/30/08	5 667		339.46	276.40		63.06							
Sale	03/05/12	08/29/08	6,750		404.33	285.35		118.98							
Sale	03/05/12	11/28/08	9,026		540.66	295.39		245.27							
Sale	03/05/12	02/27/09	8 777		525.75	307.62		218.13							
Sale	03/05/12	05/29/09	7 538		451.53	319.86		131.67							
Sale	03/05/12	08/31/09	7 217		432.30	331.18		101.12							
Sale	03/05/12	11/30/09	6,612		396.06	342.39		53.67							
Sale	03/05/12	02/26/10	4,211		252.24	240.71		11.53							
Sale	03/05/12	05/28/10	4 663		279.32	247.92		31.40							
Sale	03/05/12	08/31/10	4,123		246.97	255.67		-8.70		0.82					
Sale	03/05/12	11/30/10	3 947		236.43	263.02		-26.59							
Sale	03/05/12	02/28/11	2,156		129.15	136.97		-7.82							
Cash In Lieu	03/08/12	08/31/10	0 389		23.30	24.48(g)		-1.18							
Subtotals					8,461.03	6,632.94(c)									

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510
Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
C S X CORP, CSX, 126408103									
Sale	03/05/12	09/29/09	660 000	13,531 07	9,654 04	3,877 03			
Sale	03/05/12	12/15/09	2 994	61 38	48 40	12 98			
Sale	03/05/12	03/15/10	3,225	66 12	53 04	13 08			
Sale	03/05/12	06/15/10	3 129	64 15	53 30	10 85			
Sale	03/05/12	09/15/10	2,931	60 09	53 55	6 54			
Sale	03/05/12	12/15/10	2 742	56 22	58 26	-2 04			
Subtotals				13,839.03	9,920.59(c)				
CENTURYLINK INC, CTL, 156700106									
Sale	03/05/12	06/23/09	260 000	10,080 70	8,191 00	1,889 70			
Sale	03/05/12	09/21/09	5 694	220 77	182 00	38 77			
Sale	03/05/12	12/15/09	5 147	199 56	185 99	13 57			
Sale	03/05/12	03/22/10	5 607	217 39	196.36	21 03			
Sale	03/05/12	06/21/10	5 771	223 75	200 42	23 33			
Sale	03/05/12	09/20/10	5 425	210 34	204 61	5 73			
Sale	03/05/12	12/20/10	4 523	175 37	208 54	-33 17			
Sale	03/05/12	02/25/11	5 223	202 51	211 82	-9 31			
Subtotals				11,530.39	9,580.74(c)				
COMCAST CORP NEW 7.00% 09/15/2055, 20030N408									
Redemption	02/27/12	09/09/09	205 000	5,125 00	5,120 51	4 49			
Sale	03/05/12	09/09/09	205 000	5,187 32	5,120 51	66 81			
Subtotals				10,312.32	10,241.02(c)				

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service: 508-719-8510

Recipient ID No. 04-3608849 Payer's Fed ID Number. 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
COSTCO WHOLESALE CORP, COST, 22160K105											
Sale	03/05/12	02/29/08		0.737	64.42	49.85(g)	14.57				
Sale	03/05/12	08/28/09		0.263	22.98	13.01	9.97				
Cash In Lieu	03/08/12	08/28/09		0.149	13.02	7.37	5.65				
Cash In Lieu	03/08/12	02/26/10		0.003	0.26	0.21	0.05				
Cash In Lieu	03/08/12	05/21/10		0.004	0.35	0.24	0.11				
Cash In Lieu	03/08/12	08/20/10		0.004	0.35	0.24	0.11				
Cash In Lieu	03/08/12	11/12/10		0.004	0.35	0.24	0.11				
Cash In Lieu	03/08/12	02/25/11		0.003	0.26	0.24	0.02				
Subtotals					101.99	71.40(c)					
DOMINION RESOURCES INC VA NEW, D, 25746U109											
Sale	03/05/12	04/28/09		190.000	9,658.48	5,707.18	3,951.30				
Sale	03/05/12	06/20/09		2.568	130.54	83.13	47.41				
Sale	03/05/12	09/20/09		2.508	127.49	84.25	43.24				
Sale	03/05/12	12/20/09		2.171	110.36	85.35	25.01				
Sale	03/05/12	03/20/10		2.244	114.07	90.24	23.83				
Sale	03/05/12	06/20/10		2.199	111.78	91.27	20.51				
Sale	03/05/12	09/20/10		2.111	107.31	92.27	15.04				
Sale	03/05/12	12/20/10		2.222	112.95	93.24	19.71				
Subtotals					10,472.98	6,326.93(c)					

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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DTE ENERGY HOLDING CO, DTE, 233331107

Sale	02/09/12	11/15/07		120 000	6,503 03	5,734 80	768 23				
Sale	02/09/12	01/15/08		1 433	77 66	63 60	14 06				
Sale	02/09/12	04/15/08		1 590	86 17	64 36	21 81				
Sale	02/09/12	07/15/08		1 459	79 07	65 20	13 87				
Sale	02/09/12	09/04/08		90 000	4,877 27	3,740 40	1,136 87				
Sale	02/09/12	10/15/08		3 690	199 97	113 68	86 29				
Sale	02/09/12	01/15/09		3 231	175 09	115 63	59 46				
Sale	02/09/12	04/15/09		4 048	219 37	117 34	102 03				
Sale	02/09/12	07/15/09		3 869	209 67	119 49	90 18				
Sale	02/09/12	10/15/09		3 431	185 93	121 54	64 39				
Sale	02/09/12	01/15/10		2 820	152 82	123 36	29 46				
Sale	02/09/12	04/15/10		2 696	146 10	124 85	21 25				
Sale	02/09/12	07/15/10		2 644	143 28	126 28	17 00				
Sale	02/09/12	10/15/10		2 873	155 69	134 91	20 78				
Sale	02/09/12	01/15/11		2 925	158 51	136 52	21 99				
Subtotals					13,369.63	10,901.96 (c)					

DU PONT E I DE NEMOURS & CO, DD, 263534109

Sale	03/05/12	09/30/09		280 000	14,249 67	8,975 65	5,274 02				
Sale	03/05/12	12/14/09		3,654	185 96	114 80	71 16				
Sale	03/05/12	03/12/10		3,284	167 13	116 30	50 83				
Sale	03/05/12	06/11/10		3 424	174 25	117 64	56 61				

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Long-term transactions (h)

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DU PONT E I DE NEMOURS & CO, DD, 263534109										
Sale	03/05/12	09/10/10	2.829	143.97	119.05	24.92				
Sale	03/05/12	12/14/10	2.503	127.38	120.21	7.17				
Subtotals				15,048.36	9,563.65(c)					
DUKE ENERGY CORP NEWCOM, 26441C105										
Sale	02/08/12	09/26/07	300.000	6,404.90	5,668.74	736.16				
Sale	02/08/12	12/17/07	3.213	68.60	66.00	2.60				
Sale	02/08/12	03/17/08	3.733	79.70	66.71	12.99				
Sale	02/08/12	06/16/08	3.767	80.42	67.53	12.89				
Sale	02/08/12	09/16/08	4.008	85.57	71.46	14.11				
Sale	02/08/12	12/16/08	4.859	103.74	72.39	31.35				
Sale	02/08/12	03/16/09	5.836	124.60	73.50	51.10				
Sale	02/08/12	06/16/09	5.209	111.21	74.85	36.36				
Sale	02/08/12	09/16/09	5.147	109.89	79.35	30.54				
Sale	02/08/12	12/16/09	4.542	96.97	80.59	16.38				
Sale	02/08/12	02/17/10	190.000	4,056.44	3,074.07	982.37				
Sale	02/08/12	03/16/10	4.973	106.17	81.68	24.49				
Sale	02/08/12	06/16/10	7.980	170.37	128.47	41.90				
Sale	02/08/12	09/16/10	7.536	160.89	133.10	27.79				
Sale	02/08/12	12/16/10	7.683	164.03	134.95	29.08				
Subtotals				11,923.60	9,873.39(c)					

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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E M C CORP MASS, EMC, 268648102											
Sale	03/05/12	01/20/10		520 000	14,637.73	9,218.51	5,419.22				
ENERGY TRANSFER PARTNERS LP UT LTD PARTN, ETP, 29273R109											
Sale	03/05/12	02/14/08		5 801	270.90	286.18(g)	-15.28				0.37
Sale	03/05/12	08/14/09		0 224	10.46	9.30	1.16				
Sale	03/05/12	02/15/10		0 121	5.65	5.38	0.27				
Sale	03/05/12	05/17/10		0 120	5.60	5.49	0.11				
Sale	03/05/12	08/16/10		0 120	5.60	5.60	0.00				
Sale	03/05/12	11/15/10		0 111	5.18	5.71	-0.53				
Sale	03/05/12	02/14/11		0 109	5.09	5.81	-0.72				
Cash In Lieu	03/08/12	02/14/08		0 141	6.58	6.98(g)	-0.40				
Subtotals					315.06	330.45(c)					
ENSCO PLC SPONSORED ADR EA REP 1 ORD CL, 29358Q109											
Sale	03/05/12	12/23/09		260 306	14,641.95	11,021.36	3,620.59				
Sale	03/05/12	03/19/10		0 152	8.55	6.51	2.04				
Sale	03/05/12	06/18/10		2 226	125.21	91.16	34.05				
Sale	03/05/12	09/17/10		2 017	113.45	91.94	21.51				
Sale	03/05/12	12/17/10		1 763	99.17	92.65	6.52				
Subtotals					14,988.33	11,303.62(c)					
ENTERPRISE PRODUCTS PPTNS LP, EPD, 293792107											
Sale	03/05/12	06/23/09		180 000	9,439.77	2,836.80	6,602.97				
Sale	03/05/12	08/10/09		8 463	443.83	170.00	273.83				

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THE MULBERRY FOUNDATION

Customer Service 508-719-8510

Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ENTERPRISE PRODUCTS PPTNS LP, EPD, 293792107										
Sale	03/05/12	11/06/09	8 217	430 92	178 01	252 91				
Sale	03/05/12	02/05/10	6 971	365 55	186 09	179 46				
Sale	03/05/12	05/07/10	6 389	335 03	193 89	141 14				
Sale	03/05/12	08/06/10	5 880	308 37	201 61	106 76				
Sale	03/05/12	11/09/10	4 844	254 01	209 27	44 74				
Sale	03/05/12	02/07/11	3 148	165 09	137 10	27 99				
Subtotals				11,742.57	4,112.77 (c)					
ENTERTAINMENT PTYS TRUST, 29380T105										
Sale	03/05/12	09/18/09	260 000	11,885 16	8,374 03	3,511 13				
Sale	03/05/12	10/15/09	4,926	225.18	156 19	68 99				
Sale	03/05/12	01/15/10	4 931	225.41	159 44	65 97				
Sale	03/05/12	04/15/10	4 010	183.31	166 62	16 69				
Sale	03/05/12	07/15/10	4 564	208.63	169 81	38 82				
Sale	03/05/12	10/15/10	3 996	182 67	175 37	7 30				
Sale	03/05/12	01/14/11	4 101	187 47	179 43	8 04				
Subtotals				13,097.83	9,380.89 (c)					
FEDERATED INTER CONTINENTAL CLASS A, RIMAX, 314172511										
Sale	03/05/12	various	1,296 810	60,548 07	72,614 82	-12,066.75				
FEDEX CORP NOTE 07 37500% 01/15/2014MAKE, 31428XAQ9										
Sale	03/05/12	07/30/09	100,000.000	110,800 00	105,324 13	5,475 87				

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

 Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567
 Customer Service 508-719-8510

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FERRELLGAS PARTNERS LP UNIT LTD PART, FGP, 315293100											
Sale	03/05/12	03/16/07		11 917	225 01	271 87	-46 86				
Sale	03/05/12	06/14/07		21 107	398 53	510 96	-112 43				
Sale	03/05/12	09/14/07		23 421	442 23	521 51	-79 28				
Sale	03/05/12	12/14/07		23 808	449 53	533 22	-83 69				
Sale	03/05/12	03/14/08		24 970	471 47	545 13	-73 66				
Sale	03/05/12	06/13/08		26 034	491 56	557 61	-66 05				
Sale	03/05/12	09/12/08		28 491	537 96	570 63	-32 67				
Sale	03/05/12	12/15/08		37 810	713 91	584 87	129 04				
Sale	03/05/12	03/17/09		48 571	917 10	603 78	313 32				
Sale	03/05/12	06/12/09		38 398	725 02	628 06	96 96				
Sale	03/05/12	09/14/09		32 364	611 09	647 26	-36 17				
Sale	03/05/12	12/15/09		15 480	292 29	338 45	-46 16				
Sale	03/05/12	03/17/10		15 100	285 11	346 19	-61 08				
Sale	03/05/12	06/14/10		15 529	293 21	353 74	-60 53				
Sale	03/05/12	09/14/10		14 307	270 14	361 50	-91 36				
Sale	03/05/12	12/15/10		14 129	266 78	368 65	-101 87				
Subtotals					7,390.94	7,743.43 (c)					
FIRST POTOMAC RLTY TR, FPO, 33610F109											
Sale	03/05/12	05/24/10		600 000	7,478 27	7,875 41	-397 14	0 14			
Sale	03/05/12	08/13/10		7 814	97 39	113 60	-16 21				
Sale	03/05/12	11/12/10		7 459	92 97	115 90	-22 93				

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Recipient ID No 04-3608849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP											
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld	
FIRST POTOMAC RLTY TR, FPO, 33610F109											
Sale	03/05/12	02/11/11	7 693	95.88	117 65	-21 77					
Cash In Lieu	03/08/12	05/24/10	0 208	2 59	3 18(g)	-0 59					
Subtotals				7,767.10	8,225.74(c)						
GENPACT LIMITED COM STK USD0 01, G, G3922B107											
Sale	03/05/12	12/01/10	700 000	11,006 60	10,150 00	856 60					
HEALTH CARE REIT INC, HCN, 42217K106											
Sale	03/05/12	08/17/07	150 000	8,250 30	4,972 43	3,277.87					
Sale	03/05/12	11/20/07	2 336	128 48	91 58	36 90					
Sale	03/05/12	02/20/08	2,524	138.83	92.49	46.34					
Sale	03/05/12	05/20/08	2 199	120.95	98 65	22 30					
Sale	03/05/12	08/20/08	2,092	115 06	100.60	14 46					
Sale	03/05/12	11/20/08	3 024	166 33	98 33	68 00					
Sale	03/05/12	02/20/09	3 314	182 28	101 50	80 78					
Sale	03/05/12	05/20/09	3 453	189.92	101 43	88 49					
Sale	03/05/12	08/20/09	2 855	157.03	106 49	50 54					
Sale	03/05/12	11/20/09	2,752	151 37	109.21	42 16					
Sale	03/05/12	02/19/10	2,952	162.37	110 73	51 64					
Sale	03/05/12	05/20/10	2 937	161 54	114 11	47 43					
Sale	03/05/12	08/20/10	2 818	155.00	119 56	35 44					
Sale	03/05/12	11/19/10	2,716	149.39	123 01	26 38					
Sale	03/05/12	02/22/11	2,648	145 65	126 25	19 40					

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2012 Informational Tax Reporting Statement

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed
HEALTH CARE REIT INC, HCN, 42217K106				10,374.50	6,466.37 (c)		
Subtotals							
HEINZ H J CO, HNZ, 423074103							
Sale	03/05/12	03/06/06	150 000	7,978.74	5,696.03	2,282.71	
Sale	03/05/12	01/10/07	1 158	61.60	52.50	9.10	
Sale	03/05/12	04/10/07	1,107	58.88	52.91	5.97	
Sale	03/05/12	07/10/07	1,221	64.95	57.86	7.09	
Sale	03/05/12	10/10/07	1,262	67.13	58.32	8.81	
Sale	03/05/12	01/10/08	1,287	68.46	58.80	9.66	
Sale	03/05/12	04/10/08	1,236	65.74	59.29	6.45	
Sale	03/05/12	07/10/08	1,363	72.50	65.27	7.23	
Sale	03/05/12	10/10/08	1,299	69.10	65.83	3.27	
Sale	03/05/12	01/10/09	1,757	93.46	66.37	27.09	
Sale	03/05/12	04/10/09	1,991	105.90	67.10	38.80	
Sale	03/05/12	07/10/09	1,894	100.74	68.75	31.99	
Sale	03/05/12	10/10/09	1,761	93.67	69.54	24.13	
Sale	03/05/12	01/10/10	1,651	87.82	70.28	17.54	
Sale	03/05/12	04/10/10	1,548	82.34	70.97	11.37	
Sale	03/05/12	07/10/10	1,752	93.19	76.74	16.45	
Sale	03/05/12	10/10/10	1,616	85.96	77.53	8.43	
Sale	03/05/12	01/10/11	1,595	84.84	78.26	6.58	
Subtotals				9,335.02	6,812.35 (c)		

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Customer Service: 508-719-8510
Recipient ID No 04-3508849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
HSBC HOLDINGS PLC PFD, HCS, 404280703										
Sale	03/05/12	08/30/10	370.000	9,791.09	9,982.60	-191.51				
INTL BUSINESS MACH, IBM, 459200101										
Sale	03/05/12	06/16/06	7.000	1,402.56	546.84	855.72				
Sale	03/05/12	12/09/06	0.244	48.89	23.10	25.79				
Sale	03/05/12	03/10/07	0.245	49.09	23.17	25.92				
Sale	03/05/12	06/09/07	0.295	59.11	31.00	28.11				
Sale	03/05/12	09/10/07	0.266	53.30	31.11	22.19				
Sale	03/05/12	12/10/07	0.290	58.11	31.22	26.89				
Sale	03/05/12	03/10/08	0.272	54.50	31.34	23.16				
Sale	03/05/12	06/10/08	0.308	61.71	39.31	22.40				
Sale	03/05/12	09/10/08	0.345	69.13	39.46	29.67				
Sale	03/05/12	12/10/08	0.520	104.19	39.63	64.56				
Sale	03/05/12	03/10/09	0.445	89.16	39.89	49.27				
Sale	03/05/12	06/10/09	0.409	81.95	44.13	37.82				
Sale	03/05/12	09/10/09	0.380	76.14	44.35	31.79				
Sale	03/05/12	12/10/09	0.350	70.13	44.56	25.57				
Sale	03/05/12	03/10/10	0.352	70.53	44.75	25.78				
Sale	03/05/12	06/10/10	0.424	84.96	53.12	31.84				
Sale	03/05/12	09/10/10	0.422	84.55	53.39	31.16				
Sale	03/05/12	12/10/10	0.369	73.94	53.67	20.27				
Subtotals				2,591.96	1,214.04 (c)					

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2012 Informational Tax Reporting Statement

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
JOHNSON CTLS INC, JCI, 478366107									
Sale	03/05/12	01/28/10	320 000	10,493 34	9,036 80	1,456 54			
Sale	03/05/12	04/02/10	1 266	41 51	41 60	-0 09			
Sale	03/05/12	07/02/10	1 564	51 29	41 76	9 53			
Sale	03/05/12	10/04/10	1 374	45 06	41 97	3 09			
Sale	03/05/12	01/04/11	1 355	44 43	51 87	-7 44			
Subtotals				10,675.63	9,214.00 (c)				
JPMORGAN CHASE & CO DEPOSITORY SHS REPST, JPMPRI, 46625H621									
Sale	03/05/12	12/03/09	310 000	8,508 97	8,521 90	-12 93			
JPMORGAN CHASE CAP XXVIII GTD CAP SECS S, 48124Y204									
Sale	03/05/12	01/08/10	380 000	9,930 32	9,769 80	160 52			
KIMBERLY CLARK CORP, KMB, 494368103									
Sale	03/05/12	01/05/05	101 000	7,342 97	6,430 67	912 30			
Sale	03/05/12	01/03/07	0 728	52 93	49 49	3 44			
Sale	03/05/12	04/03/07	0 784	57 00	53 92	3 08			
Sale	03/05/12	07/03/07	0 813	59 11	54 33	4 78			
Sale	03/05/12	10/02/07	0 776	56 42	54 76	1 66			
Sale	03/05/12	01/03/08	0 788	57 29	55 17	2 12			
Sale	03/05/12	04/02/08	0 947	68.85	60 84	8 01			
Sale	03/05/12	07/02/08	1 002	72 85	61 38	11 47			
Sale	03/05/12	10/02/08	0 944	68 63	61 97	6 66			
Sale	03/05/12	01/05/09	1 192	86 66	62 51	24 15			

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Recipient ID No 04-3506849 Payer's Fed ID Number. 04-3523567

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Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
KIMBERLY CLARK CORP, KMB, 494368103									
Sale	03/05/12	04/02/09	1.393	101.27	65.38	35.89			
Sale	03/05/12	07/02/09	1.256	91.31	66.22	25.09			
Sale	03/05/12	10/02/09	1.154	83.90	66.97	16.93			
Sale	03/05/12	01/05/10	1.050	76.34	67.67	8.67			
Sale	03/05/12	04/05/10	1.190	86.52	75.13	11.39			
Sale	03/05/12	07/02/10	1.239	90.08	75.91	14.17			
Sale	03/05/12	10/04/10	1.183	86.01	76.73	9.28			
Sale	03/05/12	01/04/11	1.228	89.28	77.51	11.77			
Subtotals				8,627.42	7,616.56(c)				
KINDER MORGAN ENERGYPARTNERS L.P, KMP, 494550106									
Sale	03/05/12	08/02/07	100.000	8,860.84	5,226.40	3,634.44			
Sale	03/05/12	11/14/07	4.670	413.80	237.60	176.20			
Sale	03/05/12	02/14/08	4.350	385.45	252.70	132.75			
Sale	03/05/12	05/15/08	4.458	395.02	267.86	127.16			
Sale	03/05/12	08/14/08	4.944	438.08	280.64	157.44			
Sale	03/05/12	11/14/08	5.631	498.95	294.19	204.76			
Sale	03/05/12	02/13/09	6.198	549.19	308.76	240.43			
Sale	03/05/12	05/15/09	6.635	587.92	315.26	272.66			
Sale	03/05/12	08/14/09	6.142	544.23	322.23	222.00			
Sale	03/05/12	11/13/09	5.917	524.30	328.68	195.62			
Sale	03/05/12	02/12/10	5.480	485.57	334.89	150.68			

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Long-term transactions (h)

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KINDER MORGAN ENERGY PARTNERS L P, KMP, 494550106									
Sale	03/05/12	05/14/10	5 327	472 02	347 13	124 89			
Sale	03/05/12	08/13/10	5 286	468 38	359 43	108 95			
Sale	03/05/12	11/12/10	5 260	466 08	371 89	94 19			
Sale	03/05/12	02/14/11	2 676	237 12	192 44	44 68			
Subtotals				15,326.95	9,440.10 (c)				
KRAFT FOODS INC CL A, 50075N104									
Sale	03/05/12	02/08/07	250 000	9,600.57	8,362.50	1,238.07			
Sale	03/05/12	04/04/07	1 996	76 65	62 50	14 15			
Sale	03/05/12	07/06/07	1 773	68 09	63 00	5 09			
Sale	03/05/12	08/29/07	170 000	6,528.39	5,430.79	1,097.60			
Sale	03/05/12	10/05/07	3 289	126 31	114 42	11 89			
Sale	03/05/12	01/04/08	3 520	135 18	115 31	19 87			
Sale	03/05/12	04/04/08	3 700	142 09	116 26	25 83			
Sale	03/05/12	07/16/08	4 088	156 99	117 26	39 73			
Sale	03/05/12	10/08/08	3 769	144 74	127 13	17 61			
Sale	03/05/12	01/13/09	4 587	176 15	128 22	47 93			
Sale	03/05/12	04/08/09	5 619	215 78	129 55	86 23			
Sale	03/05/12	07/14/09	5 123	196 73	131 18	65 55			
Sale	03/05/12	10/14/09	5 118	196 54	132 66	63 88			
Sale	03/05/12	01/13/10	4 687	179 99	134 15	45 84			
Sale	03/05/12	04/14/10	4 499	172 77	135 51	37 26			

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Long-term transactions (h)

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KRAFT FOODS INC CL A, 50075N104										
Sale	03/05/12	07/14/10	4 738	181.95	136.81	45.14				
Sale	03/05/12	10/14/10	4 463	171.39	138.19	33.20				
Sale	03/05/12	01/14/11	4 457	171.16	139.48	31.68				
Subtotals				18,641.47	15,714.92 (c)					
NEXTERA ENERGY CAP HLDGS INC JR SUB DEBS, FGCLL, 65339K308										
Sale	03/05/12	05/05/09	160,000	4,155.79	3,985.60	170.19				
Sale	03/05/12	10/06/10	250,000	6,493.43	6,512.38	-18.95				
Subtotals				10,649.22	10,497.98 (c)					
NORTHEAST UTILITIES, NU, 664397106										
Sale	03/05/12	01/08/10	340,000	12,376.08	8,856.63	3,519.45				
Sale	03/05/12	03/31/10	3,230	117.57	87.13	30.44				
Sale	03/05/12	06/30/10	3,403	123.87	87.95	35.92				
Sale	03/05/12	09/30/10	3,003	109.31	88.82	20.49				
Sale	03/05/12	12/31/10	2,811	102.32	89.59	12.73				
Subtotals				12,829.15	9,210.12 (c)					
NORTHWESTERN CORP COM NEW, NWE, 668074305										
Sale	03/05/12	01/08/10	340,000	11,829.74	8,797.19	3,032.55				
Sale	03/05/12	03/31/10	4,398	153.02	115.60	37.42				
Sale	03/05/12	06/30/10	4,445	154.66	117.10	37.56				
Sale	03/05/12	09/30/10	4,214	146.62	118.61	28.01				
Sale	03/05/12	12/31/10	4,102	142.72	120.04	22.68				

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THE MULBERRY FOUNDATION

Customer Service 508-719-8510
Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
NORTHWESTERN CORP COM NEW, NWE, 668074305										
Subtotals				12,426.76	9,268.54(c)					
NSTAR, 67019E107										
Sale	03/05/12	05/05/09	190 000	9,049.53	5,833.00	3,216.53				
Sale	03/05/12	08/01/09	2 236	106.50	71.25	35.25				
Sale	03/05/12	11/02/09	2 307	109.88	72.09	37.79				
Sale	03/05/12	02/01/10	2 200	104.78	77.82	26.96				
Sale	03/05/12	05/01/10	2 121	101.02	78.70	22.32				
Sale	03/05/12	08/02/10	2 094	99.74	79.55	20.19				
Sale	03/05/12	11/01/10	1 952	92.97	80.38	12.59				
Sale	03/05/12	02/01/11	1 989	94.73	86.24	8.49				
Subtotals				9,759.15	6,379.03(c)					
PORTLAND GEN ELEC COCOM NEW, POR, 736508847										
Sale	03/05/12	12/03/09	370 000	9,091.80	7,561.28	1,530.52				
Sale	03/05/12	01/15/10	4 712	115.79	94.35	21.44				
Sale	03/05/12	04/15/10	4 882	119.96	95.55	24.41				
Sale	03/05/12	07/15/10	5 183	127.36	98.69	28.67				
Sale	03/05/12	10/15/10	4 897	120.33	100.04	20.29				
Sale	03/05/12	01/17/11	4 608	113.23	101.32	11.91				
Subtotals				9,688.47	8,061.23(c)					

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Long-term transactions (h)

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PROGRESS ENERGY INC, 743263105									
Sale	03/05/12	12/12/05	151 000	8,093 60	6,658 90	1,434 70			
Sale	03/05/12	02/01/07	1 944	104 20	92 11	12 09			
Sale	03/05/12	05/01/07	1 787	95 78	93 30	2 48			
Sale	03/05/12	08/01/07	2 113	113 26	94 39	18 87			
Sale	03/05/12	11/01/07	2 031	108 86	95 67	13 19			
Sale	03/05/12	02/01/08	2 183	117 01	97 71	19 30			
Sale	03/05/12	05/01/08	2 392	128 21	99 05	29 16			
Sale	03/05/12	08/01/08	2 457	131 70	100 52	31 18			
Sale	03/05/12	11/03/08	2 553	136 84	102 03	34 81			
Sale	03/05/12	02/02/09	2 630	140 97	104 45	36 52			
Sale	03/05/12	05/01/09	3 118	167 12	106 08	61 04			
Sale	03/05/12	08/03/09	2 758	147 83	108 01	39 82			
Sale	03/05/12	11/02/09	2 916	156 30	109 72	46 58			
Sale	03/05/12	02/01/10	2 844	152 44	111 53	40 91			
Sale	03/05/12	05/03/10	2 897	155 28	113 29	41 99			
Sale	03/05/12	08/02/10	2 699	144 67	115 09	29 58			
Sale	03/05/12	11/01/10	2 634	141 18	116 76	24 42			
Sale	03/05/12	02/01/11	2 589	138 77	118 39	20 38			
Subtotals				10,374.02	8,437.00 (c)				

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Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
REALTY INCOME CORP (MARYLAND), O, 756109104											
Sale		03/05/12	06/16/09	60 000	2,227 76	1,239 81	987 95				
Sale		03/05/12	07/15/09	1 416	52 58	26 93	25 65				
Sale		03/05/12	08/17/09	1 144	42 48	27 50	14 98				
Sale		03/05/12	09/15/09	1 121	41 62	27 70	13 92				
Sale		03/05/12	10/15/09	1 221	45 33	27 72	17 61				
Sale		03/05/12	11/16/09	1 200	44 56	27 94	16 62				
Sale		03/05/12	12/15/09	1 157	42 96	28 39	14 57				
Sale		03/05/12	01/15/10	1 089	40 43	28 65	11 78				
Sale		03/05/12	02/16/10	1 164	43 22	28 84	14 38				
Sale		03/05/12	03/15/10	1 032	38 32	29 06	9 26				
Sale		03/05/12	04/15/10	0 958	35 57	29 33	6 24				
Sale		03/05/12	05/17/10	0 928	34 46	29 52	4 94				
Sale		03/05/12	06/15/10	0 982	36 46	29 69	6 77				
Sale		03/05/12	07/15/10	0 973	36 13	29 94	6 19				
Sale		03/05/12	08/16/10	0 942	34 98	30 12	4 86				
Sale		03/05/12	09/15/10	0 938	34 83	30 32	4 51				
Sale		03/05/12	10/15/10	0 907	33 68	30 58	3 10				
Sale		03/05/12	11/15/10	0 915	33 97	30 73	3 24				
Sale		03/05/12	12/15/10	0 938	34 83	30 90	3 93				
Sale		03/05/12	01/18/11	0 941	34 94	31 13	3 81				
Sale		03/05/12	02/15/11	0 909	33 75	31 31	2 44				
Subtotals					3,002.86	1,826.11(c)					

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Customer Service 508-719-8510

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ROCHDALE FIXED INC OPPORTUNITIES A, RIMOX, 771193877									
Sale	03/05/12	various	5,210 393	140,680 61	133,513 19	7,167 42			
SNAP ON INC, SNA, 833034101									
Sale	03/05/12	06/23/09	170 000	10,253.41	4,925.92	5,327 49			
Sale	03/05/12	09/08/09	2 468	148 86	90 00	58 86			
Sale	03/05/12	12/07/09	2,447	147 59	90 74	56 85			
Sale	03/05/12	03/10/10	2 100	126 66	91 47	35 19			
Sale	03/05/12	06/10/10	2 199	132 63	92 10	40.53			
Sale	03/05/12	09/10/10	2 107	127 08	92 76	34 32			
Sale	03/05/12	12/10/10	1 785	107 66	99.62	8 04			
Subtotals				11,043.89	6,482.61(c)				
SOUTHERN CO, SO, 842587107									
Sale	01/31/12	01/24/07	230,000	10,406 86	8,450 20	1,956 66			
Sale	01/31/12	03/06/07	2 501	113 16	89 13	24 03			
Sale	01/31/12	03/07/07	210,000	9,501 92	7,429 80	2,072 12			
Sale	01/31/12	05/08/07	7 499	339 31	282 62	56 69			
Sale	03/05/12	05/08/07	172 501	7,633 04	6,501.15	1,131 89			
Sale	03/05/12	06/06/07	4 930	218 15	178 11	40 04			
Sale	03/05/12	09/06/07	7 129	315 45	252.54	62 91			
Sale	03/05/12	12/06/07	6,756	298.95	255.41	43 54			
Sale	03/05/12	03/06/08	7,464	330 28	258 13	72 15			
Sale	03/05/12	06/06/08	7 599	336 25	272 49	63 76			

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
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SOUTHERN CO, SO, 842587107

Sale	03/05/12	09/06/08	7 391	327 05	275 68	51 37				
Sale	03/05/12	12/06/08	7 838	346 83	278 78	68 05				
Sale	03/05/12	03/06/09	9 675	428 11	282 08	146 03				
Sale	03/05/12	06/06/09	10 262	454 09	298 06	156 03				
Sale	03/05/12	09/05/09	9 774	432 49	302 55	129 94				
Sale	03/05/12	12/05/09	9 424	417 01	306 83	110 18				
Sale	03/05/12	03/06/10	9 645	426 78	310 95	115 83				
Sale	03/05/12	06/05/10	10 133	448 38	327 78	120 60				
Sale	03/05/12	09/04/10	9 030	399 57	332 39	67 18				
Sale	03/05/12	12/06/10	8 819	390 23	336 50	53 73				
Subtotals				33,563.91	27,021.18 (c)					

SPECTRA ENERGY CORP COM, SE, 847560109

Sale	03/05/12	12/03/09	380.000	11,883 90	7,481 52	4,402 38				
Sale	03/05/12	03/15/10	4 302	134 54	95 00	39 54				
Sale	03/05/12	06/14/10	4 812	150 49	96 08	54 41				
Sale	03/05/12	09/13/10	4 558	142 54	97 28	45 26				
Sale	03/05/12	12/13/10	4 012	125 47	98 42	27 05				
Subtotals				12,436.94	7,868.30 (c)					

SUBURBAN PROPANE PARTNERS L P, SPH, 864482104

Sale	03/05/12	12/08/06	140 000	6,248 32	5,376 00	872 32				
Sale	03/05/12	02/13/07	6 273	279 97	247 50	32 47				

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SUBURBAN PROPANE PARTNERS L P, SPH, 864482104									
Sale	03/05/12	05/15/07	5 375	239 89	256 39	-16 50	0 93		
Sale	03/05/12	08/14/07	5 955	265 78	264 80	0 98			
Sale	03/05/12	11/13/07	6 087	271 67	283 20	-11 53			
Sale	03/05/12	02/12/08	7 369	328 88	292 56	36 32			
Sale	03/05/12	05/13/08	7 402	330 36	303 07	27 29			
Sale	03/05/12	08/12/08	8 549	381 55	318 77	62 78			
Sale	03/05/12	11/10/08	9 378	418 55	327 64	90 91			
Sale	03/05/12	02/10/09	8 530	380 70	337 27	43 43			
Sale	03/05/12	05/12/09	8 633	385 30	346 31	38 99			
Sale	03/05/12	08/11/09	8 272	369 19	357 68	11 51			
Sale	03/05/12	11/10/09	8 329	371 73	366 71	5 02			
Sale	03/05/12	02/09/10	4 287	191 33	192 18	-0 85			
Sale	03/05/12	05/11/10	4 261	190 17	196 93	-6 76			
Sale	03/05/12	08/10/10	4 104	183 17	201 70	-18 53			
Sale	03/05/12	11/09/10	3 758	167 72	206 38	-38 66			
Sale	03/05/12	02/08/11	3 635	162 23	210 19	-47 96			
Cash In Lieu	03/08/12	05/15/07	0 303	13 52	14 02(g)	-0 50			
Subtotals				11,180.03	10,099.30 (c)				
TANGER FACTORY OUTLET CTRS INC, SKT, 875465106									
Sale	03/05/12	06/16/09	270 000	7,967.96	4,164.38	3,803.58			
Sale	03/05/12	06/23/09	280 000	8,263.06	4,099.22	4,163.84			

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Long-term transactions (h)

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TANGER FACTORY OUTLET CTRS INC, SKT, 875465106										
Sale	03/05/12	08/14/09	5 886	173 70	102 31	71 39				
Sale	03/05/12	11/13/09	5 480	161 72	103 70	58 02				
Sale	03/05/12	02/12/10	5 736	169 27	104 66	64 61				
Sale	03/05/12	05/14/10	5 146	151 86	108 08	43 78				
Sale	03/05/12	08/13/10	4 956	146 26	109 71	36 55				
Sale	03/05/12	11/15/10	4 544	134 10	111 31	22 79				
Sale	03/05/12	02/15/11	4 152	122 53	112 71	9 82				
Subtotals				17,290.46	9,016.08(c)					
TRANSCANADA CORPORATION COM NPV ISIN #CA, TRP, 89353D107										
Sale	03/05/12	06/17/08	150 000	6,601 98	5,877 50	724 48				
Sale	03/05/12	06/30/08	260 000	11,443 44	10,021 44	1,422 00				
Sale	03/05/12	07/31/08	1 154	50 79	44 76	6 03				
Sale	03/05/12	10/31/08	3 380	148 76	103 17	45 59				
Sale	03/05/12	01/30/09	3 825	168 35	102 36	65 99				
Sale	03/05/12	04/30/09	4 515	198 72	113 07	85 65				
Sale	03/05/12	07/31/09	4 371	192 38	126 34	66 04				
Sale	03/05/12	10/30/09	4 183	184 11	127 34	56 77				
Sale	03/05/12	01/29/10	4 048	178 17	130 47	47 70				
Sale	03/05/12	04/30/10	4 057	178 56	145 90	32 66				
Sale	03/05/12	07/30/10	4 016	176 76	144 17	32 59				

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TRANSCANADA CORPORATION COM NPV ISIN #CA, TRP, 89353D107									
Sale	03/05/12	10/29/10	3 975	174 95	147 87	27 08			
Sale	03/05/12	01/31/11	4 116	181 16	152 28	28 88			
Subtotals				19,878.13	17,236.67 (c)				
UIL HLDG CORP, UIL, 902748102									
Sale	03/05/12	04/20/10	310.000	10,781.60	9,075 62	1,705.98			
Sale	03/05/12	07/01/10	5 227	181 79	133 92	47.87			
Sale	03/05/12	10/01/10	4 878	169 65	136 18	33 47			
Sale	03/05/12	01/03/11	4 578	159 22	138 29	20 93			
Subtotals				11,292.26	9,484.01 (c)				
VANGUARD INTER-TERM BOND INDEX PORT INV, VBIX, 921937306									
Sale	02/06/12	04/11/06	2,521.008	30,000 00	25,778 29	4,221 71			
Sale	03/05/12	various	6,563 107	77,969 73	67,110 28	10,859.45			
Subtotals				107,969.73	92,888.57 (c)				
VECTREN CORP, VVC, 92240G101									
Sale	03/05/12	04/10/07	360 000	10,520.05	10,404.00	116 05			
Sale	03/05/12	06/01/07	3 937	115 05	113 40	1 65			
Sale	03/05/12	09/04/07	4,209	123 00	114 64	8 36			
Sale	03/05/12	12/03/07	4,108	120.05	119.65	0 40			
Sale	03/05/12	03/03/08	4 512	131 85	120 98	10 87			
Sale	03/05/12	06/02/08	4,267	124 69	122 45	2 24			
Sale	03/05/12	09/02/08	4 452	130 10	123 84	6.26			

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Long-term transactions (h)

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VECTREN CORP, VVC, 92240G101

Sale	03/05/12	12/01/08	4 636	135 47	129 14	6 33				
Sale	03/05/12	03/02/09	6 253	182 73	130 69	52 04				
Sale	03/05/12	06/01/09	5 916	172 88	132 79	40 09				
Sale	03/05/12	09/01/09	5 709	166 83	134 77	32 06				
Sale	03/05/12	12/01/09	5 823	170 16	138 72	31 44				
Sale	03/05/12	03/01/10	6 068	177 32	140 70	36 62				
Sale	03/05/12	06/01/10	6 282	183 57	142 76	40 81				
Sale	03/05/12	09/01/10	5 927	173 20	144 90	28 30				
Sale	03/05/12	12/01/10	5 649	165 08	149 07	16 01				
Sale	03/05/12	03/01/11	5 838	170 60	151 02	19 58				

Subtotals

12,962.63 12,513.52(c)

VENTAS INC, VTR, 92276F100

Sale	03/05/12	08/21/07	70 124	3,973 99	2,313 79	1,660 20				
Sale	03/05/12	12/07/07	4 506	255 38	170 42	84 96				
Sale	03/05/12	03/07/08	4 930	279 37	185 26	94 11				
Sale	03/05/12	06/06/08	4 447	252 00	188 67	63 33				
Sale	03/05/12	09/05/08	4 411	249 99	191 20	58 79				
Sale	03/05/12	12/05/08	8 036	455 40	188 90	266 50				
Sale	03/05/12	03/06/09	8 149	461 82	193 28	268 54				
Sale	03/05/12	06/05/09	6 032	341 86	200 77	141 09				
Sale	03/05/12	09/04/09	5 321	301 57	205 22	96 35				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
--	-----------------------------	------------------------	------------------	--	---------------------------	---------------	-----------------------------	-------------------------------	-----------------------	-----------------------

VENTAS INC, VTR, 92276F100

Sale	03/05/12	12/04/09	4 959	281 02	208 79	72 23				
Sale	03/05/12	03/05/10	5 162	292 56	211 47	81 09				
Sale	03/05/12	06/04/10	5 022	284 63	219 88	64 75				
Sale	03/05/12	09/03/10	4 786	271 21	228 42	42 79				
Sale	03/05/12	12/03/10	5 256	297 87	236 22	61 65				
Sale	03/05/12	03/04/11	4 671	264 70	245 46	19 24				
Subtotals				8,263.37	5,187.75(c)					

VERIZON COMMUNICATIONS, VZ, 92343V104

Sale	03/05/12	10/18/05	170 000	6,662 28	4,512 17	2,150 11				
Sale	03/05/12	02/01/07	1 824	71 48	64 33	7 15				
Sale	03/05/12	04/03/07	100 000	3,918 99	3,561 52	357 47				
Sale	03/05/12	05/01/07	2 899	113 61	102 86	10 75				
Sale	03/05/12	08/01/07	2 613	102 40	103 95	-1 55				
Sale	03/05/12	11/01/07	2 599	101 85	111 42	-9 57				
Sale	03/05/12	02/01/08	3 109	121 84	112 46	9 38				
Sale	03/05/12	05/01/08	3 211	125 84	114 21	11 63				
Sale	03/05/12	08/01/08	3 621	141 91	115 51	26 40				
Sale	03/05/12	11/03/08	4 284	167 89	125 13	42 76				
Sale	03/05/12	02/02/09	4 490	175 96	126 97	48 99				
Sale	03/05/12	05/01/09	4 511	176 79	128 92	47 87				
Sale	03/05/12	08/03/09	4 437	173 89	130 86	43 03				

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THE MULBERRY FOUNDATION

Customer Service 508-719-8510
Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	03/05/12	11/02/09	4 898	191 95	137 11	54 84				
Sale	03/05/12	02/01/10	4 975	194 97	139 30	55 67				
Sale	03/05/12	05/03/10	5 202	203 87	141 51	62 36				
Sale	03/05/12	08/02/10	5 307	207 98	153 27	54 71				
Sale	03/05/12	11/01/10	4 939	193 56	159 89	33 67				
Sale	03/05/12	02/01/11	4 457	174 67	162 30	12 37				
Subtotals				13,221.73	10,203.69(c)					
VISA INC COM CL A, V, 92826C839										
Sale	03/05/12	12/16/10	130 000	15,171 11	10,155 43	5,015 68				
Sale	03/05/12	03/01/11	0 266	31 04	19 50	11 54				
Subtotals				15,202.15	10,174.93(c)					
VORNADO RLTY TR PFD SER G 6 625% PERPETU, VNOPRG, 929042802										
Sale	03/05/12	10/06/10	440 000	11,182 48	10,679 37	503 11				
WASHINGTON REAL ESTATE INVT TR MARYLAND, WRE, 939653101										
Sale	03/05/12	09/25/09	320 000	9,547 98	8,761 95	786 03				
Sale	03/05/12	12/31/09	4 827	144 03	134 15	9 88				
Sale	03/05/12	03/31/10	4 599	137 22	136 75	0 47				
Sale	03/05/12	06/30/10	4 993	148 98	139 06	9 92				
Sale	03/05/12	09/30/10	4 559	136 03	142 14	-6 11				
Sale	03/05/12	12/30/10	4 773	142 41	145 05	-2 64				
Subtotals				10,256.65	9,459.10(c)					

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

 Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567
 Customer Service 508-719-8510

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld
WESTAR ENERGY INC COM, WR, 95709T100										
Sale	03/05/12	12/03/09	200 000	5,564 90	4,258 00	1,306 90				
Sale	03/05/12	12/03/09	150 000	4,173 68	3,193 28	980 40				
Sale	03/05/12	01/04/10	4 730	131 61	105 00	26 61				
Sale	03/05/12	04/01/10	4 969	138 26	109 97	28 29				
Sale	03/05/12	07/01/10	5 028	139 90	111 51	28 39				
Sale	03/05/12	10/01/10	4 669	129 91	113 07	16 84				
Sale	03/05/12	01/03/11	4 512	125 54	114 51	11 03				
Subtotals				10,403.80	8,005.34(c)					
WM WRIGLEY JR CO NOTES 4.650% 07/15/2015, 982526AB1										
Sale	03/05/12	01/07/10	50,000 000	52,775 00	49,625 00	3,150 00				
XCEL ENERGY INC COM, XEL, 98389B100										
Sale	03/05/12	06/28/07	610 000	16,161 05	12,728 50	3,432 55				
Sale	03/05/12	10/20/07	9 693	256 80	209 30	47 50				
Sale	03/05/12	01/20/08	9 366	248 14	211 53	36 61				
Sale	03/05/12	04/20/08	10 295	272 75	213 68	59 07				
Sale	03/05/12	07/20/08	11 136	295 03	223 10	71 93				
Sale	03/05/12	10/20/08	13 361	353 98	225 74	128 24				
Sale	03/05/12	01/20/09	12 777	338 51	228 91	109 60				
Sale	03/05/12	04/20/09	12 829	339 89	231 95	107 94				
Sale	03/05/12	07/20/09	12 912	342 08	242 42	99 66				
Sale	03/05/12	10/20/09	12 479	330 61	245 58	85 03				

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2012 Information
THE MULBERRY FOUNDATION

2012 Informational Tax Reporting Statement

Customer Service 508-719-8510
 Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Long-Term Realized Gain	195,652.57
Long-Term Realized Loss	-17,121.49
Wash Sale Loss Disallowed	4.65

In addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account. Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS.

- (a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
- (b) Gross proceeds less commissions
- (c) Totals of Cost or Other Basis include all tax lots with known basis Totals do not include tax lots with unknown basis
- (g) Adjusted due to previous wash sale disallowed loss
- (h) All gain/loss information may not be reflected due to incomplete cost basis information

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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2012 Informational Tax Reporting Statement

THE MULBERRY FOUNDATION

Customer Service 508-719-8510
Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities.

We are required to convert a purchase or sale in foreign currency into its United States dollar (USD) equivalent at the time of the transaction and to use that USD equivalent amount as the cost basis or gross proceeds as applicable. For securities directly bought or sold in a foreign currency in a single transaction in your account, we have converted the foreign currency into USD on the trade date of the purchase or sale using the end-of-day exchange rate. If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, the conversion was made using the spot rate at the time of the linked currency transaction. In some cases, you may be required to use different currency conversion conventions than those applied here. We have made these currency conversions based on the trade date of the purchase or sale. For tax reporting purposes, you may be required to determine your actual USD cost basis, proceeds, and gain/loss based on the settlement dates of the applicable transactions. Consult your tax advisor for more information.

Certain tax rules may require you to treat as ordinary income/loss all or a portion of your realized gain/loss from any debt instruments that are denominated in a currency other than U. S. dollars (USD) or that make a payment calculated by reference to the value of a currency other than USD. Consult your tax advisor for more information.

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THE MULBERRY FOUNDATION

Customer Service 508-719-8510
Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

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Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP							
Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ALABAMA POWER CO PREF STK 5 625%, ALBPP, 010392512							
01/01/12	137 11			137 11			
AT&T INC COM, T, 00206R102							
02/01/12	144 40			144 40			
ATMOS ENERGY CORP, ATO, 049560105							
03/12/12	159 51			159 51			
B & G FOODS INC NEW COM, BGS, 05508R106							
01/30/12	59 13			59 13			
BRISTOL MYERS SQUIBB, BMY, 110122108							
02/01/12	156 70			156 70			
BROADCOM CORP CL A, BRCM, 111320107							
03/05/12	36 70			36 70			
C S X CORP, CSX, 126408103							
03/15/12	82 66			82 66			
CENTURYLINK INC, CTL, 156700106							
03/16/12	228 69			228 69			
CINCINNATI FINL CORP, CINF, 172062101							
01/17/12	143 01			143 01			
CONSOLIDATED COMMUNICATIONS HLDGS INC, CNSL, 209034107							
02/01/12	189 82			189 82			

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP							
Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
COSTCO WHOLESALE CORP, COST, 22160K105							
02/24/12	0 28			0 28			
COVIDIEN PLC USD0 20(POST CONSOLIDATION), COV, G2554F113							
02/22/12	51 75			51 75			
DOMINION RESOURCES INC VA NEW, D, 25746U109							
03/20/12	166.50			166.50			
DTE ENERGY HOLDING CO, DTE, 233331107							
01/15/12	150.08			150.08			
DU PONT E I DE NEMOURS & CO, DD, 263534109							
03/14/12	125 38			125 38			
ENTERTAINMENT PPTYS TRUST, 29380T105							
01/16/12	130 27	130.27					
HEALTH CARE REIT INC, HCN, 42217K106							
02/21/12	75 46	75 46					
HEINZ H J CO, HNZ, 423074103							
01/10/12	86 59			86.59			
HSBC HOLDINGS PLC PFD, HCS, 404280703							
01/17/12	187 89			187 89			
INTL BUSINESS MACH, IBM, 459200101							
03/10/12	10 32			10 32			
JOHNSON CTLS INC, JCI, 478366107							
01/03/12	59 40			59 40			



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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Total Ordinary Dividends and Dividend Amounts Due							
Description, Symbol, CUSIP	1a Total Ordinary Dividends (Includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
JPMORGAN CHASE & CO DEPOSITARY SHS, JPMPRI, 46625H621							
03/01/12	167 11			167 11			
KIMBERLY CLARK CORP, KMB, 494368103							
01/04/12	162 67			162 67			
KRAFT FOODS INC CL A, 50075N104							
01/13/12	144 42			144 42			
LIBERTY PPTY TR SHS BEN INT, LRY, 531172104							
01/15/12	120 12	120 12					
LTC PPTYS INC, LTC, 502175102							
01/31/12	90 31	90 31					
02/29/12	90 72	90 72					
Subtotals	181.03	181.03					
NATIONAL RETAIL PPTYS INC COM, NNN, 637417106							
02/15/12	212.51	210 18		2 33			
NORTHEAST UTILITIES, NU, 664397106							
03/30/12	106 83			106 83			
NORTHWESTERN CORP COM NEW, NWE, 668074305							
12/31/11	133 07			133 07			
NSTAR *EXCHANGED FOR 1 312 SHARES OF, 67019E107							
01/03/12	59.70			59 70			
03/30/12	94 83			94 83			
Subtotals	154.53			154.53			
PARKER HANNIFIN CORP, PH, 701094104							
03/02/12	42 90			42 90			

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP		1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
PAYCHEX INC, PAYX, 704326107								
02/15/12		110 01			110 01			
PEPSICO INC, PEP, 713448108								
03/30/12		87 55			87 55			
PORTLAND GEN ELEC CO COM NEW, POR, 736508847								
01/17/12		107 90			107 90			
PROGRESS ENERGY INC *EXCHANGED FOR, 743263105								
01/09/12		52 06			52 06			
03/16/12		125 21			125 21			
Subtotals		177.27			177.27			
REALTY INCOME CORP (MARYLAND), O, 756109104								
01/17/12		9 41		9 41				
02/15/12		9 45		9 45				
03/15/12		9 49		9 49				
Subtotals		28.35		28.35				
SCHLUMBERGER LIMITED COM STK USD0 01, SLB, 806857108								
04/13/12		27 50			27 50			
SNAP ON INC, SNA, 833034101								
03/09/12		64 03			64 03			
SOUTHERN CO, SO, 842587107								
03/06/12		157 56			157 56			
SPECTRA ENERGY CORP COM, SE, 847560109								
03/12/12		115 76			115 76			
TANGER FACTORY OUTLET CTRS INC, SKT, 875465106								
02/15/12		119 72			119 72			



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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP							
Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
TRANSCANADA CORPORATION COM NPV/ISIN, TRP, 89353D107							
01/31/12	193.72			193.72			29.06
TREASURY FUND DAILY MONEY CLASS, FDUXX, 233809201							
01/31/12	0.46	0.46					
02/29/12	0.29	0.29					
03/30/12	2.32	2.32					
Subtotals	3.07	3.07					
UGI CORP NEW, UGI, 902681105							
01/01/12	83.20			83.20			
UIL HLDG CORP, UIL, 902748102							
01/03/12	146.12			146.12			
VANGUARD INTER-TERM BOND INDEX PORT INV, VBIX, 921937306							
01/31/12	319.32	319.32					
02/29/12	232.52	232.52					
03/30/12	36.92	36.92					
Subtotals	588.76	588.76					
VECTREN CORP, VVC, 92240G101							
03/01/12	161.19			161.19			
VERIZON COMMUNICATIONS, VZ, 92343V104							
02/01/12	220.46			220.46			
VISA INC COM CL A, V, 92826C839							
03/06/12	28.83			28.83			
WESTAR ENERGY INC COM, WR, 95709T100							
01/03/12	124.04			124.04			

THE MULBERRY FOUNDATION

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Payer's Fed ID Number 04-3523567

Recipient ID No 04-3506849

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Details of Dividend and Distributions Transactions**Total Ordinary Dividends and Distributions Detail**

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
XCEL ENERGY INC COM, XEL, 98389B100							
01/20/12	204.72			204.72			
TOTALS	6,556.60	1,456.96	0.00	5,099.64	0.00	0.00	29.06

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends in the Dividends and Distributions section
(i) A portion of 1a may qualify for the corporate dividends received deduction 1b is for use in the preparation of individual returns only**Total Capital Gains Distributions Detail**

Description, Symbol, CUSIP	2a Total Capital Gain Distr (i)	Capital Gain Distributions Subject to 15% Rate Gain (j)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
HEALTH CARE REIT INC, HCN, 42217K106					
02/21/12	6.16	5.92	0.24		
LIBERTY PPTY TR SHS BEN INT, LRY, 53117Z104					
01/15/12	1.32		1.32		
LTC PPTYS INC, LTC, 502175102					
01/31/12	0.53	0.29	0.24		
02/29/12	0.53	0.29	0.24		
Subtotals	1.06	0.58	0.48		

NATIONAL RETAIL PPTYS INC COM, NNN, 637417106

02/15/12	12.34	3.77	8.57		
TOTALS	20.88	10.27	10.61	0.00	0.00

(i) 2a Total Capital Gain Includes 2b, 2c and 2d The portion of Capital Gain Distributions subject to 15% Rate Gain is equal to 2a less amounts shown on 2b-2d



THE MULBERRY FOUNDATION

 Recipient ID No 04-3605849 Payer's Fed ID Number 04-3523567
 Customer Service 508-719-8510

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Details of Dividend and Distributions Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP								
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State Identification No	13 State Tax Withheld	5 Investment Expenses (k)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution	
B & G FOODS INC NEW COM, BGS, 05508R106								
01/30/12	82.23							
ENTERTAINMENT PPTYS TRUST, 29380T105								
01/16/12	79.99							
FIRST POTOMAC RLTY TR, FPO, 33610F109								
02/10/12	130.08							
HEALTH CARE REIT INC, HCN, 42217K106								
02/21/12	67.29							
LIBERTY PPTY TR SHS BEN INT, LRY, 531172104								
01/15/12	30.36							
LTC PPTYS INC, LTC, 502175102								
01/31/12	14.20							
02/29/12	14.27							
Subtotals	28.47							
NATIONAL RETAIL PPTYS INC COM, NNN, 637417106								
02/15/12	48.62							
REALTY INCOME CORP (MARYLAND), O, 756109104								
01/17/12	3.06							
02/15/12	3.07							
03/15/12	3.08							
Subtotals	9.21							

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Details of Dividend and Distributions Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State Identification No	13 State	14 State Tax Withheld	5 Investment Expenses (k)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
TANGER FACTORY OUTLET CTRS INC, SKT, 875465106								
02/15/12	0 10							

TOTALS 476.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

(k) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column 5 Tax exempt interest dividend expenses are listed as separate entries in column 8 and in the separate Tax-Exempt Interest Expenses section shown later in this statement

Details of Interest Income Transactions

Interest Income Details, Including Corporate and Tax-Exempt Obligations

Description, Symbol, CUSIP	1 Interest Income (l)	Interest Payments	Accrued Interest on Sale of Bonds	Short-Term Instruments	OID Paid on	8 Tax-exempt Interest	9 Specified Private Activity Bond Interest	6 Foreign Tax Paid
AMERICAN ELEC PWR CO INC JR SUB DEB, 02557T208								
03/01/12	191 41	191 41						
AMERICAN STD INC GTD SR NT 5 50000%, 029717AQ8								
03/08/12	2,398 61		2,398 61					
AT&T INC SR NT 6 3750% 02/15/2056, 00211G208								
02/15/12	155 39	155.39						
AUTOZONE INC NOTE CALL MAKE WHOLE, 053332AH5								
01/15/12	3,250 00	3,250.00						
03/08/12	956 94		956 94					
Subtotals	4,206.94	3,250.00	956.94					
BANK OF AMERICA CORPORATION 5 75000%, 060505CL6								
02/15/12	1,437 50	1,437 50						
03/08/12	183 68		183 68					
Subtotals	1,621.18	1,437.50	183.68					
BEST BUY INC NT 3 75000% 03/15/2016, 086516AK7								
03/08/12	450 52							



THE MULBERRY FOUNDATION

 Customer Service 508-719-8510
 Recipient ID No 04-3505849 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Interest Income Transactions

Interest Income Details, Including Corporate and Tax-Exempt Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income (I)	Interest Payments	Accrued Interest on Sale of Bonds	Short-Term Instruments	8 Tax-exempt Interest	9 Specified Private Activity Bond Interest
COMCAST CORP NEW 7 00% 09/15/2055, 20030N408						
02/27/12	71 75	71 75				
03/15/12	89 69	89 69				
Subtotals	161.44	161.44				
FEDEX CORP NOTE 07 37500% 01/15/2014, 31428XAQ9						
01/15/12	3,687 50	3,687 50	1,085 76			
03/08/12	1,085 76		1,085.76			
Subtotals	4,773.26	3,687.50				
NEXTERA ENERGY CAP HLDGS INC JR SUB DEB, FGCL, 65339K308						
01/03/12	169 13	169 13				
WHIRLPOOL CORP DEB 7.75000% 07/15/2016, 963320AH9						
01/15/12	968 75	968 75				
03/08/12	285 24		285 24			
Subtotals	1,253.99	968.75	285.24			
WM WRIGLEY JR CO NOTES 4 650% 07/15/2015, 982526AB1						
01/15/12	1,162 50	1,162 50				
03/08/12	342 29		342 29			
Subtotals	1,504.79	1,162.50	342.29			
XCEL ENERGY INC JR SUB NT 7 600%, XCJ, 98389B886						
01/03/12	285 00	285 00				
XEROX CORP CONS 6 750% 02/01/2017 MAKE, 984121BQ5						
02/01/12	843 75	843 75				
03/08/12	173 44		173 44			
Subtotals	1,017.19	843.75	173.44			
TOTALS	18,188.85	12,312.37	5,876.48	0.00	0.00 (o)	0.00

(I) 1 Interest Income includes Interest Payments, Accrued Interest on Sale of Bonds, and OID Paid on Short-Term Instruments

(o) Widely held fixed investment trust tax-exempt interest, reported on Form 1099-INT Line 8, includes the investment expenses listed in this section as separate entries. We also report those expenses, which are not distributed to trust holders, as separate entries in the supplemental Tax-Exempt Interest Expenses section shown later in this statement

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description, Symbol, CUSIP							
Date Acquired	Date of Sale or Exchange	Quantity	Event	Sales Price of Stocks, Bonds, etc	Cost or other Basis	Gain/Loss(-)	
WHIRLPOOL CORP DEB 7 75000% 07/15/2016, 963320AH9							
11/28/11	03/05/12	25,000 000	Sale	28,700 00	28,672.50		
			Adjusted Cost Basis		28,475.87 (q)	224 13	
			Current Year Amortized Premium		0 00 (s)		
XEROX CORP CONS 6.750% 02/01/2017 MAKE W, 984121BQ5							
11/30/11	03/05/12	25,000 000	Sale	29,112 50	28,610 75		
			Adjusted Cost Basis		28,444 34 (q)	668 16	
			Current Year Amortized Premium		0 00 (s)		
TOTALS				Short-Term Realized Gain	892.29		
				Short-Term Realized Loss	0.00		
				Short-Term Realized Disallowed Loss	0.00		

(q) Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount) it assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

(s) Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.



THE MULBERRY FOUNDATION

; Customer Service 508-719-8510
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Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description, Symbol, CUSIP		Date of Sale or Exchange		Quantity	Event	Sales Price of Stocks, Bonds, etc		Cost or other Basis	Gain/Loss(-)
AUTOZONE INC NOTE CALL MAKE WHOLE06 5000, 053332AH5		03/05/12		100,000 000	Sale	109,150 00		106,950 00	
				Adjusted Cost Basis				103,068 65 (q)	6,081 35
				Current Year Amortized Premium				0 00 (s)	
BANK OF AMERICA CORPORATION 5 75000% 08/, 060505CL6		03/05/12		50,000 000	Sale	51,150 00		50,294 00	
				Adjusted Cost Basis				50,212 46 (q)	937 54
				Current Year Amortized Premium				0 00 (s)	
FEDEX CORP NOTE 07.37500% 01/15/2014MAKE, 31428XAQ9		03/05/12		100,000 000	Sale	110,800 00		112,109 00	
				Adjusted Cost Basis				105,324 13 (q)	5,475 87
				Current Year Amortized Premium				0 00 (s)	
TOTALS								Long-Term Realized Gain	12,494 76
								Long-Term Realized Loss	0 00
								Long-Term Realized Disallowed Loss	0 00

(q) Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

(s) Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Account Fees

Description	Date	Amount
PORTFOLIO SRVCS FEE	01/24/12	1,368 62
PORTFOLIO SRVCS FEE	03/06/12	-375 99
TOTAL		992.63

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 TRIAD "AURORA" - S/T	P		
b	SEE ATTACHED TRIAD "AURORA" - L/T	P		
c	SEE ATTACHED TRIAD "ROCHDALE" - S/T	P		
d	SEE ATTACHED TRIAD "ROCHDALE" - L/T	P		
e	SEE ATTACHED TRIAD "CROWN" - S/T	P		
f	SEE ATTACHED TRIAD "APEX" - S/T	P		
g	SEE ATTACHED TRIAD "APEX" - L/T	P		
h	SEE ATTACHED TRIAD "AURORA" - S/T	P		
i	SEE ATTACHED TRIAD "AURORA" - L/T	P		
j	SEE ATTACHED TRIAD "ROCHDALE" - S/T	P		
k	SEE ATTACHED TRIAD "ROCHDALE" - L/T	P		
l	SEE ATTACHED TRIAD "APEX" - S/T	P		
m	SEE ATTACHED TRIAD "APEX" - L/T	P		
n	SEE ATTACHED TRIAD "CROWN" - S/T	P		
o	SEE ATTACHED TRIAD "CROWN" - L/T	P		

(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	257,734.	264,828.	-7,094.
b	609,974.	556,701.	53,273.
c	661,511.	632,151.	29,360.
d	1,421,087.	1,242,556.	178,531.
e	264.	270.	-6.
f	983,923.	977,771.	6,152.
g	634.	858.	-224.
h	976.	988.	-12.
i	16.	25.	-9.
j	263,933.	253,488.	10,445.
k	37.	42.	-5.
l	968,941.	963,817.	5,124.
m	61,421.	74,529.	-13,108.
n	57,691.	57,099.	592.
o	168,007.	177,528.	-9,521.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7,094.
b			53,273.
c			29,360.
d			178,531.
e			-6.
f			6,152.
g			-224.
h			-12.
i			-9.
j			10,445.
k			-5.
l			5,124.
m			-13,108.
n			592.
o			-9,521.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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 TRIAD "ROCHDALE" - L/T DISALLOWED LOSS		P		
b SEE ATTACHED TRIAD "AURORA" - S/T DISALLOWED LOSS		P		
c SEE ATTACHED TRIAD "AURORA" - L/T DISALLOWED LOSS		P		
d 1.552 SH RETAIL PROPERTIES OF AMERICA INC		P		
e LIMITED PARTNERSHIP K-1'S				
f SEE ATTACHED TRIAD "ROCHDALE" - L/T		P		
g SEE ATTACHED TRIAD "ROCHDALE" - S/T		P		
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(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 5.			5.
b 14.			14.
c 9.			9.
d 12.			12.
e			352.
f 271,100.		258,605.	12,495.
g 57,813.		56,921.	892.
h 18,979.			18,979.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5.
b			14.
c			9.
d			12.
e			352.
f			12,495.
g			892.
h			18,979.
i			
j			
k			
l			
m			
n			
o			

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	286,256.
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). If (loss), enter "-0-" in Part I, line 8		3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FELLOWSHIP CHURCH 325 BULLARD STREET HOLDEN, MA 01520	NONE		GENERAL	4,000.
GORDON COLLEGE 255 GRAPEVINE ROAD WENHAM, MA 01984	NONE		GENERAL	14,000.
MESSIAH COLLEGE ONE COLLEGE AVE GRANTHAM, PA 17027	NONE		GENERAL	30,000.
RACHEL'S TABLE 633 SALISBURY STREET WORCESTER, MA 01609	NONE		GENERAL	15,000.
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607	NONE		GENERAL	15,000.
WORCESTER COUNTY FOOD BANK 474 BOSTON TURNPIKE SHREWSBURY, MA 01545	NONE		GENERAL	10,000.
WORLD VISION PO BOX 78481 TACOMA, WA 98481	NONE		GENERAL	15,000.
Total from continuation sheets				103,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INLAND WESTERN	62.	0.	62.
INLAND WESTERN - NON DIV DIST	2,523.	0.	2,523.
LIMITED PARTNERSHIPS - DIVIDENDS	2.	0.	2.
LIMITED PARTNERSHIPS - INTEREST	27.	0.	27.
TRIAD ADVISORS - OID	268.	0.	268.
TRIAD ADVISORS - OID	1,109.	0.	1,109.
TRIAD ADVISORS APEX - CGD	18,958.	18,958.	0.
TRIAD ADVISORS APEX - NON DIV DIST	10,401.	0.	10,401.
TRIAD ADVISORS APEX DIV	70,034.	0.	70,034.
TRIAD ADVISORS AURORA DIV	1,582.	0.	1,582.
TRIAD ADVISORS CROWN - NON DIV DIST	3,571.	0.	3,571.
TRIAD ADVISORS CROWN DIV	1,101.	0.	1,101.
TRIAD ADVISORS ROCHDALE - CGD	21.	21.	0.
TRIAD ADVISORS ROCHDALE - NON DIV DIST	476.	0.	476.
TRIAD ADVISORS ROCHDALE DIV	6,557.	0.	6,557.
TRIAD ADVISORS ROCHDALE INT	18,189.	0.	18,189.
TOTAL TO FM 990-PF, PART I, LN 4	134,881.	18,979.	115,902.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SSGA FUNDS REIMBURSEMENT	8,429.	8,429.	
AMERIGAS PARTNERS K-1	-19.	0.	
ENERGY TRANSFER PARTNERS K-1	-65.	0.	
ENTERPRISE PRODUCTS PARTNERS K-1	101.	0.	
FERRELL GAS PARTNERS K-1	-91.	0.	
SUBURBAN PROPANE PARTNERS K-1	-145.	0.	
KINDER MORGAN ENERGY PARTNERS K-1	-124.	0.	
BUCKEYE PARTNERS K-1	36.	0.	
AMERIGAS PARTNERS K-1	-6.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,116.	8,429.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST & ACCOUNTING FEES	10,019.	5,009.		5,010.
TO FORM 990-PF, PG 1, LN 16B	10,019.	5,009.		5,010.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	15,365.	7,683.		7,682.
TO FORM 990-PF, PG 1, LN 16C	15,365.	7,683.		7,682.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	585.	0.		0.
TO FORM 990-PF, PG 1, LN 18	585.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	725.	0.		725.
DUES & SUBSCRIPTIONS	695.	0.		695.
FILING FEE	35.	0.		35.
OFFICE SUPPLIES	174.	0.		174.
MISC EXPENSE	111.	0.		111.
TO FORM 990-PF, PG 1, LN 23	1,740.	0.		1,740.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
BASIS ADJUSTMENTS LIMITED PARTNERSHIPS	9,734.
TOTAL TO FORM 990-PF, PART III, LINE 3	9,734.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	10,031.	10,031.	0.	0.
COMPUTER EQUIPMENT	1,583.	1,443.	140.	140.
MACHINERY AND EQUIPMENT	15,972.	15,972.	0.	0.
MACHINERY AND EQUIPMENT	679.	679.	0.	0.
TO 990-PF, PART II, LN 14	28,265.	28,125.	140.	140.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	3,168,418.	3,216,656.
EQUITIES	COST	2,198.	3,763.
OTHER SECURITIES	COST	858.	23,461.
CD'S	COST	48,647.	61,115.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,220,121.	3,304,995.

FORM 990-PF

OTHER REVENUE

STATEMENT 10

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
AMERIGAS PARTNERS K-1	523000	-19.			
ENERGY TRANSFER PARTNERS K-1	523000	-65.			
ENTERPRISE PRODUCTS PARTNERS K-1	523000	101.			
FERRELL GAS PARTNERS K-1	523000	-91.			
SUBURBAN PROPANE PARTNERS K-1	523000	-145.			
KINDER MORGAN ENERGY PARTNERS K-1	523000	-124.			
BUCKEYE PARTNERS K-1	523000	36.			
AMERIGAS PARTNERS K-1	523000	-6.			
TOTAL TO FORM 990-PF, PG 12, LN 11		-313.			