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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	<b>THE MENTAL INSIGHT FOUNDATION</b> 283 SECOND STREET EAST SONOMA, CA 95476	<b>A</b> Employer identification number 94-3256579
		<b>B</b> Telephone number (see the instructions) (707) 938-8248
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 14,280,571.		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>D 2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part III Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc. received (att sch)	500.			
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	146,646.	146,646.	N/A	
	4 Dividends and interest from securities	125,014.	125,014.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10.	-560,284.			
	b Gross sales price for all assets on line 6a	3,463,005.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	143,695.	-2,650.			
13 Compensation of officers, directors, trustees, etc.	57,712.			57,712.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) SEE ST. 2	3,863.			3,863.	
b Accounting fees (attach sch) SEE ST 3	35,676.			35,676.	
c Other prof fees (attach sch)					
17 Interest	10.			10.	
18 Taxes (attach schedule)(see instr) SEE STM. 4	53,172.			53,172.	
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings	7,637.			7,637.	
22 Printing and publications					
23 Other expenses (attach schedule) SEE STATEMENT 5	347,595.	98,384.		249,211.	
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	505,665.	98,384.		407,281.	
25 Contributions, gifts, grants paid PART XV	1,178,479.			1,178,479.	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,684,144.	98,384.		1,585,760.	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	-1,828,573.				
b <b>Net investment income</b> (if negative, enter -0-)		170,626.			
c <b>Adjusted net income</b> (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	495,071.	250,891.	250,891.	
	3	Accounts receivable . . . . .				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable . . . . .				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) . . . . .				
	7	Other notes and loans receivable (attach sch) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments – U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments – corporate stock (attach schedule) . . . . .	7,421,494.	7,383,603.	7,386,059.	
	c	Investments – corporate bonds (attach schedule) . . . . .				
	11	Investments – land, buildings, and equipment: basis . . . . .				
	Less: accumulated depreciation (attach schedule) . . . . . ▶					
12	Investments – mortgage loans . . . . .					
13	Investments – other (attach schedule) . . . . .	5,988,125.	6,562,572.	6,562,572.		
14	Land, buildings, and equipment: basis . . . . .					
	Less: accumulated depreciation (attach schedule) . . . . . ▶					
15	Other assets (describe ▶ SEE STATEMENT 6 ) . . . . .	6,520.	81,049.	81,049.		
16	<b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I) . . . . .	13,911,210.	14,278,115.	14,280,571.		
LIABILITIES	17	Accounts payable and accrued expenses . . . . .	43,124.	47,919.		
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, & other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ SEE STATEMENT 7 ) . . . . .	57,500.	65,000.		
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	100,624.	112,919.		
NET ASSET 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	6,250,000.	6,250,000.		
	28	Paid-in or capital surplus, or land, building, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	7,560,586.	7,915,196.			
30	<b>Total net assets or fund balances</b> (see the instructions) . . . . .	13,810,586.	14,165,196.			
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions) . . . . .	13,911,210.	14,278,115.			

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	13,810,586.
2	Enter amount from Part I, line 27a . . . . .	2	-1,828,573.
3	Other increases not included in line 2 (itemize) . . . . . ▶ SEE STATEMENT 8	3	2,652,863.
4	Add lines 1, 2, and 3 . . . . .	4	14,634,876.
5	Decreases not included in line 2 (itemize) . . . . . ▶ SEE STATEMENT 9	5	469,680.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30 . . . . .	6	14,165,196.

**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 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation

(c) Date acquired  
(month, day, year)

(d) Date sold  
(month, day, year)

1 a SEE STATEMENT 10			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	2	-560,284.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	17,903.

**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 (column (b) divided by column (c))
2008	1,553,901.	10,153,440.	0.153042
2007	2,399,362.	28,241,035.	0.084960
2006	1,560,052.	10,088,200.	0.154641
2005	963,607.	4,713,845.	0.204421
2004	739,337.	4,727,398.	0.156394

2 Total of line 1, column (d)	2	0.753458
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.150692
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,167,750.
5 Multiply line 4 by line 3	5	2,134,967.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,706.
7 Add lines 5 and 6	7	2,136,673.
8 Enter qualifying distributions from Part XII, line 4	8	1,585,760.

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 the instructions)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Total tax due is 0.

Part VII A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, filing Form 1120-POL, and substantial contributors. Includes a list of states: CA AZ IL MD MA NY OR PA UT VA.

**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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address . . . . .	13	X	
Website address . . . . . <b>N/A</b>				
14	The books are in care of <b>VIRGINIA HUBBELL</b> Telephone no. <b>(707) 938-8248</b>			
	Located at <b>283 SECOND STREET SONOMA CA</b> ZIP + 4 <b>95476</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	N/A		<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		N/A

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

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

	Yes	No
<b>1 a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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 the instructions)? . . . . .		
Organizations relying on a current notice regarding disaster assistance check here . . . . .		<input type="checkbox"/>
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .		
	<b>1b</b>	N/A
	<b>1c</b>	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years <b>20__ , 20__ , 20__ , 20__ .</b>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.) . . . . .		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>20__ , 20__ , 20__ , 20__ .</b>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>b</b> If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) . . . . .		
	<b>3b</b>	X
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
	<b>4a</b>	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .		
	<b>4b</b>	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)? (see instructions) . . . . .  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .

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.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . .  Yes  No

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

5b	N/A	
6b		X
7b	N/A	

**Part VIII) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		57,712.	0.	0.

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

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

Total number of other employees paid over \$50,000. . . . . 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
VIRGINIA HUBBELL ASSOCIATES 283 SECOND STREET EAST SONOMA, CA 95476	FOUNDATION MGMT.	245,496.
-----		
-----		
-----		
-----		
-----		

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

**Part IX-B** Summary of Program-Related Investments (see instructions)

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

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

Total. Add lines 1 through 3 . . . . . **0.**

BAA

**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	7,235,848.
b	Average of monthly cash balances. . . . .	1b	504,034.
c	Fair market value of all other assets (see instructions) . . . . .	1c	6,643,621.
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	14,383,503.
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	14,383,503.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	4	215,753.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	14,167,750.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	708,388.

**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	708,388.
2a	Tax on investment income for 2009 from Part VI, line 5 . . . . .	2a	3,413.
b	Income tax for 2009. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	704,975.
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	704,975.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	704,975.

**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	1,585,760.
b	Program-related investments – total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. . . . .	4	1,585,760.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	1,585,760.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				704,975.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only . . . . .			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	505,975.			
b From 2005 . . . . .	730,595.			
c From 2006 . . . . .	1,059,384.			
d From 2007 . . . . .	995,985.			
e From 2008 . . . . .	1,049,141.			
f Total of lines 3a through e . . . . .	4,341,080.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,585,760.				
a Applied to 2008, 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 2009 distributable amount . . . . .				704,975.
e Remaining amount distributed out of corpus . . . . .	880,785.			
5 Excess distributions carryover applied to 2009 . . . . . (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 . . . . .	5,221,865.			
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 2008. Subtract line 4a from line 2a. Taxable amount – see instructions . . . . .			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) . . . . .	505,975.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a. . . . .	4,715,890.			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	730,595.			
b Excess from 2006 . . . . .	1,059,384.			
c Excess from 2007 . . . . .	995,985.			
d Excess from 2008 . . . . .	1,049,141.			
e Excess from 2009 . . . . .	880,785.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
 NONE

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 12

**b** The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT FOR LINE 2A

**c** Any submission deadlines:

SEE STATEMENT FOR LINE 2A

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT FOR LINE 2A

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
<b>Total . . . . .</b>				<b>3a</b> 1,178,479.
b Approved for future payment				
<b>Total . . . . .</b>				<b>3b</b>





## Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>	Name of Exempt Organization <b>THE MENTAL INSIGHT FOUNDATION</b>	Employer identification number <b>94-3256579</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions. <b>283 SECOND STREET EAST</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>SONOMA, CA 95476</b>	

**Check type of return to be filed** (file a separate application for each return):

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                    | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                                 | <input type="checkbox"/> Form 8870 |

• The books are in the care of . ▶ VIRGINIA HUBBELL -----

Telephone No. ▶ (707) 938-8248 ----- FAX No. ▶ -----

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box. ▶ . If it is for part of the group, check this box ▶  and attach a list with the names and EINs of all members the extension will cover.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:

- ▶  calendar year 20 09 or
- ▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

**2** If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$ <b>1,452.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$ <b>12,782.</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>0.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  <small>File by the extended due date for filing the return. See instructions.</small>	Name of Exempt Organization <b>THE MENTAL INSIGHT FOUNDATION</b>	[REDACTED]	Employer Identification number <b>94-3256579</b>
	Number, street, and room or suite number. If a P O. box, see instructions. <b>COMYNS, SMITH, MCCLEARY &amp; DEEVER, LLP 3470 MT. DIABLO BLVD. #A110</b>		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>LAFAYETTE, CA 94549</b>		

**Check type of return to be filed** (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of. **VIRGINIA HUBBELL**  
Telephone No. **(707) 938-8248** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)... \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2010.
- For calendar year 2009, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- State in detail why you need the extension.. ADDITIONAL TIME IS NEEDED TO GATHER FINANCIAL INFORMATION NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$ <b>1,452.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$ <b>12,782.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.	<b>8c</b> \$ <b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature [Signature] Title CA Date 7/27/10

## THE MENTAL INSIGHT FOUNDATION

94-3256579

STATEMENT 1  
FORM 990-PF, PART I, LINE 11  
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RENTAL INCOME - NONINVESTMENT PROPERTY.....	\$ 13,116.		
KIMPTON HOTEL GROUP, LLC.....	120,527.\$	-2,404.	
TBD RESTAURANT HOLDING .....	10,230.		
STATE TAX REFUND.....	126.		
NT PRIV EQUITY FUND III.....	-304.	-246.	
TOTAL	\$ 143,695.\$	-2,650.\$	0.

STATEMENT 2  
FORM 990-PF, PART I, LINE 16A  
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES.....	\$ 3,863.			\$ 3,863.
TOTAL	\$ 3,863.	\$ 0.		\$ 3,863.

STATEMENT 3  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES.....	\$ 35,676.			\$ 35,676.
TOTAL	\$ 35,676.	\$ 0.		\$ 35,676.

STATEMENT 4  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX.....	\$ 42,201.			\$ 42,201.
STATE TAX.....	6,461.			6,461.
FOREIGN TAXES UBS .....	719.			719.
FOREIGN TAXES NORTHERN TRUST .....	580.			580.
FOREIGN TAXES KGH, LLC.....	1,322.			1,322.
KGH PASSTHROUGH PAYMENTS .....	1,889.			1,889.
TOTAL	\$ 53,172.	\$ 0.		\$ 53,172.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NT PRIVATE EQUITY FUND III DEDUCTIONS	\$ 23,843.	\$ 23,843.		
VOYAGER CAPITAL DEDUCTIONS . . . . .	3,621.	3,621.		
MAVERON EQUITY PARTNER DEDUCTIONS.	1,743.	1,743.		
FINANCIAL TECHNOLOGY VENTURES DEDUCTIONS				
	142.	142.		
KGH LLC, DEDUCTIONS . . . . .	5,755.	5,755.		
MISCELLANEOUS . . . . .	3,715.			\$ 3,715.
FOUNDATION ADMINISTRATION . . . . .	245,496.			245,496.
NORTHERN TRUST AGENCY FEES . . . . .	12,290.	12,290.		
UBS MANAGEMENT FEES . . . . .	50,990.	50,990.		
TOTAL	<u>\$ 347,595.</u>	<u>\$ 98,384.</u>		<u>\$ 249,211.</u>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES . . . . .	\$ 1,645.	\$ 1,645.
PREPAID INCOME TAX . . . . .	79,278.	79,278.
TAX REFUND DUE . . . . .	126.	126.
TOTAL	<u>\$ 81,049.</u>	<u>\$ 81,049.</u>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

DONATION PAYABLE . . . . .	\$ 65,000.
TOTAL	<u>\$ 65,000.</u>

**STATEMENT 8**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

NT PRIVATE EQUITY FUND III BOOK TO TAX DIFFERENCES . . . . .	\$ 24,357.
FT VENTURES BOOK TO TAX DIFFERENCES . . . . .	2,946.
KIMPTON GROUP HOLDING, LLC BOOK TO TAX DIFFERENCES . . . . .	796,746.
FOREIGN TAX PER K-1'S NOT ON BOOKS . . . . .	2,621.
UBS CHANGE IN UNREALIZED GAIN/LOSS . . . . .	1,824,304.
KGH, LLC TAX PAYMENTS . . . . .	1,889.
TOTAL	<u>\$ 2,652,863.</u>

## THE MENTAL INSIGHT FOUNDATION

94-3256579

**STATEMENT 9**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

TBD BOOK TO TAX DIFFERENCES.....	\$	10,231.
VOYAGER BOOK TO TAX DIFFERENCES.....		3,936.
MAVERON K-1 BOOK TO TAX DIFFERENCES.....		4,266.
NORTHERN TRUST CHANGE IN UNREALIZED GAIN/LOSS.....		195.
GRANTS PAYABLE.....		65,000.
PRIOR PERIOD ADJUSTMENT.....		386,052.
	TOTAL \$	<u>469,680.</u>

**STATEMENT 10**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED NORTHERN TRUST	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED NORTHERN TRUST	PURCHASED	VARIOUS	VARIOUS
3	MAVERON EQUITY PARTNERS 2000 PER K-1	PURCHASED	VARIOUS	VARIOUS
4	VOYAGER CAPITAL FUND PER K-1	PURCHASED	VARIOUS	VARIOUS
5	FINANCIAL TECHNOLOGY VENTURES PER K-1	PURCHASED	VARIOUS	VARIOUS
6	NT PRIVATE EQUITY FUND III PER K-1	PURCHASED	VARIOUS	VARIOUS
7	NT PRIVATE EQUITY FUND III PER K-1	PURCHASED	VARIOUS	VARIOUS
8	KIMPTON GROUP HOLDING, LLC PER K-1	PURCHASED	VARIOUS	VARIOUS
9	UBS CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED UBS	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED UBS	PURCHASED	VARIOUS	VARIOUS
12	BORG WARNER AUTOMOTIVE	PURCHASED	10/08/2008	3/27/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	234,858.		224,594.	10,264.				\$ 10,264.
2	1846734.		2002879.	-156,145.				-156,145.
3	1,266.		0.	1,266.				1,266.
4	0.		13,211.	-13,211.				-13,211.
5	0.		1,809.	-1,809.				-1,809.
6	398.		0.	398.				398.
7	0.		2,046.	-2,046.				-2,046.
8	10,288.		0.	10,288.				10,288.
9	2.		0.	2.				2.
10	275,428.		258,762.	16,666.				16,666.
11	1068444.		1484976.	-416,532.				-416,532.
12	25,587.		35,012.	-9,425.				-9,425.
							TOTAL	<u>\$-560,284.</u>

## THE MENTAL INSIGHT FOUNDATION

94-3256579

**STATEMENT 11**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP &amp; DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
DAVID HERSKOVITS 43 S. PORTLAND AVE BROOKLYN, NY 11217	PRESIDENT 1.00	\$ 0.	\$ 0.	\$ 0.
ROBERT P. BUNJE 349 SAILFISH ISLE FOSTER CITY, CA 94404	TREASURER 1.00	28,856.	0.	0.
ISABELLE KIMPTON 79-385 STONEGATE LA QUINTA, CA 92253	SECRETARY 1.00	0.	0.	0.
GRAHAM KIMPTON 2620 JACKSON STREET SAN FRANCISCO, CA 94115	VICE PRESIDENT 1.00	0.	0.	0.
BARRY BUNSHOFT 4 EMBARCADERO CENTER SAN FRANCISCO, CA 94111	DIRECTOR 1.00	28,856.	0.	0.
LEN DELL'AMICO 110 DOMINGA DRIVE FAIRFAX, CA 94930	DIRECTOR 1.00	0.	0.	0.
JENNIFER CATHERINE EGAN 43 SOUTH PORTLAND AVE. BROOKLYN, NY 11217	DIRECTOR 1.00	0.	0.	0.
LAURA KIMPTON P.O. BOX 822 NICASCIO, CA 94946	DIRECTOR 1.00	0.	0.	0.
KAY KIMPTON WALKER 2620 JACKSON SAN FRANCISCO, CA 94115	DIRECTOR 1.00	0.	0.	0.
<b>TOTAL</b>		<u>\$ 57,712.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 12**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	
NAME:	BOARD OF DIRECTORS
CARE OF:	MENTAL INSIGHT FOUNDATION
STREET ADDRESS:	283 SECOND STREET EAST
CITY, STATE, ZIP CODE:	SONOMA, CA 95476
TELEPHONE:	707 938-8248
FORM AND CONTENT:	WRITTEN APPLICATION
SUBMISSION DEADLINES:	NONE

## THE MENTAL INSIGHT FOUNDATION

94-3256579

**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

RESTRICTIONS ON AWARDS: SEE STATEMENT

**STATEMENT 13**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HOFFMAN INSTITUTE 223 SAN ANSELMO STE 4 SAN ANSELMO, CA 94901	NONE	PUBLIC	CHARITABLE	\$ 50,000.
HOME FOR CONTEMPORARY THEATRE 145 AVE OF THE AMERICAS NEW YORK NY 10013,	NONE	PUBLIC	CHARITABLE	50,000.
SPIRIT ROCK MEDITATION CTR P O BOX 169 WOODACRE, CA 94973	NONE	PUBLIC	CHARITABLE	50,000.
UNIV. OF CALIF - SF P O BOX 1726 SAN FRANCISCO, CA 94143	NONE	PUBLIC	CHARITABLE	50,000.
BIG DANCE THEATER 303 CLINTON ST. BROOKLYN, NY 11231	NONE	PUBLIC	CHARITABLE	5,000.
CENTER FOR MIND BODY MEDICINE 5225 CONNECTICUT AVE NW #414 WASHINGTON, DC 20015	NONE	PUBLIC	CHARITABLE	15,000.
CLUBBED THUMB 312 E. 23RD ST #4B NEW YORK, NY 10010	NONE	PUBLIC	CHARITABLE	7,000.
ROSE FOUNDATION 6008 COLLEGE AVE #10 OAKLAND CA 94618,	NONE	PUBLIC	CHARITABLE	1,000.
TAKE 2 CAMP 3709 LEGATION ST. WASHINGTON, DC 20015	NONE	PUBLIC	CHARITABLE	11,000.
THEATER ET AL INC 5-39 49TH AVE LONG ISLAND, NY 11101	NONE	PUBLIC	CHARITABLE	17,000.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

STATEMENT 13 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRACTURED ATLAS 248 W.35TH ST. STE 1202 NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	\$ 9,000.
MA COALITION FOR THE HOMELESS 8 WINTER ST STE 402 BOSTON, MA 02108	NONE	PUBLIC	CHARITABLE	131,000.
NATIONAL ASIAN AMERICAN THEATE 520 8TH AVE NEW YORK, NY 10018	NONE	PUBLIC	CHARITABLE	15,000.
EARTH ISLAND INSTITUTE 300 BROADWAY, SUITE 28 SAN FRANCISCO, CA 94133	NONE	PUBLIC	CHARITABLE	15,000.
FOUNDRY THEATRE 140-142ND AVE., SUITE 405 NEW YORK, NY 10003	NONE	PUBLIC	CHARITABLE	15,000.
GLOBAL FOOTPRINT NETWORK 3270 LAKESHORE AVE. OAKLAND, CA 94610	NONE	PUBLIC	CHARITABLE	25,000.
IMMEDIATE LIFE INC./REV. BILLY P. O. BOX 1556 NEW YORK, NY 10013	NONE	PUBLIC	CHARITABLE	15,000.
INSIGHT PRISON PROJECT P. O. BOX 888 WOODACRE, CA 94973	NONE	PUBLIC	CHARITABLE	50,000.
PACHAMAMA ALLIANCE P. O. BOX 29191 SAN FRANCISCO, CA 94129	NONE	PUBLIC	CHARITABLE	15,000.
REGENERATION PROJECT P. O. BOX 29336 THE PRESIDIO SAN FRANCISCO, CA 94129	NONE	PUBLIC	CHARITABLE	15,000.
SOHO THINK TANK 66 WOOSTER ST. NEW YORK, NY 10012	NONE	PUBLIC	CHARITABLE	23,000.
NAMI QUEENS/NASSAU 1983 MARCUS AVENUE STE. C103 LAKE SUCCESS, NY 11042	NONE	PUBLIC	CHARITABLE	15,000.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

**STATEMENT 13 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
KANSAS STATE DEPARTMENT OF ED 120 SE 10TH AVENUE TOPEKA, KS 66612	NONE	PUBLIC	CHARITABLE	\$ 30,000.
APPALACHIAN VOICES 191 HOWARD ST. BOONE, NC 28607	NONE	PUBLIC	CHARITABLE	50,000.
CALIFORNIA CENTER FOR PUB. HEALTH ADV. P.O. BOX 2309 DAVIS, CA 95617	NONE	PUBLIC	CHARITABLE	15,000.
FARM SANCTUARY INC. P.O. BOX 150 WATKINS GLEN, NY 14891	NONE	PUBLIC	CHARITABLE	45,625.
FOREST ETHICS ONE HAIGHT STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	30,000.
HOSPITALITY HOMES P.O. BOX 15265 BOSTON, MA 02215	NONE	PUBLIC	CHARITABLE	15,000.
RUMSEY HALL SCHOOL 201 ROMFORD RD. WASHINGTON DEPOT, CT 06794	NONE	PUBLIC	CHARITABLE	10,000.
SWORDS TO PLOWSHARES 1060 HOWARD STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC	CHARITABLE	35,000.
UNIVERSITY OF WI/WAISMAN LABORATORY 1500 HIGHLAND AVENUE MADISON, WI 53705	NONE	PUBLIC	CHARITABLE	78,829.
ALLIANCE OF RESIDENT THEATRES/NY 520 8TH AVENUE NEW YORK, NY 10018	NONE	PUBLIC	CHARITABLE	10,000.
CASCADE CANYON SCHOOL 2626 SIR FRANCIS DRAKE BLVD FAIRFAX, CA 94930	NONE	PUBLIC	CHARITABLE	10,000.
CIRCUS AMOK 190 BEDFORD AVENUE, #213 BROOKLYN, NY 11211	NONE	PUBLIC	CHARITABLE	2,000.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

STATEMENT 13 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CONEY ISLAND USA 1208 SURF AVE. BROOKLYN, NY 11224	NONE	PUBLIC	CHARITABLE	\$ 1,000.
GREAT SMALL WORKS, INC. 315 WEST 86TH STREET, SUITE 4E NEW YORK, NY 10024	NONE	PUBLIC	CHARITABLE	2,000.
PECULIAR WORKS PROJECT 595 BROADWAY, 2ND FLOOR NEW YORK, NY 10012	NONE	PUBLIC	CHARITABLE	2,000.
TALKING BAND P.O. BOX 293, PRINCE STATION NEW YORK, NY 10012	NONE	PUBLIC	CHARITABLE	5,000.
UNIVERSITY OF MD, BALTIMORE FOUNDATION 620 W. LEXINGTON ST. BALTIMORE, MD 21201	NONE	PUBLIC	CHARITABLE	95,400.
ENVIRONMENTAL EDUCATION COUNCIL OF MARIN 42 BOLINAS RD. #G FAIRFAX, CA 94930	NONE	PUBLIC	CHARITABLE	15,000.
FORD SCHOOL 49 HOLLINGSWORTH LYNN, MA 01902	NONE	PUBLIC	CHARITABLE	10,000.
FOREVER FREE HORSE RESCUE 78450 AVENUE 41 BERMUDA DUNES, CA 92203	NONE	PUBLIC	CHARITABLE	32,625.
OCEANIC PRESERVATION SOCIETY 443 JUNIPER BOULDER, CO 80304	NONE	PUBLIC	CHARITABLE	15,000.
PET RESCUE CENTER, INC. 83-496 AVE. 51 COACHELLA, CA 92236	NONE	PUBLIC	CHARITABLE	10,000.
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	PUBLIC	CHARITABLE	10,000.

THE MENTAL INSIGHT FOUNDATION

94-3256579

**STATEMENT 13 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SAINT ANN'S SCHOOL 129 PIERREPONT STREET BROOKLYN HEIGHTS, NY 11201	NONE	PUBLIC	CHARITABLE	\$ 5,000.
SAN FRANCISCO SOUND 835 HYDE STREET SAN FRANCISCO, CA 94109	NONE	PUBLIC	CHARITABLE	20,000.
SHELTER NETWORK OF SAN MATEO COUNTY 1450 CHAPIN AVENUE, 2ND FLOOR BURLINGAME, CA 94010	NONE	PUBLIC	CHARITABLE	15,000.
STEVENSON SCHOOL 3152 FOREST LAKE ROAD PEBBLE BEACH, CA 93953	NONE	PUBLIC	CHARITABLE	10,000.
			TOTAL	<u>\$ 1,178,479.</u>

## THE MENTAL INSIGHT FOUNDATION

94-3256579

PART XV, LINE 2 D

DISTRIBUTIONS IN THE FORM OF GRANTS OR LOANS ONLY TO ORGANIZATIONS (I.E. THE FOUNDATION HAS NO PLANS TO MAKE GRANTS OR AWARD SCHOLARSHIPS TO INDIVIDUALS) EXEMPT FROM FEDERAL INCOME TAX UNDER IRC SECTION 501(C) (3) AND CLASSIFIED AS PUBLIC CHARITIES UNDER SECTION 509(A) (1), (2), OR (3) AND OTHER ORGANIZATIONS EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC OR EDUCATIONAL PURPOSES.

THE SPECIFIC CHARITABLE FOCUS OF THE FOUNDATION'S GRANTS INITIALLY WILL BE ASSISTING INDIVIDUALS TO DEVELOP HEALTHIER MENTAL ATTITUDES, AND PROMOTING MEANINGFUL INSIGHTS INTO THE HUMAN MIND AND THE NATURE OF HUMAN RELATIONSHIPS. THE FOUNDATION'S EARLY GRANTS WILL ATTEMPT TO ADDRESS THE LACK OF RESEARCH WITH RESPECT TO THE THERAPEUTIC EFFECTS OF MEDITATION. IN ADDITION TO FUNDING THESE TREATMENTS, THE FOUNDATION WILL MAKE GRANTS TO RESEARCHERS WHO WILL STUDY THE EFFECTS ON PARTICIPANTS' BRAINWAVES. SPECIAL EMPHASIS WILL BE GIVEN TO THE STUDY OF DEPRESSIVE STATES, ALTERNATIVES TO MEDICATION, AND THE IMPACT OF MEDITATION ON STRESSFUL LIVES.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

**BALANCE SHEET  
OTHER (FORM 990-PF)[O]**

KGH LLC .....	\$	5,811,804.
TBD RESTAURANT HOLDING, INC.....		34,272.
VOYAGER CAPITAL FUND LP .....		75,627.
FINANCIAL TECHNOLOGY VENTURES LP.....		6,429.
MAVERON EQUITY PARTNERS LP .....		59,993.
	<b>TOTAL</b>	<b>\$ 5,988,125.</b>

**BALANCE SHEET  
OTHER (FORM 990-PF)[O]**

KHG LLC .....	\$	6,414,510.
TBD RESTAURANT HOLDING, INC.....		34,272.
VOYAGER CAPITAL FUND LP.....		53,965.
FINANCIAL TECHNOLOGY VENTURES LP.....		7,448.
MAVERON EQUITY PARTNERS LP.....		52,377.
	<b>TOTAL</b>	<b>\$ 6,562,572.</b>

**FMV OF ASSETS (990-PF)  
OTHER [O]**

KIMPTON GROUP HOLDING, LLC.....	\$	6,414,510.
TBD RESTURANT HOLDING INC.....		34,272.
VOYAGER CAPITAL FUND LP.....		53,965.
FINANCIAL TECHNOLOGY VENTURES LP.....		7,448.
MAVERON EQUITY PARTNERS LP.....		52,377.
	<b>TOTAL</b>	<b>\$ 6,562,572.</b>

**The Mental Insight Foundation**  
**EIN: 94-3256579**  
**Form 990-PF Attachment**  
**Part II Ln. 10(b) Col. c Detail**

	Book Value	Fair Market Value
UBS	3,861,492	3,861,492
Northern Trust	3,526,158	3,528,614
Accrued Security Income	<u>(4,047)</u>	<u>(4,047)</u>
Total	<u>7,383,603</u>	<u>7,386,059</u>



ACCESS  
December 2009

Account name:  
Account number:

MENTAL INSIGHT FOUNDATION

Your Financial Advisor:  
CLIFFORD BARNOWSKI  
415-963-5200

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	530.43				
RMA TAX-FREE FUND INC	425,828.67	100,674.86	1.00	0.01%	Nov 23 to Dec 23	31
<b>Total</b>	<b>\$425,828.67</b>	<b>\$101,205.29</b>				

### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>ALTERA CORP</b>								
Symbol: ALTR Exchange: OTC								
EAI: \$1,729 Current yield: 0.88%								
	Jan 17, 08	8,589.000	17.513	150,426.88 <sup>1</sup>	22.630	194,369.07	43,942.19	LT
	Dec 11, 08	54.000	14.680	792.72	22.630	1,222.02	429.30	LT
<b>Security total</b>		<b>8,643.000</b>		<b>151,219.60</b>		<b>195,591.09</b>	<b>44,371.49</b>	
<b>ANIXTER INTL INC</b>								
Symbol: AXE Exchange: NYSE								
	Jan 17, 08	2,785.000	56.021	156,018.77 <sup>1</sup>	47.100	131,173.50	-24,845.27	L
	Apr 25, 08	290.000	59.773	17,334.20 <sup>1</sup>	47.100	13,659.00	-3,675.20	LT
	Aug 4, 09	491.000	35.074	17,221.63	47.100	23,126.10	5,904.47	ST
<b>Security total</b>		<b>3,566.000</b>		<b>190,574.60</b>		<b>167,958.60</b>	<b>-22,616.00</b>	
<b>BANK OF NEW YORK MELLON CORP</b>								
Symbol: BK Exchange: NYSE								
EAI: \$1,494 Current yield: 1.29%								
	Jan 18, 08	2,475.000	45.913	113,635.42 <sup>1</sup>	27.970	69,225.75	-44,409.67	LT
	Dec 11, 08	88.000	27.250	2,398.00	27.970	2,461.36	63.36	LT
	Aug 20, 09	527.000	29.068	15,319.15	27.970	14,740.19	-578.96	ST
	Oct 21, 09	1,061.000	28.705	30,456.54	27.970	29,676.17	-780.37	ST
<b>Security total</b>		<b>4,151.000</b>		<b>161,809.11</b>		<b>116,103.47</b>	<b>-45,705.64</b>	

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Account name:  
Account number:

MENTAL INSIGHT FOUNDATION

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>BG GROUP PLC SPON ADR</b>								
Symbol: BRGYX Exchange: OTC								
EAT: \$1,408 Current yield: 1.09%								
	Jan 17, 08	861.000	102.027	87,845.42 <sup>1</sup>	90.594	78,001.43	-9,843.99	LT
	Jan 25, 08	225.000	97.510	21,939.75 <sup>1</sup>	90.594	20,383.65	-1,556.10	LT
	Dec 11, 08	43.000	72.850	3,132.55	90.594	3,895.54	762.99	LT
	Aug 14, 09	302.000	84.294	25,456.79	90.594	27,358.39	1,902.60	ST
<b>Security total</b>		<b>1,431.000</b>		<b>138,374.51</b>		<b>129,640.01</b>	<b>-8,734.50</b>	
<b>CDN NATL RAILWAY CO FOREIGN STOCK</b>								
Symbol: CNI Exchange: NYSE								
	Jan 18, 08	1,736.000	44.666	77,540.87 <sup>1</sup>	54.360	94,368.96	16,828.09	LT
<b>CIMAREX ENERGY CO</b>								
Symbol: XEC Exchange: NYSE								
EAT: \$495 Current yield: 0.45%								
	Jan 17, 08	653.000	44.167	28,841.63 <sup>1</sup>	52.970	34,589.41	5,747.78	LT
	Sep 3, 08	815.000	54.725	44,601.45 <sup>1</sup>	52.970	43,170.55	-1,430.90	LT
	Dec 11, 08	594.000	26.786	15,911.18	52.970	31,464.18	15,553.00	LT
<b>Security total</b>		<b>2,062.000</b>		<b>89,354.26</b>		<b>109,224.14</b>	<b>19,869.88</b>	
<b>COMCAST CORP NEW SPECIAL CL A</b>								
Symbol: CMCCK Exchange: OTC								
EAT: \$2,614 Current yield: 2.36%								
	Jan 17, 08	6,915.000	17.448	120,657.07 <sup>1</sup>	16.010	110,709.15	-9,947.92	LT
<b>DANAHER CORP</b>								
Symbol: DHR Exchange: NYSE								
EAT: \$381 Current yield: 0.21%								
	Jan 17, 08	1,502.000	79.618	119,586.54 <sup>1</sup>	75.200	112,950.40	-6,636.14	LT
	Apr 22, 08	585.000	73.525	43,012.65 <sup>1</sup>	75.200	43,992.00	979.35	LT
	Jul 23, 09	294.000	62.006	18,229.76	75.200	22,108.80	3,879.04	ST
<b>Security total</b>		<b>2,381.000</b>		<b>180,828.95</b>		<b>179,051.20</b>	<b>-1,777.75</b>	
<b>HERMAN MILLER INC</b>								
Symbol: MLHR Exchange: OTC								
EAT: \$386 Current yield: 0.55%								
	Sep 2, 09	4,382.000	15.936	69,834.62	15.990	70,068.18	233.56	ST
<b>ICF INTL INC</b>								
Symbol: ICFI Exchange: OTC								
	Nov 4, 09	1,386.000	28.626	39,676.05	26.800	37,144.80	-2,531.25	ST
	Dec 15, 09	1,580.000	26.515	41,894.02	26.800	42,344.00	449.98	ST
<b>Security total</b>		<b>2,966.000</b>		<b>81,570.07</b>		<b>79,488.80</b>	<b>-2,081.27</b>	
<b>INTUIT</b>								
Symbol: INTU Exchange: OTC								
	Jan 25, 08	4,115.000	29.858	122,867.73 <sup>1</sup>	30.730	126,453.95	3,586.22	LT

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Account name:  
Account number:

MENTAL INSIGHT FOUNDATION

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>NOVOZYMES A/S ADR</b>								
Symbol: NVZMY Exchange: OTC								
EAI: \$454 Current yield: 0.59%	May 29, 09	257.000	78.610	20,202.77	104.122	26,759.35	6,556.58	ST
	Jun 3, 09	476.000	79.350	37,770.60	104.122	49,562.07	11,791.47	ST
<b>Security total</b>		<b>733.000</b>		<b>57,973.37</b>		<b>76,321.42</b>	<b>18,348.05</b>	
<b>PRAXAIR INC</b>								
Symbol: PX Exchange: NYSE								
EAI: \$2,454 Current yield: 1.99%	Dec 11, 08	1,319.000	55.814	73,619.59	80.310	105,928.89	32,309.30	LT
	Dec 29, 08	215.000	56.367	12,118.95	80.310	17,266.65	5,147.70	LT
<b>Security total</b>		<b>1,534.000</b>		<b>85,738.54</b>		<b>123,195.54</b>	<b>37,457.00</b>	
<b>PROCTER &amp; GAMBLE CO</b>								
Symbol: PG Exchange: NYSE								
EAI: \$2,167 Current yield: 2.90%	Nov 27, 09	1,075.000	62.455	67,139.66	60.630	65,177.25	-1,962.41	ST
	Dec 7, 09	156.000	62.117	9,690.25	60.630	9,458.28	-231.97	ST
<b>Security total</b>		<b>1,231.000</b>		<b>76,829.91</b>		<b>74,635.53</b>	<b>-2,194.38</b>	
<b>PROGRESSIVE CORP OHIO</b>								
Symbol: PGR Exchange: NYSE								
	Jan 17, 08	3,172.000	18.640	59,128.93 <sup>1</sup>	17.990	57,064.28	-2,064.65	LT
	Apr 16, 08	3,485.000	17.028	59,343.97 <sup>1</sup>	17.990	62,695.15	3,351.18	LT
<b>Security total</b>		<b>6,657.000</b>		<b>118,472.90</b>		<b>119,759.43</b>	<b>1,286.53</b>	
<b>ROCHE HLDG LTD SPONS ADR SWITZ ADR</b>								
Symbol: RHHBY Exchange: OTC								
EAI: \$1,222 Current yield: 1.56%	Nov 24, 09	1,838.000	41.565	76,398.12	42.515	78,142.57	1,744.45	ST
<b>SCHWAB CHARLES CORP NEW</b>								
Symbol: SCHW Exchange: OTC								
EAI: \$2,004 Current yield: 1.28%	Jan 18, 08	3,490.000	22.902	79,929.03 <sup>1</sup>	18.820	65,681.80	-14,247.23	LT
	Dec 11, 08	179.000	17.107	3,062.30	18.820	3,368.78	306.48	LT
	Jul 17, 09	1,664.000	17.496	29,114.68	18.820	31,316.48	2,201.80	ST
	Aug 14, 09	1,241.000	18.369	22,795.93	18.820	23,355.62	559.69	ST
	Oct 16, 09	1,776.000	18.188	32,302.78	18.820	33,424.32	1,121.54	ST
<b>Security total</b>		<b>8,350.000</b>		<b>167,204.72</b>		<b>157,147.00</b>	<b>-10,057.72</b>	

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Account name: MENTAL INSIGHT FOUNDATION  
 Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>Security total</b>		<b>383.000</b>		<b>188,483.91</b>		<b>168,366.80</b>	<b>-20,117.11</b>	
<b>YAHOO INC</b>								
Symbol: YHOO Exchange: OTC								
	Mar 11, 09	3,674.000	13.304	48,879.26	16.780	61,649.72	12,770.46	ST
	May 8, 09	2,858.000	14.900	42,584.20	16.780	47,957.24	5,373.04	ST
	Aug 4, 09	974.000	14.579	14,200.63	16.780	16,343.72	2,143.09	ST
	Dec 9, 09	1,202.000	15.282	18,369.08	16.780	20,169.56	1,800.48	ST
<b>Security total</b>		<b>8,708.000</b>		<b>124,093.17</b>		<b>146,120.24</b>	<b>22,027.07</b>	
<b>3M CO</b>								
Symbol: MMM Exchange: NYSE								
EAI: \$3,876 Current yield: 2.47%								
	Jan 17, 08	1,368.000	78.400	107,251.20 <sup>1</sup>	82.670	113,092.56	5,841.36	LT
	Dec 11, 08	167.000	54.860	9,161.62	82.670	13,805.89	4,644.27	LT
	May 14, 09	365.000	58.034	21,182.67	82.670	30,174.55	8,991.88	ST
<b>Security total</b>		<b>1,900.000</b>		<b>137,595.49</b>		<b>157,073.00</b>	<b>19,477.51</b>	
<b>Total</b>				<b>\$3,737,074.06</b>		<b>\$3,861,492.43</b>	<b>\$23,422.02</b>	

Total estimated annual income: \$42,457

<sup>1</sup> Indicates cost basis information has been provided by a source other than UBS Financial Services.

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash</b>	Cash and money balances	101,205.29	2.55%	101,205.29		
<b>Equities</b>	* Common stock	3,861,492.43	97.45%	3,737,074.06	42,457.00	23,422.02
<b>Total</b>		<b>\$3,962,697.72</b>	<b>100.00%</b>	<b>\$3,838,279.35</b>	<b>\$42,457.00</b>	<b>\$23,422.02</b>

\* Missing cost basis information.

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$425,928.67
Dec 1	Dividend	ALTERA CORP PAID ON	10424			521.20	

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# Portfolio Statements - Periodic Reporting

31 Dec 09

Account number MIFDTN

MENTAL INSIGHT FDTN

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## ◆ Asset Detail

Description	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
BHP BILLITON FIN 5 5% DUE 04-01-2014								
055451AG3	25,000 00	27,420 77	109 683	25,291 00	2,129 77	343 75	27,764 52	1,375 00
SHELL INTL FIN B V 4 3% DUE 09-22-2019								
822582AJ1	25,000 00	24,699 65	98 789	24,913 50	-213.85	295 62	24,995.27	1,075 00
STATOILHYDRO ASA 5 25 DUE 04-15-2019								
85771SAA4	25,000 00	26,498 70	105 995	25,437 75	1,060 95	277 08	26,775 78	1,312 50
BP CAP MKTS P L C 4 75% DUE 03-10-2019								
05565QBJ6	25,000 00	25,563 25	102 253	24,933 00	630 25	366 14	25,929 39	1,187 50
ABBOTT LABS 5 875% DUE 05-15-2016								
002824AT7	50,000 00	55,149 45	110.299	53,459 50	1,689.95	375 34	55,524 79	2,937 50
BOTTLING GROUP LLC 5 5% DUE 04-01-2016								
10138MAG0	30,000 00	32,455 32	108 184	31,273 20	1,182 12	412 50	32,667 82	1,650 00
CATERPILLAR FINL 5 05% DUE 12-01-2010								
14912L2W0	30,000 00	31,210 95	104.037	31,362 90	-151 95	126.24	31,337 19	1,515 00
CISCO SYS INC SR NT 4 95 DUE 02-15-2019 REG								
17275RAE2	30,000 00	30,750 27	102 501	30,365 70	384.57	561 00	31,311 27	1,485 00
CREDIT SUISSE FIRST BOSTON USA INC NT 4 875% DUE 08-15-2010								
22541LBH5	50,000 00	51,356 10	102 712	51,564 50	-208 40	920 83	52,276 93	2,437 50
DU PONT E I DE 4 625% DUE 01-15-2020								
263534BZ1	25,000 00	24,474 97	97 900	24,896 25	-421.28	167 01	24,641 98	1,156 25
FHLB 5% DEB 17/11/2017 USD1000 5 11-17-2017								
3133XMQ87	100,000 00	108,171 90	108 172	101,769 10	6,402 80	611 11	108,783 01	5,000 00
FHLMC NT 3 07-28-2014								
3137EACD9	50,000 00	50,675 50	101 351	50,143 55	531 95	800 00	51,475 50	1,500 00
FHLMC PREASSIGN 00049 3 75 03-27-2019								
3137EACA5	50,000 00	49,021 05	98 042	49,033 65	-12 60	489 58	49,510 63	1,875 00

Northern Trust

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# Portfolio Statements - Periodic Reporting

31 Dec 09

Account number MIFDTN

MENTAL INSIGHT FDTN

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## ◆ Asset Detail

Description	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
FL PWR & LT CO 5 55% DUE 11-01-2017								
341081EZ6	50,000 00	53,961.80	107 924	52,469 50	1,492 30	462.50	54,424 30	2,775 00
FNMA 2 625% DUE 11-20-2014								
31398AZV7	50,000 00	49,612 30	99 225	49,797.40	-185 10	149 47	49,761.77	1,312 50
FNMA PREASSIGN 00432 2 875 10-12-2010								
31398ATZ5	65,000 00	66,157 52	101 781	66,580 61	-423 09	410 08	66,567 60	1,868 75
FNMA PREASSIGN 00507 4 5 02-15-2011								
31359MF40	240,000 00	250,456 32	104.357	250,541 28	-84 96	4,080 00	254,536 32	10,800 00
GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGOLDMAN SACHS GP 5.625 DUE 011517								
38141GEU4	50,000 00	51,068.00	102 136	50,075 00	993 00	1,296 87	52,364 87	2,812 50
HSEHD FIN CORP HSEHD FIN GLBL CPN 6 375 MAT 11/27/12 6 375 DUE 11-27-2012 BEO								
441812KA1	50,000 00	54,451 65	108.903	53,206 50	1,245 15	301 04	54,752 69	3,187 50
INTL BUSINESS 2 1% DUE 05-06-2013								
459200GR6	25,000 00	24,950 02	99 800	24,983 00	-32 98	80.20	25,030 22	525 00
INTL LEASE FIN CORP- MEDIUM TER TRANCHE # TR 00584 5 4 DUE 02-15-2012								
45974VA99	50,000 00	43,477 65	86 955	52,159 50	-8,681 85	1,020 00	44,497 65	2,700 00
MCDONALDS CORP 5 8% DUE 10-15-2017								
58013MEB6	30,000 00	33,155 10	110 517	31,707 00	1,448 10	367 33	33,522 43	1,740 00
MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00676 6 15 DUE 04-25-2013								
59018YN56	25,000 00	26,753 92	107 016	24,967.00	1,786 92	281 87	27,035 79	1,537 50
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL								
693390841	13,305 83	117,091.30	8 800	110,264 01	6,827 29	1,014 91	118,106 21	9,673 34
NATL RURAL UTILS 5 45% DUE 02-01-2018								
637432KT1	25,000 00	26,087 57	104 350	25,243 00	844 57	567 70	26,655 27	1,362 50
NUCOR CORP 5 75% DUE 12-01-2017								
670346AG0	25,000 00	26,877 65	107 511	21,642 00	5,235 65	119 79	26,997 44	1,437 50

Northern Trust

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# Portfolio Statements - Periodic Reporting

31 Dec 09

Account number MIFDTN

MENTAL INSIGHT FDTN

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## ◆ Asset Detail

Description	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
UNITED STATES TREAS NTS 4 75 DUE 08-15-2017 BEO								
912828HA1	100,000 00	108,507 80	108 508	108,785 16	-277 36	1,794 15	110,301 95	4,750 00
UNITED STATES TREAS NTS DTD 00160 4 5% DUE 05-15-2010 REG								
912828GR5	201,000 00	204,148 46	101 566	211,214 88	-7,066 42	1,174 35	205,322.81	9,045.00
UNITED STATES TREAS NTS DTD 00175 3 875%DUE 10-31-2012 REG								
912828HG8	100,000 00	106,406 20	106 406	104,546 87	1,859 33	663 67	107,069 87	3,875.00
UNITED STATES TREAS NTS DTD 00231 3 125%DUE 05-15-2019 REG								
912828KQ2	50,000.00	47,351 55	94 703	47,832 23	-480 68	202 86	47,554 41	1,562 50
UNITED STATES TREAS NTS NT 1% DUE 10-31-2011 REG								
912828LT5	75,000 00	74,932 50	99 910	75,038 34	-105 84	128 45	75,060 95	750 00
UNITED STATES TREAS NTS NT 2 625 DUE 07-31-2014 REG								
912828LC2	50,000 00	50,250 00	100 500	49,998.21	251 79	549 25	50,799 25	1,312 50
UNITED STATES TREAS NTS NT 3 625% DUE 08-15-2019 REG								
912828LJ7	52,000 00	51,122 50	98 313	53,060 52	-1,938 02	711 99	51,834 49	1,885.00
UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 3.375% DUE 07-31-2013 REG								
912828JG6	80,000 00	83,975 04	104 969	80,131 52	3,843 52	1,129 89	85,104 93	2,700 00
US TREAS NTS DTD 00224 875 DUE 03-31-2011 REG								
912828KH2	125,000 00	125,229 50	100 184	125,454 52	-225 02	279 44	125,508 94	1,093 75
UTD STATES TREAS NTS 1 5 NT 31/10/2010 USD1000 1 5 DUE 10-31-2010 REG								
912828JP6	125,000 00	126,103 50	100 883	126,338 31	-234 81	321 13	126,424 63	1,875 00
UTD TECHNOLOGIES 5 375% DUE 12-15-2017								
913017BM0	25,000 00	26,641 22	106 565	26,028 00	613 22	59 72	26,700 94	1,343 75
VERIZON 6 1% DUE 04-15-2018								
92343VAM6	50,000 00	54,345 45	108 691	50,962 00	3,383 45	643 88	54,989 33	3,050 00
WALGREEN CO NT 5 25 DUE 01-15-2019 REG								
931422AE9	25,000 00	26,530 20	106 121	24,869 25	1,660 95	605 20	27,135 40	1,312 50

Northern Trust

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# Portfolio Statements - Periodic Reporting

31 Dec 09

Account number MIFDTN  
MENTAL INSIGHT EDTN

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## ◆ Asset Detail

Description	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income Securities</b>								
Total corporate/government		2,447,092.60		2,422,339.21	24,753.39	24,161.94	2,471,254.54	100,793.34
Total fixed income securities		2,447,092.60		2,422,339.21	24,753.39	24,161.94	2,471,254.54	100,793.34
<b>Hedge Funds</b>								
<b>Hedge fund of funds</b>								
HF NORTHERN TRUST ALPHA STRATEGIES FUND								
000318782	23,237.80	290,704.87	12.510	300,000.00	-9,295.13	0.00	290,704.87	0.00
Total hedge fund of funds		290,704.87		300,000.00	-9,295.13	0.00	290,704.87	0.00
Total hedge funds		290,704.87		300,000.00	-9,295.13	0.00	290,704.87	0.00
<b>Private Equity</b>								
<b>Private equity</b>								
NORTHERN TRUST PRIVATE EQUITY FUND III, LP								
000571067	255,000.00	199,589.00	199,589.000	255,000.00	-55,411.00	0.00	199,589.00	0.00
Total private equity		199,589.00		255,000.00	-55,411.00	0.00	199,589.00	0.00
Total private equity		199,589.00		255,000.00	-55,411.00	0.00	199,589.00	0.00
<b>Real Estate</b>								
<b>Real estate funds</b>								
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD								
665162541	54,381.79	387,742.16	7.130	550,705.67	-162,963.51	0.00	387,742.16	9,843.10
Total real estate funds		387,742.16		550,705.67	-162,963.51	0.00	387,742.16	9,843.10
Total real estate		387,742.16		550,705.67	-162,963.51	0.00	387,742.16	9,843.10
<b>Commodities</b>								
<b>Commodities</b>								

Northern Trust

\*Generated by Northern Trust from periodic data on 21 Oct 10

# Portfolio Statements - Periodic Reporting

31 Dec 09

Account number MIFDTN

MENTAL INSIGHT.EDTN

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## ◆ Asset Detail

Description	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Commodities</b>								
<b>Commodities</b>								
MFC POWERSHARES DB COMMODITY INDEX TRACKING FD UNIT BEN INT								
73935S105	8,265 00	203,484 30	24 620	183,243 32	20,240 98	0 00	203,484 30	6,281 40
<b>Total commodities</b>		<b>203,484.30</b>		<b>183,243.32</b>	<b>20,240.98</b>	<b>0.00</b>	<b>203,484.30</b>	<b>6,281.40</b>
<b>Total commodities</b>		<b>203,484.30</b>		<b>183,243.32</b>	<b>20,240.98</b>	<b>0.00</b>	<b>203,484.30</b>	<b>6,281.40</b>
<b>Cash and Short Term Investments</b>								
<b>Short term</b>								
MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND								
	0 00	129,232 47		129,232 47	0 00	1.71	129,234 18	12 92
<b>Total short term</b>		<b>129,232.47</b>		<b>129,232.47</b>	<b>0.00</b>	<b>1.71</b>	<b>129,234.18</b>	<b>12.92</b>
<b>Total cash and short term investments</b>		<b>129,232.47</b>		<b>129,232.47</b>	<b>0.00</b>	<b>1.71</b>	<b>129,234.18</b>	<b>12.92</b>
<b>Total</b>		<b>3,657,845.40</b>		<b>3,840,520.67</b>	<b>(182,675.27)</b>	<b>24,163.65</b>	<b>3,682,009.05</b>	<b>116,930.76</b>
		<i>(129,232.47)</i>		<i>(129,232.47)</i>				
		<u><b>3,528,612.93</b></u>		<u><b>3,711,288.20</b></u>				

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Northern Trust

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# 2009 Tax Information Statement

Account Number:  
 Recipient's Tax ID number: 94-3256579

Recipient's Name and Address  
 MENTAL INSIGHT FOUNDATION  
 349 SAILFISH ISLE  
 FOSTER CITY, CA 94404

Corrected  2nd TIN notice

NORTHERN TRUST, NA  
 P.O. BOX 803878  
 CHICAGO, IL 60680

## 2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
<b>Short Term Sales</b>								
25000.0000	931422AD1	WALGREEN CO NT 4.875% DUE 08-01-2013 BEO	07/22/2008	01/08/2009	25,948.50	24,794.00	1,154.50	0.00
25000.0000	912828JG6	UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 3.375% DUE 07-31-2013 REG	08/08/2008	01/30/2009	26,942.30	25,175.86	1,766.44	0.00
25000.0000	912828JH4	UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DUE 08-15-2018 REG	10/23/2008	03/06/2009	27,510.64	25,796.98	1,713.66	0.00
25000.0000	713448BJ6	PEPSICO INC PEPSICO 7.9% DUE 11-01-2018/10-24-2008 BEO	10/22/2008	04/03/2009	30,114.75	26,212.25	3,902.50	0.00
97.7900	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	09/30/2008	09/04/2009	787.21	1,067.84	-280.63	0.00
25000.0000	00206RAQ5	AT&T INC 4.85% DUE 02-15-2014 REG	01/30/2009	09/24/2009	26,716.00	25,182.25	1,533.75	0.00
23000.0000	912828LJ7	UNITED STATES TREAS NTS NT 3.625% DUE 08-15-2019 REG	09/24/2009	11/04/2009	23,166.12	23,469.08	-302.96	0.00
25000.0000	912828LT5	UNITED STATES TREAS NTS NT 1% DUE 10-31-2011 REG	10/29/2009	11/04/2009	25,026.28	25,012.78	13.50	0.00
50000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 00231 3.125%DUE 05-15-2019 REG	08/05/2009	11/10/2009	48,646.28	47,882.80	763.48	0.00
<b>Total Short Term Sales</b>					<b>234,858.08</b>	<b>224,593.84</b>	<b>10,264.24</b>	<b>0.00</b>

Long Term 15% Sales

This is important tax information and is being furnished to you.



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# 2009 Tax Information Statement

Account Number:  
 Recipient's Tax ID number: **94-3256579**

Recipient's Name and Address  
 MENTAL INSIGHT FOUNDATION  
 349 SAILFISH ISLE  
 FOSTER CITY , CA 94404

Corrected                       2nd TIN notice

NORTHERN TRUST, NA  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc:	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30000.0000	17275RAC6	CISCO SYS INC SR NT 5.5% DUE 02-22-2016 REG	01/29/2008	02/10/2009	31,854.30	31,094.70	759.60	0.00
50000.0000	912828HF0	UNITED STATES TREAS NTS DTD 00174 3.625%DUE 10-31-2009 REG	01/29/2008	05/01/2009	50,800.61	51,185.55	-384.94	0.00
50000.0000	02003MAA2	ALLSTATE LIFE GLOBAL FDG SECD MEDIUM TERMTN 4.5 DUE 05-29-2009	01/29/2008	05/29/2009	50,000.00	50,240.00	-240.00	0.00
25000.0000	025816AY5	AMERICAN EXPRESS CO NT 7% DUE 03-19-2018REG	VARIOUS	07/29/2009	25,464.75	24,924.23	540.52	0.00
100000.0000	912828HG8	UNITED STATES TREAS NTS DTD 00175 3.875%DUE 10-31-2012 REG	01/29/2008	08/05/2009	106,593.42	104,546.88	2,046.54	0.00
22490.3500	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	VARIOUS	09/04/2009	181,047.34	299,254.91	-118,207.57	0.00
25000.0000	912828HA1	UNITED STATES TREAS NTS 4.75 DUE 08-15-2017 BEO	01/29/2008	09/16/2009	27,695.21	27,196.29	498.92	0.00
25000.0000	24422EQR3	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 5.35% DUE 04-03-2018	03/31/2008	09/24/2009	26,380.00	24,923.50	1,456.50	0.00
30000.0000	548661CM7	LOWES COS INC 5.6% DUE 09-15-2012 BEO	01/29/2008	09/24/2009	32,889.00	31,533.90	1,355.10	0.00
25000.0000	912828JH4	UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DUE 08-15-2018 REG	VARIOUS	10/29/2009	26,131.74	25,767.29	364.45	0.00
365000.0000	912828HF0	UNITED STATES TREAS NTS DTD 00174 3.625%DUE 10-31-2009 REG	VARIOUS	11/02/2009	365,000.00	372,046.85	-7,046.85	0.00
50000.0000	369604AY9	GENERAL ELEC CO NT 5% DUE 02-01-2013 BEO	01/29/2008	11/10/2009	53,339.50	51,725.50	1,614.00	0.00

This is important tax information and is being furnished to you.

# 2009 Tax Information Statement

Account Number:  
 Recipient's Tax ID number: 94-3256579

Recipient's Name and Address  
 MENTAL INSIGHT FOUNDATION  
 349 SAILFISH ISLE  
 FOSTER CITY, CA 94404

Corrected  2nd TIN notice

NORTHERN TRUST, NA  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
35000.0000	912828JG6	UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 3.375% DUE 07-31-2013 REG	VARIOUS	11/10/2009	37,099.88	35,138.40	1,961.48	0.00
50000.0000	949746NY3	WELLS FARGO & CO NEW SR NT 4.375% DUE 01-31-2013 BEO	01/29/2008	11/10/2009	52,158.00	49,796.00	2,362.00	0.00
34843.2100	693390841	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	06/13/2008	11/11/2009	300,000.00	321,357.81	-21,357.81	0.00
21965.3200	693390841	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	06/13/2008	12/03/2009	190,000.00	202,585.45	-12,585.45	0.00
23203.8200	000318782	HF NORTHERN TRUST ALPHA STRATEGIES FUND	02/28/2008	12/31/2009	290,279.77	299,561.32	-9,281.55	0.00
<b>Total Long Term 15% Sales</b>					<b>1,846,733.52</b>	<b>2,002,878.58</b>	<b>-156,145.06</b>	<b>0.00</b>

This is important tax information and is being furnished to you.





UBS Financial Services Inc.  
555 CALIFORNIA STREET  
SUITE 3200  
SAN FRANCISCO CA 94104-1608

# 2009 Year End Summary

**Duplicate statement for the account of:**

MENTAL INSIGHT FOUNDATION  
349 SAILFISH ISLE  
FOSTER CITY CA 94404-1824  
Account number:

JUANITA HAGEMAN  
10 CORNWALL STREET  
MILL VALLEY CA 94941-1731

**Your Financial Advisor:**

CLIFFORD/BARNOWSKI  
Phone 415-963-5200

## Summary of gains and losses

	Amount (\$)
Short term	16,666.21
Long term	-416,532.46
<b>Total</b>	<b>\$-399,866.25</b>

## Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

### Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF NEW YORK MELLON									
CORP	FIFO	1,304.000	Jan 18, 08	Jan 15, 09	29,368.65	59,870.94	-30,502.29		1
HERMAN MILLER INC	FIFO	399.000	Sep 02, 09	Nov 19, 09	6,092.89	6,358.74	-265.85		

*continued next page*





Account name: MENTAL INSIGHT FOUNDATION  
 Account number:

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTERCONTINENTALEXCHANGE INC	FIFO	35.000	Dec 11, 08	Oct 12, 09	3,344.77	2,630.56		714.21	
	FIFO	458.000	Jan 29, 09	Oct 12, 09	43,768.69	26,888.86		16,879.83	
	FIFO	256.000	Dec 11, 08	Jun 03, 09	28,735.00	19,240.65		9,494.35	
	FIFO	529.000	Dec 11, 08	May 07, 09	50,527.77	39,759.01		10,768.76	
	FIFO	353.000	Dec 11, 08	Apr 13, 09	31,815.88	26,531.06		5,284.82	
MANPOWER INC WIS	FIFO	113.000	Dec 11, 08	Jul 30, 09	5,448.39	3,483.45		1,964.94	
MARKEL CORP (HOLDING CO)	FIFO	20.000	Nov 05, 09	Nov 19, 09	6,566.03	5,859.80		706.23	
NOVOZYMES A/S ADR	FIFO	97.000	May 29, 09	Dec 14, 09	10,257.48	7,625.17		2,632.31	
	FIFO	95.000	May 29, 09	Nov 19, 09	9,423.75	7,467.95		1,955.80	
PRAXAIR INC	FIFO	147.000	Dec 11, 08	Nov 19, 09	12,102.56	8,204.76		3,897.80	
SMUCKER J M CO NEW	FIFO	93.000	Oct 09, 09	Nov 19, 09	4,955.84	4,988.33	-32.49		
WILLIS GROUP HOLDINGS LTD	FIFO	213.000	Dec 11, 08	Aug 19, 09	5,487.06	4,818.06		669.00	
YAHOO INC	FIFO	506.000	Mar 11, 09	Nov 19, 09	7,874.42	6,731.87		1,142.55	
3M CO	FIFO	361.000	Jan 17, 08	Jan 15, 09	19,658.64	28,302.40	-8,643.76		1
<b>Total</b>					<b>\$275,427.82</b>	<b>\$258,761.61</b>	<b>-\$39,444.39</b>	<b>\$56,110.60</b>	<b>\$16,666.21</b>

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALTERA CORP	FIFO	807.000	Jan 17, 08	Dec 02, 09	17,777.75	14,133.72		3,644.03	1
	FIFO	974.000	Jan 17, 08	Nov 19, 09	20,261.11	17,058.54		3,202.57	1
ANIXTER INTL INC	FIFO	312.000	Jan 17, 08	Nov 19, 09	13,812.88	17,478.58	-3,665.70		1
BANK OF NEW YORK MELLON CORP	FIFO	196.000	Jan 18, 08	Nov 19, 09	5,182.59	8,999.01	-3,816.42		1
BG GROUP PLC SPON ADR	FIFO	189.000	Jan 17, 08	Nov 19, 09	17,765.54	19,283.14	-1,517.60		1
BORG WARNER INC	FIFO	1,822.000	Jan 18, 08	Mar 24, 09	38,529.25	77,544.32	-39,015.07		1
CDN NATL RAILWAY CO FOREIGN STOCK	FIFO	467.000	Jan 18, 08	Dec 09, 09	25,528.55	20,859.21		4,669.34	1
	FIFO	155.000	Jan 18, 08	Nov 19, 09	8,332.58	6,923.29		1,409.29	1
	FIFO	443.000	Jan 18, 08	Nov 03, 09	22,124.00	19,787.22		2,336.78	1
	FIFO	491.000	Jan 18, 08	Jul 22, 09	22,425.16	21,931.20		493.96	1

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ACCESS

Account name:  
Account number:

MENTAL INSIGHT FOUNDATION

Your Financial Advisor:  
CLIFFORD/BARNOWSKI  
415-963-5200

## Realized gains and losses (continued)

## Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CIMAREX ENERGY CO	FIFO	272.000	Jan 17, 08	Nov 19, 09	12,691.41	12,013.67		677.74	1
COMCAST CORP NEW SPECIAL CL A	FIFO	1,205.000	Jan 17, 08	Dec 09, 09	20,029.23	21,025.56	-996.33		1
	FIFO	1,982.000	Jan 17, 08	Dec 02, 09	27,752.43	34,583.12	-6,830.69		1
	FIFO	606.000	Jan 17, 08	Nov 19, 09	8,661.39	10,573.85	-1,912.46		1
DANAHER CORP	FIFO	401.000	Jan 17, 08	Dec 09, 09	28,962.32	31,926.90	-2,964.58		1
	FIFO	217.000	Jan 17, 08	Nov 19, 09	15,533.55	17,277.15	-1,743.60		1
GENZYME CORP GEN DIV	FIFO	601.000	Jan 17, 08	Nov 13, 09	29,407.37	47,120.62	-17,713.25		1
	FIFO	565.000	Jan 24, 08	Nov 13, 09	27,645.87	43,557.49	-15,911.62		1
	FIFO	200.000	Feb 21, 08	Nov 13, 09	9,786.15	14,492.00	-4,705.85		1
	FIFO	910.000	May 16, 08	Nov 13, 09	44,526.97	61,934.60	-17,407.63		1
INTUIT	FIFO	660.000	Jan 25, 08	Nov 19, 09	20,019.26	19,706.61		312.65	1
LIBERTY GLOBAL INC CL A	FIFO	3,561.000	Jan 17, 08	Mar 11, 09	37,265.29	138,208.82	-100,943.53		1
	FIFO	550.000	Jan 25, 08	Mar 11, 09	5,755.66	20,713.50	-14,957.84		1
MANPOWER INC WIS	FIFO	712.000	Jan 17, 08	Jul 30, 09	34,329.69	36,596.80	-2,267.11		1
	FIFO	772.000	Jan 17, 08	May 14, 09	31,679.13	39,680.80	-8,001.67		1
	FIFO	336.000	Jan 17, 08	May 07, 09	14,961.25	17,270.40	-2,309.15		1
	FIFO	460.000	Jan 17, 08	Apr 14, 09	16,225.39	23,644.00	-7,418.61		1
MILLIPORE CORP	FIFO	86.000	Jan 25, 08	Nov 19, 09	5,846.12	5,759.72		86.40	1
NATIONAL GRID PLC NEW SPON ADR	FIFO	298.000	Jan 17, 08	Nov 19, 09	16,086.37	24,834.58	-8,748.21		1
	FIFO	856.000	Jan 17, 08	Jan 26, 09	38,887.00	71,336.90	-32,449.90		1
NATL INSTRUMENTS CORP	FIFO	575.000	Jan 17, 08	Nov 19, 09	16,218.03	17,346.54	-1,128.51		1
NEWFIELD EXPLORATION COS	FIFO	226.000	Jan 25, 08	Nov 19, 09	9,571.19	10,851.84	-1,280.65		1
	FIFO	332.000	Jan 25, 08	Jul 22, 09	11,784.36	15,941.64	-4,157.28		1
NOVO NORDISK ADR DENMARK ADR	FIFO	131.000	Jan 18, 08	Dec 14, 09	8,665.68	8,349.94		315.74	1
	FIFO	270.000	Jan 18, 08	Nov 19, 09	17,847.08	17,209.80		637.28	1
PROGRESSIVE CORP OHIO	FIFO	1,094.000	Jan 17, 08	Dec 14, 09	19,111.79	20,393.14	-1,281.35		1
	FIFO	481.000	Jan 17, 08	Nov 19, 09	8,081.79	8,966.27	-884.48		1
SCHWAB CHARLES CORP NEW	FIFO	835.000	Jan 18, 08	Nov 19, 09	15,255.05	19,123.42	-3,868.37		1

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Account name: MENTAL INSIGHT FOUNDATION  
 Account number:

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
<b>SCRIPPS NETWORKS</b>									
INTERACT INC CL A	FIFO	332.000	Jan 14, 08	Nov 19, 09	13,297.08	12,990.35		306.73	1
	FIFO	904.000	Jan 14, 08	Oct 21, 09	35,701.02	35,371.32		329.70	1
<b>TEXAS INSTRUMENTS</b>									
	FIFO	185.000	Jan 17, 08	Nov 19, 09	4,604.99	5,646.20	-1,041.21		1
	FIFO	748.000	Jan 17, 08	Jul 22, 09	17,422.86	22,828.96	-5,406.10		1
	FIFO	1,096.000	Jan 17, 08	Apr 20, 09	18,851.15	33,449.92	-14,598.77		1
<b>TOYOTA MOTOR CORP NEW JAPAN SPON ADR</b>									
	FIFO	52.000	Jan 17, 08	Nov 19, 09	4,020.01	5,420.41	-1,400.40		1
<b>UNITEDHEALTH GROUP INC</b>									
	FIFO	799.000	Mar 11, 08	Sep 28, 09	20,759.59	36,740.42	-15,980.83		1
	FIFO	1,000.000	Mar 14, 08	Sep 28, 09	25,981.97	40,641.80	-14,659.83		1
	FIFO	645.000	Apr 15, 08	Sep 28, 09	16,758.37	24,360.42	-7,602.05		1
WASH POST CO CL B	FIFO	32.000	Jul 14, 08	Nov 19, 09	13,479.33	19,115.39	-5,636.06		1
<b>WILLIS GROUP HOLDINGS LTD</b>									
	FIFO	4,057.000	Jan 17, 08	Aug 19, 09	104,511.72	149,990.54	-45,478.82		1
	FIFO	1,368.000	Jan 17, 08	Jul 23, 09	35,553.67	50,576.05	-15,022.38		1
3M CO	FIFO	171.000	Jan 17, 08	Nov 19, 09	13,175.64	13,406.40	-230.76		1
<b>Total</b>					<b>\$1,068,443.63</b>	<b>\$1,484,976.09</b>	<b>-\$434,954.67</b>	<b>\$18,422.21</b>	<b>-\$416,532.46</b>
<b>Net capital gains/losses:</b>									<b>-\$399,866.25</b>

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BORG WARNER INC		1,210.000		Mar 24, 09	25,587.49	0.00	---This information was unavailable---		

<sup>1</sup> Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc.