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

**2010**

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 2010, or tax year beginning** \_\_\_\_\_, **2010, and ending** \_\_\_\_\_

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

**THE MENTAL INSIGHT FOUNDATION**  
283 SECOND STREET EAST  
SONOMA, CA 95476

**A** Employer identification number  
94-3256579

**B** Telephone number (see the instructions)  
(707) 938-8248

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here. . . . .   
 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . .

**E** If private foundation status was terminated under section 507(b)(1)(A), check here. . . . .

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 17,502,757.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
*(Part I, column (d) must be on cash basis.)*

<b>Part II Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)</i>		(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 (att sch)	36,406.			
2	Ch <input type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	158,790.	158,790.	N/A	
4	Dividends and interest from securities	91,630.	91,630.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10.	179,239.			
b	Gross sales price for all assets on line 6a	3,369,893.			
7	Capital gain net income (from Part IV, line 2)		179,239.		
8	Net short-term capital gain				
9	Income modifications				
a	Gross sales, less returns and allowances				
b	Less: Cost of goods sold				
10	Net gross profit (loss) (att sch)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	1,027,135.	432,710.		
13	Compensation of officers, directors, trustees, etc	59,720.			59,720.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE ST. 2	961.			961.
b	Accounting fees (attach sch) SEE ST. 3	45,943.			45,943.
c	Other prof fees (attach sch)				
17	Interest	6.			6.
18	Taxes (attach schedule)(see instr) SEE STM. 4	117,531.			117,531.
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	8,956.			8,956.
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 5	357,534.	107,563.		249,971.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	590,651.	107,563.		483,088.
25	Contributions, gifts, grants paid PART XV	1,072,123.			1,072,123.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,662,774.	107,563.		1,555,211.
27	Subtract line 26 from line 12:				
a	<b>Excess of revenue over expenses and disbursements</b>	-635,639.			
b	<b>Net investment income</b> (if negative, enter -0-)		325,147.		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

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ADMINISTRATIVE EXPENSES

9-18

15

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 . . . . .	250,891.	260,621.	260,621.
	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) . . . . .	7,383,603.	8,086,864.	8,107,484.
	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) . . . . .	6,562,572.	9,051,242.	9,051,242.	
14 Land, buildings, and equipment: basis . . . . .				
Less: accumulated depreciation (attach schedule) . . . . .				
15 Other assets (describe ▶ SEE STATEMENT 6 ) . . . . .	81,049.	83,410.	83,410.	
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I) . . . . .	14,278,115.	17,482,137.	17,502,757.	
LIABILITIES	17 Accounts payable and accrued expenses . . . . .	47,919.	42,385.	
	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 ) . . . . .	65,000.	50,000.	
	23 Total liabilities (add lines 17 through 22) . . . . .	112,919.	92,385.	
NET ASSET BALANCES	Foundations that follow SFAS 117, check here . . . . .			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here . . . . .			
	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 . . . . .	7,915,196.	11,139,752.	
30 Total net assets or fund balances (see the instructions) . . . . .	14,165,196.	17,389,752.		
31 Total liabilities and net assets/fund balances (see the instructions) . . . . .	14,278,115.	17,482,137.		

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	14,165,196.
2 Enter amount from Part I, line 27a . . . . .	2	-635,639.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	3	3,917,384.
4 Add lines 1, 2, and 3 . . . . .	4	17,446,941.
5 Decreases not included in line 2 (itemize) . . . . . ▶ SEE STATEMENT 9 . . . . .	5	57,189.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 . . . . .	6	17,389,752.

**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)
1a 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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
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	179,239.
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	62,916.

**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))
2009	1,585,760.	14,167,750.	0.111927
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

2 Total of line 1, column (d)	2	0.708991
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	0.141798
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,110,472.
5 Multiply line 4 by line 3	5	2,142,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,251.
7 Add lines 5 and 6	7	2,145,886.
8 Enter qualifying distributions from Part XII, line 4	8	1,555,211.

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. Line 1: 6,503. Line 2: 0. Line 3: 6,503. Line 4: 0. Line 5: 6,503. Line 6a: 9,369. Line 6c: 11,000. Line 7: 20,369. Line 9: 0. Line 10: 13,866. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for Statements Regarding Activities. Includes questions about political activities, tax on political expenditures, and substantial contributors. Includes Yes/No columns and checkboxes.

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).
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of VIRGINIA HUBBELL Telephone no. (707) 938-8248
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2010, 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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?
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?
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?
b If 'Yes,' did it have excess business holdings in 2010 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

**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)? . . . . .  Yes  No

Organizations relying on a current notice regarding disaster assistance check here . . . . .

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . 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? . . . . .  Yes  No  
 If 'Yes' to 6b, file Form 8870.

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

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

5b	N/A	
6b		X
7b		

**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		59,720.	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.
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ▶		<b>0</b>

**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 -----	
<b>Total. Add lines 1 through 3</b> . . . . . ▶	

BAA

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
<b>a</b> Average monthly fair market value of securities.....	<b>1a</b>	7,488,441.
<b>b</b> Average of monthly cash balances.....	<b>1b</b>	706,687.
<b>c</b> Fair market value of all other assets (see instructions).....	<b>1c</b>	7,145,453.
<b>d</b> Total (add lines 1a, b, and c).....	<b>1d</b>	15,340,581.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets.....	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d.....	<b>3</b>	15,340,581.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	<b>4</b>	230,109.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	<b>5</b>	15,110,472.
<b>6</b> Minimum investment return. Enter 5% of line 5.....	<b>6</b>	755,524.

**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.)

<b>1</b> Minimum investment return from Part X, line 6.....	<b>1</b>	755,524.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5.....	<b>2a</b>	6,503.
<b>b</b> Income tax for 2010. (This does not include the tax from Part VI.).....	<b>2b</b>	
<b>c</b> Add lines 2a and 2b.....	<b>2c</b>	6,503.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1.....	<b>3</b>	749,021.
<b>4</b> Recoveries of amounts treated as qualifying distributions.....	<b>4</b>	
<b>5</b> Add lines 3 and 4.....	<b>5</b>	749,021.
<b>6</b> Deduction from distributable amount (see instructions).....	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.....	<b>7</b>	749,021.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26.....	<b>1a</b>	1,555,211.
<b>b</b> Program-related investments – total from Part IX-B.....	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.....	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required).....	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule).....	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.....	<b>4</b>	1,555,211.
<b>5</b> 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).....	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4.....	<b>6</b>	1,555,211.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				749,021.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			0.	
<b>b</b> Total for prior years: 20 __, 20 __, 20 __		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	730,595.			
<b>b</b> From 2006 . . . . .	1,059,384.			
<b>c</b> From 2007 . . . . .	995,985.			
<b>d</b> From 2008 . . . . .	1,049,141.			
<b>e</b> From 2009 . . . . .	880,785.			
<b>f</b> Total of lines 3a through e . . . . .	4,715,890.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,555,211.				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions) . . . . .		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions) . . . . .	0.			
<b>d</b> Applied to 2010 distributable amount . . . . .				749,021.
<b>e</b> Remaining amount distributed out of corpus . . . . .	806,190.			
<b>5</b> Excess distributions carryover applied to 2010. . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	5,522,080.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) . . . . .	730,595.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	4,791,485.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .	1,059,384.			
<b>b</b> Excess from 2007 . . . . .	995,985.			
<b>c</b> Excess from 2008 . . . . .	1,049,141.			
<b>d</b> Excess from 2009 . . . . .	880,785.			
<b>e</b> Excess from 2010 . . . . .	806,190.			

**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 2010, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<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







Schedule B  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2010

Name of the organization

THE MENTAL INSIGHT FOUNDATION

Employer identification number

94-3256579

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(\_\_\_\_) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization <b>THE MENTAL INSIGHT FOUNDATION</b>	Employer identification number <b>94-3256579</b>
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**Part I** Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KIMPTON REVOCABLE TRUST ----- 349 SAILFISH ISLE ----- FOSTER CITY, CA 94404 -----	\$ 36,406.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

THE MENTAL INSIGHT FOUNDATION

94-3256579

**Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) . . . . . \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

▶ See separate instructions.  
▶ Attach to your tax return.

Name(s) shown on return

Identifying number

**MENTAL INSIGHT FOUNDATION**

**94-3256579**

**Part I Current Year Credit**

**Important:** You may not be required to complete and file a separate credit form (shown in parentheses below) to claim the credit. For details, see the instructions.

<b>1 a</b> Investment credit (Form 3468, Part II only) (attach Form 3468) . . . . .	<b>1 a</b>
<b>b</b> Reserved for future use . . . . .	<b>1 b</b>
<b>c</b> Credit for increasing research activities . . . . .	<b>1 c</b>
<b>d</b> Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a pass-through entity: _____) . . . . .	<b>1 d</b>
<b>e</b> Disabled access credit (Form 8826) (do not enter more than \$5,000) . . . . .	<b>1 e</b>
<b>f</b> Renewable electricity production credit (Form 8835) (see instructions) . . . . .	<b>1 f</b>
<b>g</b> Indian employment credit . . . . .	<b>1 g</b>
<b>h</b> Orphan drug credit (Form 8820) . . . . .	<b>1 h</b>
<b>i</b> New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity: _____) . . . . .	<b>1 i</b>
<b>j</b> Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500) . . . . .	<b>1 j</b>
<b>k</b> Credit for employer-provided child care facilities and services (Form 8882) (enter EIN if claiming this credit from a pass-through entity: _____) . . . . .	<b>1 k</b>
<b>l</b> Biodiesel and renewable diesel fuels credit (attach Form 8864) . . . . .	<b>1 l</b>
<b>m</b> Low sulfur diesel fuel production credit (Form 8896) . . . . .	<b>1 m</b>
<b>n</b> Distilled spirits credit (Form 8906) . . . . .	<b>1 n</b>
<b>o</b> Nonconventional source fuel credit (Form 8907) . . . . .	<b>1 o</b>
<b>p</b> Energy efficient home credit . . . . .	<b>1 p</b>
<b>q</b> Energy efficient appliance credit (Form 8909) . . . . .	<b>1 q</b>
<b>r</b> Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a pass-through entity: _____) . . . . .	<b>1 r</b>
<b>s</b> Alternative fuel vehicle refueling property credit (Form 8911) . . . . .	<b>1 s</b>
<b>t</b> Employer housing credit . . . . .	<b>1 t</b>
<b>u</b> Mine rescue team training credit . . . . .	<b>1 u</b>
<b>v</b> Agricultural chemicals security credit (Form 8931) (do not enter more than \$2 million) . . . . .	<b>1 v</b>
<b>w</b> Credit for employer differential wage payments . . . . .	<b>1 w</b>
<b>x</b> Carbon dioxide sequestration credit (Form 8933) . . . . .	<b>1 x</b>
<b>y</b> Qualified plug-in electric drive motor vehicle credit (Form 8936) . . . . .	<b>1 y</b>
<b>z</b> Qualified plug-in electric vehicle credit (Form 8834, Part I only) . . . . .	<b>1 z</b>
<b>aa</b> New hire retention credit (Form 5884-B) . . . . .	<b>1 aa</b>
<b>bb</b> General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) . . . . .	<b>1 bb</b>
<b>2</b> Add lines 1a through 1bb . . . . .	<b>2</b>
<b>3</b> Passive activity credits included on line 2 (see instructions) . . . . .	<b>3</b>
<b>4</b> Subtract line 3 from line 2 . . . . .	<b>4</b>
<b>5</b> Passive activity credits allowed for 2010 (see instructions) . . . . .	<b>5</b>
<b>6</b> Carryforward of general business credit to 2010. See instructions for the schedule to attach . . . . .	<b>6</b>
<b>7</b> Carryback of general business credit from 2011 (see instructions) . . . . .	<b>7</b>
<b>8</b> Add lines 4 through 7. Subtract from that sum any eligible small business credits and enter the result (see instructions) . . . . .	<b>8</b>

**BAA For Paperwork Reduction Act Notice, see separate instructions.**

**Part II Allowable Credit**

<b>9</b>	Regular tax before credits:			
	• Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 42 . . . . .	}	9	
	• Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your return . . . . .			189,355.
	• Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return . . . . .			
<b>10</b>	Alternative minimum tax:			
	• Individuals. Enter the amount from Form 6251, line 35 . . . . .	}	10	
	• Corporations. Enter the amount from Form 4626, line 14 . . . . .			
	• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56. . . . .			
<b>11</b>	Add lines 9 and 10. . . . .		11 189,355.	
<b>12a</b>	Foreign tax credit . . . . .	12a		
<b>b</b>	Personal credits from Form 1040 or 1040NR (see instructions). . . . .	12b		
<b>c</b>	Add lines 12a and 12b. . . . .		12c	
<b>13</b>	<b>Net income tax.</b> Subtract line 12c from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18a		13 189,355.	
<b>14</b>	<b>Net regular tax.</b> Subtract line 12c from line 9. If zero or less, enter -0-	14	189,355.	
<b>15</b>	Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see instructions). . . . .	15	41,089.	
<b>16</b>	Tentative minimum tax. If line 8 is zero and line 24 would be zero, skip lines 16 through 25 and go to line 26. Otherwise, see instructions. . . . .	16	111,385.	
<b>17</b>	Enter the greater of line 15 or line 16 . . . . .		17 111,385.	
<b>18a</b>	Subtract line 17 from line 13. If zero or less, enter -0- . . . . .		18a 77,970.	
<b>b</b>	For a corporation electing to accelerate the research credit, enter the bonus depreciation amount attributable to the research credit. (see instructions). . . . .		18b	
<b>c</b>	Add lines 18a and 18b. . . . .		18c 77,970.	
<b>19a</b>	Enter the <b>smaller</b> of line 8 or line 18c . . . . .		19a 0.	
	<b>C corporations:</b> See the line 19a instructions if there has been an ownership change, acquisition, or reorganization.			
<b>b</b>	Enter the smaller of line 8 or line 18a. If you made an entry on line 18b, go to line 19c, otherwise, skip line 19c (see instructions). . . . .		19b	
<b>c</b>	Subtract line 19b from line 19a. This is the refundable amount for a corporation electing to accelerate the research credit. Include this amount on line 32g of Form 1120 (or the applicable line of your return)		19c	

**Part III Allowable Credit (Continued)**

**Note.** If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.

20	Multiply line 16 by 75% (see instructions).		20	83,539.
21	Enter the greater of line 15 or line 20.		21	83,539.
22	Subtract line 21 from line 13. If zero or less, enter -0-.		22	105,816.
23	Subtract line 19b from line 22. If zero or less, enter -0-.		23	105,816.
24	Enter the amount from Form 8844, line 10 or line 12, excluding any portion of the credit that is an eligible small business credit (see instructions).		24	238.
25	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 23 or line 24.		25	238.
26	Subtract line 15 from line 13. If zero or less, enter -0-.		26	148,266.
27	If you skipped lines 16 through 25, enter -0-. Otherwise, add lines 19b and 25.		27	238.
28	Subtract line 27 from line 26. If zero or less, enter -0-.		28	148,028.
29a	Enter the investment credit from Form 3468, Part III, line 20 (attach Form 3468).	29a		
b	Enter the work opportunity credit from Form 5884, line 10 or line 12.	29b		
c	Enter the alcohol and cellulosic biofuel fuels credit from Form 6478, line 15 or line 17.	29c		
d	Enter the low-income housing credit from Form 8586, Part II, line 18 or line 20.	29d		
e	Enter the applicable part of the amount of the renewable electricity, refined coal, and Indian coal production credit from Form 8835, Part II, line 36 or line 38.	29e		
f	Enter the credit for employer social security and Medicare taxes paid on certain employee tips from Form 8846, line 12.	29f	1,404.	
g	Enter the qualified railroad track maintenance credit from Form 8900, line 12.	29g		
h	Enter the credit for small employer health insurance premiums from Form 8941, line 21 or line 23 (tax-exempt entities, other than farmers' cooperatives, do not complete this line - see instructions) (enter EIN if claiming this credit from a pass-through entity: _____).	29h		
30	Add lines 29a through 29h and increase that sum by any eligible small business credits and enter the result (see instructions).		30	1,404.
31	Enter the smaller of line 28 or line 30.		31	1,404.
32	<b>Credit allowed for the current year.</b> Add lines 27 and 31. Report the amount from line 32 (if smaller than the sum of lines 8, 24 and 30, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 53 or Form 1040NR, line 50 • Corporations Form 1120, Schedule J, line 5c • Estates and trusts. Form 1041, Schedule G, line 2b		32	1,642.

**Alternative Minimum Tax – Corporations**

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions.  
▶ Attach to the corporation's tax return.

**2010**

<b>Name</b> MENTAL INSIGHT FOUNDATION	<b>Employer identification number</b> 94-3256579
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**Note:** See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).

1 Taxable income or (loss) before net operating loss deduction. . . . .		<b>1</b>	556,927.
<b>2 Adjustments and preferences:</b>			
a Depreciation of post-1986 property. . . . .		<b>2a</b>	
b Amortization of certified pollution control facilities. . . . .		<b>2b</b>	
c Amortization of mining exploration and development costs . . . . .		<b>2c</b>	
d Amortization of circulation expenditures (personal holding companies only) . . . . .		<b>2d</b>	
e Adjusted gain or loss. . . . .		<b>2e</b>	
f Long-term contracts. . . . .		<b>2f</b>	
g Merchant marine capital construction funds. . . . .		<b>2g</b>	
h Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only) . . . . .		<b>2h</b>	
i Tax shelter farm activities (personal service corporations only) . . . . .		<b>2i</b>	
j Passive activities (closely held corporations and personal service corporations only) . . . . .		<b>2j</b>	
k Loss limitations. . . . .		<b>2k</b>	
l Depletion. . . . .		<b>2l</b>	
m Tax-exempt interest income from specified private activity bonds . . . . .		<b>2m</b>	
n Intangible drilling costs. . . . .		<b>2n</b>	
o Other adjustments and preferences. . . . .		<b>2o</b>	
3 Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o . . . . .		<b>3</b>	556,927.
<b>4 Adjusted current earnings (ACE) adjustment:</b>			
a ACE from line 10 of the ACE worksheet in the instructions. . . . .	<b>4a</b>	556,927.	
b Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions) . . . . .	<b>4b</b>		
c Multiply line 4b by 75% (.75). Enter the result as a positive amount. . . . .	<b>4c</b>		
d Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments (see instructions). <b>Note:</b> You <i>must</i> enter an amount on line 4d (even if line 4b is positive) . . . . .	<b>4d</b>	0.	
e ACE adjustment. . . . .		<b>4e</b>	0.
• If line 4b is zero or more, enter the amount from line 4c. . . . .			
• If line 4b is less than zero, enter the <b>smaller</b> of line 4c or line 4d as a negative amount . . . . .			
5 Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT . . . . .		<b>5</b>	556,927.
6 Alternative tax net operating loss deduction (see instructions) . . . . .		<b>6</b>	
7 <b>Alternative minimum taxable income.</b> Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions. . . . .		<b>7</b>	556,927.
<b>8 Exemption phase-out</b> (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):			
a Subtract \$150,000 from line 7 (if completing this line for a member of a controlled group, see instructions) If zero or less, enter -0-. . . . .	<b>8a</b>		
b Multiply line 8a by 25% (.25) . . . . .	<b>8b</b>		
c Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-. . . . .		<b>8c</b>	0.
9 Subtract line 8c from line 7. If zero or less, enter -0-. . . . .		<b>9</b>	556,927.
10 Multiply line 9 by 20% (.20) . . . . .		<b>10</b>	111,385.
11 Alternative minimum tax foreign tax credit (AMTFTC) (see instructions) . . . . .		<b>11</b>	
12 Tentative minimum tax. Subtract line 11 from line 10. . . . .		<b>12</b>	111,385.
13 Regular tax liability before applying all credits except the foreign tax credit . . . . .		<b>13</b>	189,355.
14 <b>Alternative minimum tax.</b> Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return. . . . .		<b>14</b>	0.

**BAA For Paperwork Reduction Act Notice, see the instructions.**

**Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips**

Department of the Treasury  
Internal Revenue Service

▶ Attach to your tax return.

Name(s) shown on return

**THE MENTAL INSIGHT FOUNDATION**

Identifying number

**94-3256579**

**Note.** Claim this credit **only** for social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) . . . . .	1	
2	Tips not subject to the credit provisions (see instructions) . . . . .	2	
3	Creditable tips. Subtract line 2 from line 1. . . . .	3	
4	Multiply line 3 by 7 65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$106,800 or were exempt from social security taxes, see instructions and check here . . . . . ▶ <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations . . . . .	5	1,404
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K, all others, go to line 7 . . . . .	6	1,404
7	Credit for employer social security and Medicare taxes paid on certain employee tips included on line 6 from passive activities (see instructions). . . . .	7	
8	Subtract line 7 from line 6 . . . . .	8	1,404
9	Credit for employer social security and Medicare taxes paid on certain employee tips allowed for 2010 from passive activities (see instructions) . . . . .	9	
10	Carryforward of the credit for employer social security and Medicare taxes paid on certain employee tips that originated in a tax year that began after 2006 (see instructions) . . . . .	10	
11	Carryback of the credit for employer social security and Medicare taxes paid on certain employee tips from 2011 (see instructions) . . . . .	11	
12	Add lines 8 through 11. Report this amount on Form 3800, line 29f . . . . .	12	1,404

**General Instructions**

Section references are to the Internal Revenue Code

**Purpose of Form**

Certain food and beverage establishments (see *Who Should File* below) use Form 8846 to claim a credit for social security and Medicare taxes paid or incurred by the employer on certain employee's tips. The credit is part of the general business credit.

You can claim or elect not to claim the credit any time within 3 years from the due date of your return on either your original return or on an amended return.

**Who Should File**

File Form 8846 if you meet both of the following conditions

1. You had employees who received tips from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary.

2. During the tax year, you paid or incurred employer social security and Medicare taxes on those tips.

**How the Credit is Figured**

Generally, the credit equals the amount of employer social security and Medicare taxes paid or incurred by the employer on tips received by the employee. However, the amount of tips for any month that are used to figure the credit must be reduced by the amount by which the wages that would have been payable during that month at \$5.15 an hour exceed the wages (excluding tips) paid by the employer during that month

For example, an employee worked 100 hours and received \$450 in tips for October 2010. The worker received \$375 in wages (excluding tips) at the rate of \$3.75 an hour. If the employee had been paid \$5.15 an hour, the employee would have received wages, excluding tips, of \$515. For credit purposes, the \$450 in tips is reduced by \$140 (the difference between \$515 and \$375), and only \$310 of the employee's tips for October 2010 is taken into account.

**Specific Instructions**

Figure the current year credit from your trade or business on lines 1 through 4

**Line 1**

Enter the tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year.

Include tips received from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary

**Line 2**

If you pay each tipped employee wages (excluding tips) equal to or more than \$5 15 an hour enter zero on line 2

Figure the amount of tips included on line 1 that are not creditable for each employee on a monthly basis. This is the total amount that would be payable to the employee at \$5 15 an hour reduced by the wages (excluding tips) actually paid to the employee during the month. Enter on line 2 the total amounts figured for all employees

# Empowerment Zone and Renewal Community Employment Credit

Department of the Treasury  
Internal Revenue Service

▶ Attach to your tax return.

Name(s) shown on return

Identifying number

**THE MENTAL INSIGHT FOUNDATION**

**94-3256579**

<b>1</b> Enter the total qualified wages paid or incurred during calendar year 2010 only (see instructions)		
<b>a</b> Qualified empowerment zone wages . . . . .	\$ . . . . . X 20% (.20)	<b>1 a</b>
<b>b</b> Skip line 1b (see instructions) . . . . .	\$ . . . . . X 0% ( 00)	<b>1 b</b>
<b>2</b> Enter the amount from line 1a. See instructions for the adjustment you must make to salaries and wages . . . . .		<b>2</b>
<b>3</b> Empowerment zone and renewable community employment credit from partnerships, S corporations, cooperatives, estates, and trusts . . . . .		<b>3</b> <b>238</b>
<b>4</b> Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 5 . . . . .		<b>4</b> <b>238</b>
<b>5</b> Empowerment zone and renewal community employment credit included on line 4 from passive activities (see instructions) . . . . .		<b>5</b>
<b>6</b> Subtract line 5 from line 4 . . . . .		<b>6</b> <b>238</b>
<b>7</b> Passive activity credit allowed for 2010 (see instructions) . . . . .		<b>7</b>
<b>8</b> Carryforward of empowerment zone and renewal community employment credit to 2010 . . . . .		<b>8</b>
<b>9</b> Carryback of empowerment zone employment credit from 2011 (see instructions) . . . . .		<b>9</b>
<b>10</b> Add lines 6 through 9. Cooperatives, estates, and trusts, go to line 11. All others, report this amount on Form 3800, line 24 . . . . .		<b>10</b> <b>238</b>
<b>11</b> Amount allocated to the patrons of the cooperative or the beneficiaries of the estate or trust (see instructions) . . . . .		<b>11</b>
<b>12</b> <b>Cooperatives, estates, and trusts.</b> Subtract line 11 from line 10. Report this amount on Form 3800, line 24 . . . . .		<b>12</b>

For Paperwork Reduction Act Notice, see instructions.

## 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
KIMPTON HOTEL GROUP, LLC . . . . .	\$ 553,244.	3,106.	
TBD RESTAURANT HOLDING . . . . .	7,467.		
NT PRIV EQUITY FUND III . . . . .	267.	-55.	
STATE TAX REFUND . . . . .	92.		
TOTAL	<u>\$ 561,070.</u>	<u>3,051.</u>	<u>0.</u>

**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 . . . . .	\$ 961.			\$ 961.
TOTAL	<u>\$ 961.</u>	<u>\$ 0.</u>		<u>\$ 961.</u>

**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 . . . . .	\$ 45,943.			\$ 45,943.
TOTAL	<u>\$ 45,943.</u>	<u>\$ 0.</u>		<u>\$ 45,943.</u>

**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 . . . . .	\$ 81,308.			\$ 81,308.
STATE TAX . . . . .	32,137.			32,137.
FOREIGN TAXES UBS . . . . .	1,830.			1,830.
FOREIGN TAXES NORTHERN TRUST . . . . .	489.			489.
KGH PASSTHROUGH PAYMENTS . . . . .	1,738.			1,738.
NT PRIVATE EQUITY FUND III FOR. TAX . . . . .	29.			29.
TOTAL	<u>\$ 117,531.</u>	<u>\$ 0.</u>		<u>\$ 117,531.</u>

## 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				
	\$ 24,583.	\$ 24,583.		
TBD DEDUCTIONS...	72.	72.		
VOYAGER CAPITAL DEDUCTIONS...	3,117.	3,117.		
MAVERON EQUITY PARTNER DEDUCTIONS	1,057.	1,057.		
FINANCIAL TECHNOLOGY VENTURES DEDUCTIONS				
	113.	113.		
KGH LLC, DEDUCTIONS.....	8,965.	8,965.		
MISCELLANEOUS.....	4,475.			\$ 4,475.
FOUNDATION ADMINISTRATION...	245,496.			245,496.
NORTHERN TRUST AGENCY FEES..	10,096.	10,096.		
UBS MANAGEMENT FEES. ....	59,560.	59,560.		
<b>TOTAL</b>	<b>\$ 357,534.</b>	<b>\$ 107,563.</b>		<b>\$ 249,971.</b>

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

	BOOK VALUE	FAIR MARKET VALUE
PREPAID INCOME TAX...	\$ 53,039.	\$ 53,039.
GRANTS RECEIVED ..	30,371.	30,371.
<b>TOTAL</b>	<b>\$ 83,410.</b>	<b>\$ 83,410.</b>

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

DONATION PAYABLE ..	\$ 50,000.
<b>TOTAL</b>	<b>\$ 50,000.</b>

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

NT PRIVATE EQUITY FUND III BOOK TO TAX DIFFERENCES	\$ 17,137.
VOYAGER K-1 BOOK TO TAX DIFFERENCES	2,084.
KIMPTON GROUP HOLDING, LLC BOOK TO TAX DIFFERENCES	2,953,736.
FOREIGN TAX PER K-1'S NOT ON BOOKS...	29.
NORTHERN TRUST CHANGE IN UNREALIZED GAIN/LOSS	150,375.
UBS CHANGE IN UNREALIZED GAIN/LOSS	707,576.
STATE TAX REFUND PER BOOKS	84,706.
KGH, LLC TAX PAYMENTS.....	1,738.
ROUNDING .....	3.
<b>TOTAL</b>	<b>\$ 3,917,384.</b>

THE MENTAL INSIGHT FOUNDATION

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

TBD BOOK TO TAX DIFFERENCES.....	\$	1,188.
FT VENTURES BOOK TO TAX DIFFERENCES.....		6,001.
GRANTS PAYABLE.....		50,000.
<b>TOTAL</b>	<b>\$</b>	<b><u>57,189.</u></b>

**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	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
3	SCHLUMBERGER	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED	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	VOYAGER CAPITAL FUND PER K-1	PURCHASED	VARIOUS	VARIOUS
10	VOYAGER CAPITAL FUND PER K-1	PURCHASED	VARIOUS	VARIOUS
11	FINANCIAL TECHNOLOGY VENTURES PER K-1	PURCHASED	VARIOUS	VARIOUS
12	MAVERON EQUITY PARTNERS 2000 PER K-1	PURCHASED	VARIOUS	VARIOUS
13	NORTHERN TRUST CAPITAL GAIN DIST.	PURCHASED	VARIOUS	VARIOUS

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	250,750.		191,195.	59,555.			\$ 59,555.	114,908.
2	1717058.		1602150.	114,908.			-11,137.	14,334.
3	27,183.		38,320.	-11,137.			5,793.	1,711.
4	576,091.		561,757.	14,334.			2,210.	-11,682.
5	789,680.		783,887.	5,793.			-1,547.	2,200.
6	1,711.		0.	1,711.			2,814.	-116.
7	2,210.		0.	2,210.			196.	
8	0.		11,682.	-11,682.				
9	0.		1,547.	-1,547.				
10	2,200.		0.	2,200.				
11	2,814.		0.	2,814.				
12	0.		116.	-116.				
13	196.		0.	196.				
							<b>TOTAL</b>	<b><u>\$ 179,239.</u></b>

## 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 3.00	29,860.	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 3.00	29,860.	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>\$ 59,720.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

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

## 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	60,000.
AMAZON WATCH 1 HAIGHT ST. STE B SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	8,000.
RAINFOREST ACTION NETWORK 221 PINE ST STE 500 SAN FRANCISCO, CA 94104	NONE	PUBLIC	CHARITABLE	22,000.
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.
MCLEAN HOSPITAL 115 MILL ST BELMONT MA 02478,	NONE	PUBLIC	CHARITABLE	35,000.
PROJECT AVARY INC 1018 GRAND AVE SAN RAFAEL, CA 94901	NONE	PUBLIC	CHARITABLE	15,000.
THEATER ET AL INC 5-39 49TH AVE LONG ISLAND, NY 11101	NONE	PUBLIC	CHARITABLE	15,000.
FRACTURED ATLAS 248 W.35TH ST. STE 1202 NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	8,000.

## 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
MA COALITION FOR THE HOMELESS 8 WINTER ST STE 402 BOSTON, MA 02108	NONE	PUBLIC	CHARITABLE	\$ 105,000.
CRUCIBLE 1260 7TH ST. OAKLAND, CA 94607	NONE	PUBLIC	CHARITABLE	15,000.
CUTTING BALL THEATRE 446 VALENCIA ST. SAN FRANCISCO, CA 94103	NONE	PUBLIC	CHARITABLE	15,000.
EARTH ISLAND INSTITUTE 300 BROADWAY, SUITE 28 SAN FRANCISCO, CA 94133	NONE	PUBLIC	CHARITABLE	30,000.
FOUNDRY THEATRE 140-142ND AVE., SUITE 405 NEW YORK, NY 10003	NONE	PUBLIC	CHARITABLE	7,500.
GLOBAL FOOTPRINT NETWORK 3270 LAKESHORE AVE. OAKLAND, CA 94610	NONE	PUBLIC	CHARITABLE	25,000.
INSIGHT PRISON PROJECT P. O. BOX 888 WOODACRE, CA 94973	NONE	PUBLIC	CHARITABLE	50,000.
INSTITUTE OF NOETIC SCIENCES 101 SAN ANTONIO ROAD PETALUMA, CA 94952	NONE	PUBLIC	CHARITABLE	30,000.
PACHAMAMA ALLIANCE P. O. BOX 29191 SAN FRANCISCO, CA 94129	NONE	PUBLIC	CHARITABLE	15,000.
KANSAS STATE DEPARTMENT OF ED 120 SE 10TH AVENUE TOPEKA, KS 66612	NONE	PUBLIC	CHARITABLE	-30,371.
APPALACHIAN VOICES 191 HOWARD ST. BOONE, NC 28607	NONE	PUBLIC	CHARITABLE	50,000.
FARM SANCTUARY INC. P.O. BOX 150 WATKINS GLEN, NY 14891	NONE	PUBLIC	CHARITABLE	15,000.

## THE MENTAL INSIGHT FOUNDATION

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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>
FOREST ETHICS ONE HAIGHT STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	\$ 50,000.
HOSPITALITY HOMES P.O. BOX 15265 BOSTON, MA 02215	NONE	PUBLIC	CHARITABLE	25,000.
SUSTAINABLE FAIRFAX 141 BOLINAS AVENUE FAIRFAX, CA 94978	NONE	PUBLIC	CHARITABLE	35,000.
SWORDS TO PLOWSHARES 1060 HOWARD STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC	CHARITABLE	15,000.
UNIVERSITY OF WI 1500 HIGHLAND AVENUE MADISON, WI 53705	NONE	PUBLIC	CHARITABLE	64,994.
ALLIANCE OF RESIDENT THEATRES/NY 520 8TH AVENUE NEW YORK, NY 10018	NONE	PUBLIC	CHARITABLE	5,000.
CASCADE CANYON SCHOOL 2626 SIR FRANCIS DRAKE BLVD FAIRFAX, CA 94930	NONE	PUBLIC	CHARITABLE	35,000.
CIRCUS AMOK 190 BEDFORD AVENUE, #213 BROOKLYN, NY 11211	NONE	PUBLIC	CHARITABLE	1,000.
CONY 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.
HALLECK CREEK INSTITUTE 174 OLD RANCHERIA RD NICASIO, CA 94946	NONE	PUBLIC	CHARITABLE	10,000.
MARIN ORGANIC 80 4TH STREET, SUITE #203 PT REYES STATION, CA 94956	NONE	PUBLIC	CHARITABLE	15,000.

## THE MENTAL INSIGHT FOUNDATION

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**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>
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.
THE OCEAN FOUNDATION 1990 M STREET, NW SUITE 250 WASHINGTON DC, DC 20036	NONE	PUBLIC	CHARITABLE	10,000.
SAINT ANN'S SCHOOL 129 PIERREPONT STREET BROOKLYN HEIGHTS, NY 11201	NONE	PUBLIC	CHARITABLE	10,000.
SHELTER NETWORK OF SAN MATEO COUNTY 1450 CHAPIN AVENUE, 2ND FLOOR BURLINGAME, CA 94010	NONE	PUBLIC	CHARITABLE	15,000.
INQUIRING SYSTEMS, INC. PO BOX 2037 SONOMA, CA 95476	NONE	PUBLIC	CHARITABLE	15,000.
BUSHWICK STARR, INC. 207 STARR STREET BROOKLYN, NY 11237	NONE	PUBLIC	CHARITABLE	4,000.
FOREVER FREE HORSE RESCUE 78450 AVENUE 41 BERMUDA DUNES, CA 92203	NONE	PUBLIC	CHARITABLE	25,000.
PERFORMING ARTSERVICE, INC. PO BOX 266-WOB WEST ORANGE, NJ 07052	NONE	PUBLIC	CHARITABLE	2,000.
JUST FOOD, INC. 1155 AVENUE OF THE AMERICAS NEW YORK, NY 10036	NONE	PUBLIC	CHARITABLE	5,000.
MULITIDISCIPLINARY ASSOCIATION 1215 MISSION STREET SANTA CRUZ, CA 95060	NONE	PUBLIC	CHARITABLE	25,000.
ABBOTT NW HOSPITAL FOUNDATION 800 EAST 28TH STREET MINNEAPOLIS, MN 55407	NONE	PUBLIC	CHARITABLE	20,000.

## 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>
SONOMA ECOLOGY CENTER 20 EAST SPAIN STREET SONOMA, CA 95476	NONE	PUBLIC	CHARITABLE	\$ 25,000.
WOMEN'S VISIONARY COUNCIL 1994 GROVE ST. SAN FRANCISCO, CA 94117	NONE	PUBLIC	CHARITABLE	10,000.
			TOTAL	<u>\$ 1,072,123.</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  
CORPORATE STOCK (FORM 990-PF)[O]**

NORTHERN TRUST .....	\$	3,898,513.
UBS .....		4,183,116.
ACCRUED INCOME .....		5,235.
	TOTAL	<u>\$ 8,086,864.</u>

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

KIMPTON GROUP HOLDING, LLC .....	\$	8,911,433.
VOYAGER CAPITAL .....		48,505.
FT VENTURES .....		4,152.
MAVERON .....		51,741.
TBD .....		35,411.
	TOTAL	<u>\$ 9,051,242.</u>

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

NORTHERN TRUST .....	\$	3,919,133.
UBS .....		4,183,116.
ACCRUED INCOME .....		5,235.
	TOTAL	<u>\$ 8,107,484.</u>

Account Number  
Your Financial Advisor or Contact  
CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

## 2010 Informational Tax Statement

### Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BECTON DICKINSON & CO	Trade	265,000		01/11/10	12/03/10	21,573.60	20,694.59	879.01		Y
COSTCO WHOLESALE CORP	Trade	150,000		10/06/10	12/03/10	10,251.27	9,594.62	656.65		Y
COVIDIEN PLC	Trade	330,000		01/11/10	12/03/10	14,141.42	16,198.28	(2,056.86)		Y
GRAINGER W W INC	Trade	100,000		04/14/10	12/03/10	13,124.73	11,184.60	1,940.13		Y
MASTERCARD INC CL A	Trade	50,000		07/20/10	12/03/10	12,335.79	10,058.68	2,277.11		Y
MC CORMICK & CO NV	Trade	270,000		08/24/10	12/03/10	12,431.01	10,812.88	1,618.13		Y
MILLIPORE CORP *MERGE EFF: 07/2010*	Trade	325,000		03/06/09	03/05/10	34,157.58	17,151.39	17,006.19		Y
	Trade	110,000		08/20/09	03/05/10	11,561.03	7,407.02	4,154.01		Y
	<b>Sub-Total:</b>	<b>435,000</b>				<b>45,718.61</b>	<b>24,558.41</b>	<b>21,160.20</b>		Y
NOBLE ENERGY INC	Trade	140,000		08/31/10	12/03/10	11,865.07	9,728.99	2,136.08		Y
NOVOZYMES A/S ADR	Trade	257,000		05/29/09	01/22/10	26,789.52	20,202.77	6,586.75		Y
	Trade	93,000		06/03/09	01/22/10	9,694.26	7,379.55	2,314.71		Y
	<b>Sub-Total:</b>	<b>350,000</b>				<b>36,483.78</b>	<b>27,582.32</b>	<b>8,901.46</b>		Y
SCHLUMBERGER LTD	Trade	26,000		11/19/09	08/31/10	1,383.10	1,019.54	363.56		Y
NETHERLANDS ANTILLES	Trade	1,343,000		12/09/09	08/31/10	71,442.36	49,762.25	21,680.11		Y
	<b>Sub-Total:</b>	<b>1,369,000</b>				<b>72,825.46</b>	<b>50,781.79</b>	<b>22,043.67</b>		Y
<b>Total Short-Term Gain/Loss</b>						<b>250,750.74</b>	<b>191,195.16</b>	<b>59,555.58</b>		

### Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALTERA CORP	Trade	1,338,000		01/17/08	07/19/10	37,646.87	23,433.60	14,213.07	1	Y
	Trade	1,739,000		01/17/08	11/10/10	58,269.94	30,456.67	27,813.27	1	Y
	Trade	1,302,000		01/17/08	11/15/10	42,371.96	22,803.10	19,568.86	1	Y
	Trade	790,000		01/17/08	12/03/10	29,600.79	13,835.98	15,764.81	1	Y
	<b>Sub-Total:</b>	<b>5,169,000</b>				<b>167,889.36</b>	<b>90,529.35</b>	<b>77,360.01</b>		



Account Number  
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CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

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**2010 Informational Tax Statement**

C32L015035-X

**Long-Term Gain/Loss - continued**

*This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.*

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-I
ANIXTER INTL INC	Trade	611,000		01/17/08	04/26/10	32,076.95	34,228.89	(2,151.94)		Y
	Trade	860,000		01/17/08	12/03/10	49,972.03	48,178.15	1,793.88		Y
	<b>Sub-Total:</b>	<b>1,471,000</b>				<b>82,048.98</b>	<b>82,407.04</b>	<b>(358.06)</b>		
BANK OF NEW YORK MELLON CORP	Trade	510,000		01/18/08	12/03/10	14,137.98	23,415.78	(9,277.80)		Y
BG GROUP PLC SPON ADR	Trade	230,000		01/17/08	12/03/10	22,406.22	23,466.26	(1,060.04)		Y
CDN NATL RAILWAY CO CAD	Trade	313,000		01/18/08	04/22/10	19,476.72	13,980.58	5,496.14		Y
	Trade	190,000		01/18/08	12/03/10	12,652.49	8,486.62	4,165.87		Y
	<b>Sub-Total:</b>	<b>503,000</b>				<b>32,129.21</b>	<b>22,467.20</b>	<b>9,662.01</b>		
CIMAREX ENERGY CO	Trade	563,000		01/17/08	01/11/10	30,039.77	24,866.52	5,173.25		Y
	Trade	90,000		01/17/08	06/09/10	6,970.75	3,975.11	2,995.64		Y
	Trade	377,000		09/03/08	06/09/10	29,199.69	20,631.59	8,568.10		Y
	Trade	150,000		09/03/08	12/03/10	12,975.38	8,208.86	4,766.52		Y
	<b>Sub-Total:</b>	<b>1,180,000</b>				<b>79,185.59</b>	<b>57,682.08</b>	<b>21,503.51</b>		
COMCAST CORP NEW SPECIAL CL A	Trade	1,329,000		01/17/08	10/18/10	23,758.65	23,189.19	569.46		Y
	Trade	640,000		01/17/08	12/03/10	12,488.10	11,167.10	1,321.00		Y
	<b>Sub-Total:</b>	<b>1,969,000</b>				<b>36,246.75</b>	<b>34,356.29</b>	<b>1,890.46</b>		
DANAHER CORP	Trade	560,000		01/17/08	12/03/10	24,882.02	22,293.10	2,588.92		Y
HERMAN MILLER INC	Trade	800,000		09/02/09	12/03/10	18,579.28	12,749.36	5,829.92		Y
ICF INTL INC	Trade	430,000		11/04/09	12/03/10	10,730.89	12,309.31	(1,578.42)		Y
INTUIT	Trade	833,000		01/25/08	01/11/10	26,047.24	24,872.13	1,175.11		Y
	Trade	752,000		01/25/08	07/20/10	27,679.15	22,453.59	5,225.56		Y
	Trade	752,000		01/25/08	09/03/10	32,853.49	22,453.59	10,399.90		Y
	Trade	865,000		01/25/08	09/14/10	38,007.28	25,827.60	12,179.68		Y
	Trade	380,000		01/25/08	12/03/10	17,754.62	11,346.23	6,408.39		Y
	Trade	533,000		01/25/08	12/08/10	25,307.05	15,914.58	9,392.47		Y
	Trade	151,000		12/11/08	12/08/10	7,169.54	3,394.48	3,775.06		Y
	Trade	72,000		12/11/08	12/16/10	3,535.07	1,618.56	1,916.51		Y
	Trade	393,000		04/20/09	12/16/10	19,295.62	9,518.46	9,777.16		Y
	<b>Sub-Total:</b>	<b>4,731,000</b>				<b>197,649.06</b>	<b>137,399.22</b>	<b>60,249.84</b>		

C32L015036-X

Account Number  
 Your Financial Advisor or Contact  
 CLIFFORD/BARNOWSKI  
 415-963-5200/888-660-5750

**Long-Term Gain/Loss - continued**

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Quantity/ Face value	Activity Type	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MARKEL CORP (HOLDING CO)	15,000	Trade		11/05/09	12/03/10	5,327.15	4,394.85	932.30		Y
MILLIPORE CORP *MERGE EFF: 07/2010*	617,000	Trade		01/25/08	03/05/10	64,846.86	41,322.65	23,524.21		Y
NATIONAL GRID PLC NEW SPON ADR	277,000	Trade		01/17/08	01/05/10	15,066.69	23,084.49	(8,017.80)		Y
	685,000	Trade		01/17/08	01/12/10	35,774.90	57,086.19	(21,311.29)		Y
	188,000	Trade		01/17/08	01/28/10	9,565.58	15,667.45	(6,101.87)		Y
	415,000	Trade		04/22/08	01/28/10	21,115.51	29,782.93	(8,667.42)		Y
	545,000	Trade		05/19/08	01/28/10	27,730.01	38,307.29	(10,577.28)		Y
<b>Sub-Total:</b>	<b>2,110,000</b>					<b>109,252.69</b>	<b>163,928.35</b>	<b>(54,675.66)</b>		
NATL INSTRUMENTS CORP	692,000	Trade		01/17/08	03/24/10	22,990.09	20,876.19	2,113.90		Y
	527,000	Trade		01/17/08	04/27/10	19,142.73	15,898.48	3,244.25		Y
	560,000	Trade		01/17/08	12/03/10	19,947.42	16,894.02	3,053.40		Y
<b>Sub-Total:</b>	<b>1,779,000</b>					<b>62,080.24</b>	<b>53,668.69</b>	<b>8,411.55</b>		
NEWFIELD EXPLORATION COS	321,000	Trade		01/25/08	01/11/10	15,866.30	15,413.46	452.84		Y
	488,000	Trade		01/25/08	03/10/10	25,959.95	23,432.30	2,527.65		Y
	311,000	Trade		01/25/08	10/20/10	18,120.29	14,933.29	3,187.00		Y
	50,000	Trade		01/25/08	12/03/10	3,474.57	2,400.85	1,073.72		Y
	330,000	Trade		09/03/08	12/03/10	22,932.17	14,743.57	8,188.60		Y
<b>Sub-Total:</b>	<b>1,500,000</b>					<b>86,353.28</b>	<b>70,923.47</b>	<b>15,429.81</b>		
NOVO NORDISK ADR DENMARK ADR	459,000	Trade		01/18/08	07/07/10	38,244.79	29,256.66	8,988.13		Y
	459,000	Trade		01/18/08	07/20/10	39,603.89	29,256.66	10,347.03		Y
	106,000	Trade		01/18/08	08/03/10	9,548.28	6,756.44	2,789.84		Y
	164,000	Trade		12/11/08	08/03/10	14,769.72	8,158.18	6,611.54		Y
	291,000	Trade		12/11/08	10/20/10	29,281.08	14,475.80	14,805.28		Y
	50,000	Trade		12/11/08	12/03/10	5,151.91	2,487.25	2,664.66		Y
<b>Sub-Total:</b>	<b>1,529,000</b>					<b>136,597.47</b>	<b>90,390.99</b>	<b>46,206.48</b>		
NOVOZYMES A/S ADR	15,000	Trade		06/03/09	12/03/10	2,086.76	1,190.25	896.51		Y
PRAXAIR INC	296,000	Trade		12/11/08	01/11/10	24,156.40	16,521.15	7,635.25		Y
	150,000	Trade		12/11/08	12/03/10	14,062.59	8,372.21	5,690.38		Y
<b>Sub-Total:</b>	<b>446,000</b>					<b>38,218.99</b>	<b>24,893.36</b>	<b>13,325.63</b>		



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415-963-5200/888-660-5750

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2010 Informational Tax Statement

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PROCTER & GAMBLE CO	Trade	180,000		11/27/09	12/03/10	11,168.95	11,241.99	(73.04)		Y
PROGRESSIVE CORP OHIO	Trade	700,000		01/17/08	12/03/10	14,483.31	13,048.63	1,434.68		Y
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	310,000		11/24/09	12/03/10	10,964.51	12,885.43	(1,920.92)		Y
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	338,000		01/28/08	08/31/10	17,980.28	27,626.91	(9,646.63)		Y
SCHWAB CHARLES CORP NEW	Trade	1,900,000		01/18/08	12/03/10	30,418.48	43,514.37	(13,095.89)		Y
SCRIPPS NETWORKS INTERACT INC CL A	Trade	1,037,000		01/14/08	01/05/10	44,281.46	40,575.28	3,706.18		Y
	Trade	645,000		01/14/08	08/09/10	28,315.02	25,237.28	3,077.74		Y
	Trade	431,000		01/14/08	10/18/10	20,691.70	16,863.98	3,827.72		Y
	Trade	220,000		01/14/08	12/03/10	11,348.10	8,608.06	2,740.04		Y
	Sub-Total:	2,333,000				104,636.28	91,284.60	13,351.68		Y
SMITH INTL INC **MERGER EFF:08/2010**	Trade	1,187,000		01/28/08	02/19/10	44,720.13	67,475.61	(22,755.48)		Y
SMUCKER J M CO NEW	Trade	280,000		10/09/09	12/03/10	18,152.31	15,018.64	3,133.67		Y
TEXAS INSTRUMENTS	Trade	800,000		01/17/08	12/03/10	26,232.19	24,416.00	1,816.19		Y
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	886,000		01/17/08	02/04/10	63,439.09	92,355.49	(28,916.40)		Y
WASH POST CO CL B	Trade	133,000		07/14/08	08/10/10	50,677.85	79,448.33	(28,770.48)		Y
	Trade	30,000		08/08/08	08/10/10	11,431.09	18,174.52	(6,743.43)		Y
	Trade	39,000		08/08/08	08/16/10	12,334.62	23,626.88	(11,292.26)		Y
	Trade	143,000		12/11/08	08/16/10	45,226.94	55,052.14	(9,825.20)		Y
	Trade	38,000		03/06/09	08/16/10	12,018.35	12,182.04	(163.69)		Y
	Sub-Total:	383,000				131,688.85	188,483.91	(56,795.06)		Y
YAHOO INC	Trade	910,000		03/11/09	10/18/10	14,489.86	12,106.73	2,383.13		Y
	Trade	1,000,000		03/11/09	12/03/10	16,302.72	13,304.10	2,998.62		Y
	Sub-Total:	1,910,000				30,792.58	25,410.83	5,381.75		Y

# 2010 Informational Tax Statement

C32L01503B-X

## Long-Term Gain/Loss - continued

*This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.*

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
3M CO	Trade	250,000		01/17/08	12/03/10	21,722.43	19,600.00	2,122.43	1	Y
<b>Total Long-Term Gain/Loss</b>							<b>1,717,058.17</b>	<b>1,602,150.01</b>	<b>114,908.16</b>	

## Unclassified Gain/Loss

*This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "60/40 rule." Broad-Based Index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions.*

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	511,000			08/31/10	27,183.21		-Not Calculated-	Not calculated	Y
<b>Total Unclassified Gain/Loss</b>							<b>27,183.21</b>			

# 2010 Tax Information Statement

Account Number: 94-3256579  
 Recipient's Tax ID Number:  2nd TIN notice

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

Corrected

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

## 2010 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
25000.0000	912828LJ7	UNITED STATES TREAS NTS NT 3.625% DUE 08-15-2019 REG	09/24/2009	03/12/2010	24,943.26	25,509.87	-566.61	0.
25000.0000	2515A0T45	DEUTSCHE BK AG 2.375% DUE 01-11-2013	01/05/2010	03/23/2010	25,037.25	24,975.50	61.75	0.
25000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 00231 3.125%DUE 05-15-2019 REG	08/05/2009	03/23/2010	24,082.91	23,975.98	106.93	0.
25000.0000	459200GR6	INTL BUSINESS 2.1% DUE 05-06-2013	11/04/2009	05/10/2010	25,283.50	24,983.00	300.50	0.
25000.0000	912828LC2	UNITED STATES TREAS NTS NT 2.625 DUE 07-31-2014 REG	08/05/2009	06/15/2010	25,843.67	24,999.11	844.56	0.
50000.0000	912828MP2	UNITED STATES TREAS NTS DTD 00278 3.625%DUE 02-15-2020 REG	04/30/2010	07/01/2010	52,872.85	49,590.04	3,282.81	0.
50000.0000	912828NLO	US TREAS NTS 1.875 DUE 06-30-2015 06-30-2015 REG	06/25/2010	07/15/2010	50,275.22	49,922.04	353.18	0.
25000.0000	822582AJ1	SHELL INTL FIN B.V. 4.3% DUE 09-22-2019	09/15/2009	07/20/2010	25,911.50	24,913.50	998.00	0.
25000.0000	912828MZO	UNITED STATES TREAS NTS NT 2.5% DUE 04-30-2015 REG	05/10/2010	09/08/2010	26,306.56	25,279.38	1,027.18	0.
25000.0000	912828NE6	USD STATES TREAS .75% DUE 05-31-2012.DUE 05-31-2012.REG	05/28/2010	09/09/2010	25,113.20	24,961.02	152.18	0.
30000.0000	912828JP6	USD STATES TREAS NTS 1.5 NT 31/10/2010 USD1000 1.5 DUE 10-31-2010 REG	10/29/2009	09/14/2010	30,046.77	30,321.19	-274.42	0.

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

# 2010 Tax Information Statement

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

Recipient's Name and Address:  
 MENTAL INSIGHT FOUNDATION  
 ROBERT BUNJE  
 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	931142CU5	WAL-MART STORES 3.625% DUE 07-08-2020	06/30/2010	09/21/2010	36,061.90	34,967.80	1,094.10	0.0
30000.0000	713448BN7	PEPSICO INC 4.5% DUE 01-15-2020	01/11/2010	10/19/2010	33,187.81	29,899.50	3,288.31	0.0
25000.0000	718172AH2	PHILIP MORRIS INTL 4.5% DUE 03-26-2020	03/23/2010	11/12/2010	27,054.00	24,679.25	2,374.75	0.0
25000.0000	585055AS5	MEDTRONIC INC 4.45% DUE 03-15-2020	03/12/2010	11/17/2010	26,780.25	25,056.00	1,724.25	0.0
25000.0000	05565QBF4	BP CAP MARKETS PLC 5.25% DUE 11-07-2013	05/05/2010	11/19/2010	27,150.00	27,286.75	-136.75	0.0
25000.0000	2515A0U76	DEUTSCHE BK AG 3.45% DUE 03-30-2015	03/23/2010	11/22/2010	26,133.24	24,944.25	1,188.99	0.0
50000.0000	912828PE4	UTD STATES TREAS 1.25% DUE 10-31-2015	11/04/2010	12/02/2010	49,060.38	50,517.75	-1,457.37	0.0
15000.0000	912828PH7	UNITED STATES TREAS NTS T-NOTE 3.75% DUE 08-31-2012	09/21/2010	12/08/2010	14,947.22	14,975.44	-28.22	0.0
<b>Total Short Term Sales</b>						<b>576,091.49</b>	<b>561,757.37</b>	<b>14,334.12</b>
<b>Long Term 15% Sales</b>								
15000.0000	31359MF40	FNMA PREASSIGN 00507 4.5 02-15-2011	01/29/2008	01/04/2010	15,631.61	15,658.83	-27.22	0.0
15000.0000	912828GR5	UNITED STATES TREAS NTS DTD 00160 4.5% DUE 05-15-2010	01/29/2008	01/05/2010	15,223.78	15,762.30	-538.52	0.0
30000.0000	10138MAG0	BOTTLING GROUP LLC 5.5% DUE 04-01-2016	01/29/2008	01/11/2010	32,676.00	31,273.20	1,402.80	0.0
25000.0000	913017BM0	UTD TECHNOLOGIES 5.375% DUE 12-15-2017	01/29/2008	02/23/2010	27,037.50	26,028.00	1,009.50	0.0

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

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Recipient's Name and Address:  
 MENTAL INSIGHT FOUNDATION  
 ROBERT BUNJE  
 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	Feder. Income Taxable
30000.0000	14912L2W0	CATERPILLAR FINL 5.05% DUE 12-01-2010 N# TR 00789 5.05 DUE 12-01-2010 REG	01/29/2008	04/30/2010	30,769.80	31,362.90	-593.10	0.
25000.0000	59018YN56	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00676 6.15 DUE 04-25-2013	04/22/2008	05/06/2010	26,947.00	24,967.00	1,980.00	0.
186000.0000	912828GR5	UNITED STATES TREAS NTS DTD 00160 4.5% DUE 05-15-2010 REG	01/29/2008	05/17/2010	186,000.00	195,452.58	-9,452.58	0.
50000.0000	002824AT7	ABBOTT LABS 5.875% DUE 05-15-2016	01/29/2008	05/25/2010	57,413.00	53,459.50	3,953.50	0.
25000.0000	931422AE9	WALGREEN CO NT 5.25 DUE 01-15-2019 REG	01/08/2009	06/22/2010	27,875.25	24,869.25	3,006.00	0.
50000.0000	22541LBH5	CREDIT SUISSE FIRST BOSTON USA INC NT 4.875% DUE 08-15-2010	01/29/2008	08/16/2010	50,000.00	51,564.50	-1,564.50	0.
25000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 00231 3.125% DUE 05-15-2019 REG	08/05/2009	09/13/2010	26,086.81	24,021.25	2,065.56	0.
25000.0000	912828LC2	UNITED STATES TREAS NTS NT 2.625 DUE 07-31-2014 REG	08/05/2009	09/14/2010	26,460.85	24,999.10	1,461.75	0.
25000.0000	670346AG0	NUCOR CORP 5.75% DUE 12-01-2017 12-01-2017/12-03-2007 BEO	10/29/2008	09/16/2010	29,051.00	22,161.17	6,889.83	0.
65000.0000	31398ATZ5	FNMA PREASSIGN 00432 2.875 10-12-2010	02/26/2009	10/12/2010	65,000.00	66,580.61	-1,580.61	0.
50000.0000	45974VA99	INTL LEASE FIN CORP- MEDIUM TER TRANCHE # TR 00584 5.4 DUE 02-15-2012	01/29/2008	10/19/2010	50,250.00	52,159.50	-1,909.50	0.
95000.0000	912828JP6	UTD STATES TREAS NTS 1.5 NT 31/10/2010 USD1000 1.5 DUE 10-31-2010 REG	10/29/2009	11/01/2010	95,000.00	96,017.12	-1,017.12	0.

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

# 2010 Tax Information Statement

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

Recipient's Name and Address:  
 MENTAL INSIGHT FOUNDATION  
 ROBERT BUNJE  
 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	Feder Incom Tax Withhe
27000.0000	912828LJ7	UNITED STATES TREAS NTS NT 3.625% DUE 08-15-2019 REG	09/24/2009	12/08/2010	28,257.08	27,550.65	706.43	0.
<b>Total Long Term 15% Sales</b>					<b>789,679.68</b>	<b>783,887.46</b>	<b>5,792.22</b>	<b>0.</b>

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

# Portfolio Statements - Periodic Reporting

31 Dec 10

Account number MIFDTN  
MENTAL INSIGHT FDTN

Page 1 of 2

## ◆ Asset Summary

Description	Market value	Cost	Unrealized gain/loss	Accrued income/expense	Market value incl. accruals	Estimated annual income
<b>Fixed Income Securities</b>						
<b>Corporate/government</b>						
Australia - USD	92,543.76	90,222.10	2,321.66	462.91	93,006.67	3,325.00
France - USD	24,421.65	24,938.50	-516.85	169.30	24,590.95	575.00
Norway - USD	27,847.35	25,437.75	2,409.60	277.08	28,124.43	1,312.50
United Kingdom - USD	84,756.79	85,009.80	-253.01	1,031.05	85,787.84	3,557.50
United States - USD	2,684,456.27	2,614,053.09	50,403.18	19,851.35	2,694,307.62	105,763.60
<b>Total corporate/government</b>	<b>2,894,025.82</b>	<b>2,839,661.24</b>	<b>54,364.58</b>	<b>21,791.69</b>	<b>2,916,817.51</b>	<b>114,533.60</b>
<b>Total fixed income securities</b>	<b>2,894,025.82</b>	<b>2,839,661.24</b>	<b>54,364.58</b>	<b>21,791.69</b>	<b>2,916,817.51</b>	<b>114,533.60</b>
<b>Private Equity</b>						
<b>Private equity</b>						
United States - USD	321,543.00	357,000.00	-35,457.00	0.00	321,543.00	0.00
<b>Total private equity</b>	<b>321,543.00</b>	<b>357,000.00</b>	<b>-35,457.00</b>	<b>0.00</b>	<b>321,543.00</b>	<b>0.00</b>
<b>Total private equity</b>	<b>321,543.00</b>	<b>357,000.00</b>	<b>-35,457.00</b>	<b>0.00</b>	<b>321,543.00</b>	<b>0.00</b>
<b>Real Estate</b>						
<b>Real estate funds</b>						
United States - USD	454,995.18	553,751.05	-98,755.87	0.00	454,995.18	10,019.75
<b>Total real estate funds</b>	<b>454,995.18</b>	<b>553,751.05</b>	<b>-98,755.87</b>	<b>0.00</b>	<b>454,995.18</b>	<b>10,019.75</b>
<b>Total real estate</b>	<b>454,995.18</b>	<b>553,751.05</b>	<b>-98,755.87</b>	<b>0.00</b>	<b>454,995.18</b>	<b>10,019.75</b>
<b>Commodities</b>						
<b>Commodities</b>						
United States - USD	227,948.70	183,243.32	44,705.38	0.00	227,948.70	6,281.40
<b>Northern Trust</b>						

\*Generated by Northern Trust from periodic data on 18 Jan 11

# Portfolio Statements - Periodic Reporting

31 Dec 10

Account number MIFDTN

MENTAL INSIGHT FDTN

Page 2 of 2

## Asset Summary

Description	Market value	Cost	Unrealized gain/loss	Accrued income/expense	Market value incl. accruals	Estimated annual income
<b>Commodities</b>						
Total commodities	227,948.70	183,243.32	44,705.38	0.00	227,948.70	6,281.40
Total commodities	227,948.70	183,243.32	44,705.38	0.00	227,948.70	6,281.40
<b>Cash and Short Term Investments</b>						
<b>Short term</b>						
Short Term	120,536.22	120,536.22	0.00	12.34	120,548.56	36.19
Total short term	120,536.22	120,536.22	0.00	12.34	120,548.56	36.19
Total cash and short term investments	120,536.22	120,536.22	0.00	12.34	120,548.56	36.19
<b>Adjustments To Cash</b>						
<b>Pending trade purchases</b>						
Pending trade purchases	-1,184.60	-1,184.60	0.00	0.00	-1,184.60	0.00
Total pending trade purchases	-1,184.60	-1,184.60	0.00	0.00	-1,184.60	0.00
Total adjustments to cash	-1,184.60	-1,184.60	0.00	0.00	-1,184.60	0.00
Total	4,017,864.32	4,053,007.23	-35,142.91	21,804.03	4,038,668.35	130,870.94

(12,9536.22) CASH  
 + 1,184.60. REWINING RUCI.  
 3,898,512.70 TOTAL SECURITIES REB BROWS  
 + 20,619.43 X'D FMV  
 3,919,132.13  
 Σ D: 20,619.43

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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December 2010

MENTAL INSIGHT FOUNDATION

Account name:  
Account number:

Your Financial Advisor:  
CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

## 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	334.65				
RMA TAX-FREE FUND INC	116,489.37	102,378.48	1.00	0.01%	Nov 23 to Dec 26	34
<b>Total</b>	<b>\$116,489.37</b>	<b>\$102,713.13</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
ALTERA CORP								
Symbol: ALTR Exchange: OTC								
EAL \$834 Current yield: 0.67%								
Security total								
ANIXTER INTL INC								
Symbol: AXE Exchange: NYSE								
Jan 17, 08	Jan 17, 08	3,420,000	17.513	59,897.54 <sup>1</sup>	35.580	121,683.60	61,786.06	LT
Dec 11, 08	Dec 11, 08	54,000	14.680	792.72	35.580	1,921.32	1,128.60	LT
Security total		3,474,000		60,690.26		123,604.92	62,914.66	
BANK OF NEW YORK MELLON CORP								
Symbol: BK Exchange: NYSE								
EAL \$1,521 Current yield: 1.19%								
Security total								
Jan 18, 08	Jan 18, 08	1,965,000	45.913	90,219.64 <sup>1</sup>	30.200	59,343.00	-30,876.64	LT
Dec 11, 08	Dec 11, 08	88,000	27.250	2,398.00	30.200	2,657.60	259.60	LT
Aug 20, 09	Aug 20, 09	527,000	29.068	15,319.15	30.200	15,915.40	596.25	LT
Oct 21, 09	Oct 21, 09	1,061,000	28.705	30,456.54	30.200	32,042.20	1,585.66	LT
Jul 22, 10	Jul 22, 10	585,000	25.749	15,063.17	30.200	17,667.00	2,603.83	ST



continued next page



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
Security total		4,226,000		153,456.50		127,625.20	-25,831.30	
<b>BECTON DICKINSON &amp; CO</b>								
Symbol: BDX Exchange: NYSE								
EAI: \$2,417 Current yield: 1.94%								
	Jan 11, 10	514,000	78.092	40,139.70	84.520	43,443.28	3,303.58	ST
	Feb 5, 10	243,000	74.500	18,103.60	84.520	20,538.36	2,434.76	ST
	Feb 24, 10	510,000	77.995	39,777.45	84.520	43,105.20	3,327.75	ST
	Apr 22, 10	207,000	76.834	15,904.64	84.520	17,495.64	1,591.00	ST
Security total		1,474,000		113,925.39		124,582.48	10,657.09	
<b>BG GROUP PLC SPON ADR</b>								
Symbol: BRGYY Exchange: OTC								
EAI: \$1,911 Current yield: 0.95%								
	Jan 17, 08	631,000	102.027	64,379.16 <sup>1</sup>	102.000	64,362.00	-17.16	LT
	Jan 25, 08	225,000	97.510	21,939.75 <sup>1</sup>	102.000	22,950.00	1,010.25	LT
	Dec 11, 08	43,000	72.850	3,132.55	102.000	4,386.00	1,253.45	LT
	Aug 14, 09	302,000	84.294	25,456.79	102.000	30,804.00	5,347.21	LT
	Mar 11, 10	349,000	88.772	30,981.50	102.000	35,598.00	4,616.50	ST
	May 4, 10	414,000	80.750	33,430.50	102.000	42,228.00	8,797.50	ST
Security total		1,964,000		179,320.25		200,328.00	21,007.75	
<b>BLACKROCK INC</b>								
Symbol: BLK Exchange: NYSE								
EAI: \$2,464 Current yield: 2.10%								
	Nov 10, 10	581,000	168.592	97,952.42	190.580	110,726.98	12,774.56	ST
	Dec 3, 10	35,000	170.241	5,958.45	190.580	6,670.30	711.85	ST
Security total		616,000		103,910.87		117,397.28	13,486.41	
<b>CDN NATL RAILWAY CO CAD</b>								
Symbol: CNI Exchange: NYSE								
EAI: \$1,337 Current yield: 1.63%								
	Jan 18, 08	1,233,000	44.666	55,073.67 <sup>1</sup>	66.470	81,957.51	26,883.84	
<b>CIMAREX ENERGY CO</b>								
Symbol: XEC Exchange: NYSE								
EAI: \$282 Current yield: 0.36%								
	Sep 3, 08	288,000	54.725	15,761.00 <sup>1</sup>	88.530	25,496.64	9,735.64	LT
	Dec 11, 08	594,000	26.786	15,911.18	88.530	52,586.82	36,675.64	LT
Security total		882,000		31,672.18		78,083.46	46,411.28	
<b>COMCAST CORP NEW SPECIAL CL A</b>								
Symbol: CMCSK Exchange: OTC								
EAI: \$1,870 Current yield: 1.82%								
	Jan 17, 08	4,946,000	17.448	86,300.77 <sup>1</sup>	20.810	102,926.26	16,625.49	LT

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December 2010

Account name:  
Account number:

MENTAL INSIGHT FOUNDATION

Your Financial Advisor:  
CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

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>COSTCO WHOLESALE CORP</b>								
Symbol: COST Exchange: OTC								
EAI: \$987 Current yield: 1.14%	Oct 6, 10	1,204,000	63.964	77,012.78	72.210	86,940.84	9,928.06	ST
<b>COVIDIEN PLC</b>								
Symbol: COV Exchange: NYSE								
EAI: \$2,370 Current yield: 1.75%	Jan 11, 10	908,000	49.085	44,569.82	45.660	41,459.28	-3,110.54	ST
	Feb 5, 10	287,000	49.884	14,316.74	45.660	13,104.42	-1,212.32	ST
	Feb 24, 10	852,000	50.115	42,697.98	45.660	38,902.32	-3,795.66	ST
	Apr 22, 10	299,000	49.380	14,764.80	45.660	13,652.34	-1,112.46	ST
	Jun 9, 10	296,000	40.248	11,913.47	45.660	13,515.36	1,601.89	ST
	Sep 2, 10	320,000	36.799	11,775.68	45.660	14,611.20	2,835.52	ST
Security total		2,962,000		140,038.49		135,244.92	-4,793.57	
<b>DANAHER CORP</b>								
Symbol: DHR Exchange: NYSE								
EAI: \$336 Current yield: 0.17%	Jan 17, 08	2,444,000	39.809	97,293.44 <sup>1</sup>	47.170	115,283.48	17,990.04	LT
	Apr 22, 08	1,170,000	36.762	43,012.65 <sup>1</sup>	47.170	55,188.90	12,176.25	LT
	Jul 23, 09	588,000	31.002	18,229.76	47.170	27,735.96	9,506.20	LT
Security total		4,202,000		158,535.85		198,208.34	39,672.49	
<b>GRAINGER W W INC</b>								
Symbol: GWW Exchange: NYSE								
EAI: \$1,413 Current yield: 1.56%	Apr 14, 10	654,000	111.846	73,147.28	138.110	90,323.94	17,176.66	ST
<b>HERMAN MILLER INC</b>								
Symbol: MLHR Exchange: OTC								
EAI: \$315 Current yield: 0.35%	Sep 2, 09	3,582,000	15.936	57,085.26	25.300	90,624.60	33,539.34	LT
<b>HOSPIRA INC</b>								
Symbol: HSP Exchange: NYSE								
	Oct 18, 10	1,182,000	58.213	68,808.59	55.690	65,825.58	-2,983.01	ST
	Dec 6, 10	885,000	55.602	49,208.57	55.690	49,285.65	77.08	ST
Security total		2,067,000		118,017.16		115,111.23	-2,905.93	
<b>ICF INTL INC</b>								
Symbol: ICFI Exchange: OTC								
	Nov 4, 09	956,000	28.626	27,366.74	25.720	24,588.32	-2,778.42	LT
	Dec 15, 09	1,580,000	26.515	41,894.02	25.720	40,637.60	-1,256.42	LT
Security total		2,536,000		69,260.76		65,225.92	-4,034.84	

continued next page





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
INTUIT								
Symbol: INTU Exchange: OTC	Apr 20, 09	280,000	24.220	6,781.60	49.300	13,804.00	7,022.40	LT
	Aug 21, 09	1,024,000	28.610	29,296.64	49.300	50,483.20	21,186.56	LT
Security total		1,304,000		36,078.24		64,287.20	28,208.96	
MARKEL CORP (HOLDING CO)								
Symbol: MKL Exchange: NYSE	Nov 5, 09	195,000	292.990	57,133.05	378.130	73,735.35	16,602.30	LT
MASTERCARD INC CL A								
Symbol: MA Exchange: NYSE	Jul 20, 10	156,000	201.173	31,383.07	224.110	34,961.16	3,578.09	ST
EAI: \$328 Current yield: 0.27%	Jul 26, 10	177,000	215.343	38,115.71	224.110	39,667.47	1,551.76	ST
	Sep 16, 10	214,000	210.862	45,124.62	224.110	47,959.54	2,834.92	ST
Security total		547,000		114,623.40		122,588.17	7,964.77	
MC CORMICK & CO NV								
Symbol: MKC Exchange: NYSE	Aug 24, 10	1,719,000	40.047	68,842.00	46.530	79,985.07	11,143.07	ST
EAI: \$1,925 Current yield: 2.41%								
NATL INSTRUMENTS CORP								
Symbol: NATI Exchange: OTC	Jan 17, 08	2,746,000	30.167	82,841.05 <sup>1</sup>	37.640	103,359.44	20,518.39	LT
EAI: \$1,925 Current yield: 1.38%	Feb 4, 08	955,000	25.999	24,829.05 <sup>1</sup>	37.640	35,946.20	11,117.15	LT
Security total		3,701,000		107,670.10		139,305.64	31,635.54	
NEWFIELD EXPLORATION COS								
Symbol: NFX Exchange: NYSE	Sep 3, 08	765,000	44.677	34,178.29 <sup>1</sup>	72.110	55,164.15	20,985.86	LT
		1,680,000	---This information was unavailable---		72.110	121,144.80		
Security total		2,445,000		34,178.29		176,308.95	20,985.86	
NOBLE ENERGY INC								
Symbol: NBL Exchange: NYSE	Aug 31, 10	974,000	69.492	67,685.99	86.080	83,841.92	16,155.93	ST
EAI: \$701 Current yield: 0.84%								
NOVO NORDISK ADR DENMARK ADR								
Symbol: NVO Exchange: NYSE	Dec 11, 08	180,000	49.745	8,954.10	112.570	20,262.60	11,308.50	LT
EAI: \$802 Current yield: 0.87%	Apr 14, 09	639,000	42.286	27,021.20	112.570	71,932.23	44,911.03	LT
Security total		819,000		35,975.30		92,194.83	56,219.53	

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ACCESS  
December 2010

Account name:  
Account number:

MENTAL INSIGHT FOUNDATION

Your Financial Advisor:  
CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

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: \$270 Current yield: 0.53%	Jun 3, 09	368,000	79.350	29,200.80	139.720	51,416.96	22,216.16	LT
<b>PRAXAIR INC</b>								
Symbol: PX Exchange: NYSE								
EAI: \$1,958 Current yield: 1.89%	Dec 11, 08	873,000	55.814	48,726.23	95.470	83,345.31	34,619.08	LT
	Dec 29, 08	215,000	56.367	12,118.95	95.470	20,526.05	8,407.10	LT
Security total		1,088,000		60,845.18		103,871.36	43,026.18	
<b>PROCTER &amp; GAMBLE CO</b>								
Symbol: PG Exchange: NYSE								
EAI: \$4,432 Current yield: 3.00%	Nov 27, 09	895,000	62.455	55,897.67	64.330	57,575.35	1,677.68	LT
	Dec 7, 09	156,000	62.117	9,690.25	64.330	10,035.48	345.23	LT
	Feb 5, 10	628,000	61.327	38,513.48	64.330	40,399.24	1,885.76	ST
	Apr 22, 10	232,000	63.308	14,687.55	64.330	14,924.56	237.01	ST
	Dec 17, 10	389,000	64.846	25,225.25	64.330	25,024.37	-200.88	ST
Security total		2,300,000		144,014.20		147,959.00	3,944.80	
<b>PROGRESSIVE CORP OHIO</b>								
Symbol: PGR Exchange: NYSE								
EAI: \$1,066 Current yield: 0.81%	Jan 17, 08	2,472,000	18.640	46,080.30 <sup>1</sup>	19.870	49,118.64	3,038.34	LT
	Apr 16, 08	3,485,000	17.028	59,343.97 <sup>1</sup>	19.870	69,246.95	9,902.98	LT
	Mar 10, 10	665,000	17.049	11,338.12	19.870	13,213.55	1,875.43	
Security total		6,622,000		116,762.39		131,579.14	14,816.75	
<b>ROCHE HLDG LTD SPONS ADR SWITZ ADR</b>								
Symbol: RHHBY Exchange: OTC								
EAI: \$3,896 Current yield: 3.16%	Nov 24, 09	1,528,000	41.565	63,512.70	36.650	56,001.20	-7,511.50	LT
	Jan 5, 10	968,000	43.223	41,840.25	36.650	35,477.20	-6,363.05	ST
	Apr 22, 10	514,000	39.949	20,533.94	36.650	18,838.10	-1,695.84	ST
	Jul 22, 10	349,000	33.200	11,586.80	36.650	12,790.85	1,204.05	ST
Security total		3,359,000		137,473.69		123,107.35	-14,366.34	
<b>SCHWAB CHARLES CORP NEW</b>								
Symbol: SCHW Exchange: NYSE								
EAI: \$2,440 Current yield: 1.40%	Jan 18, 08	1,590,000	22.902	36,414.66 <sup>1</sup>	17.110	27,204.90	-9,209.76	LT



continued next page



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
	Dec 11, 08	179,000	17.107	3,062.30	17.110	3,062.69	0.39	LT
	Jul 17, 09	1,664,000	17.496	29,114.68	17.110	28,471.04	-643.64	LT
	Aug 14, 09	1,241,000	18.369	22,795.93	17.110	21,233.51	-1,562.42	LT
	Oct 16, 09	1,776,000	18.188	32,302.78	17.110	30,387.36	-1,915.42	LT
	Sep 10, 10	3,716,000	13.503	50,180.12	17.110	63,580.76	13,400.64	ST
Security total		10,166,000		173,870.47		173,940.26	69.79	
SCRIPPS NETWORKS INTERACT INC								
CL A								
Symbol: SNI Exchange: NYSE								
EAI: \$761 Current yield: 0.58%								
	Jan 14, 08	1,421,000	39.127	55,600.27 <sup>1</sup>	51.750	73,536.75	17,936.48	LT
	Jun 11, 08	475,000	43.355	20,593.92 <sup>1</sup>	51.750	24,581.25	3,987.33	LT
	Dec 11, 08	264,000	22.373	5,906.58	51.750	13,662.00	7,755.42	LT
	Dec 29, 08	378,000	20.589	7,782.64	51.750	19,561.50	11,778.86	LT
Security total		2,538,000		89,883.41		131,341.50	41,458.09	
SMUCKER J M CO NEW								
Symbol: SJM Exchange: NYSE								
EAI: \$2,802 Current yield: 2.44%								
	Oct 9, 09	1,112,000	53.638	59,645.46	65.650	73,002.80	13,357.34	LT
	Feb 24, 10	639,000	58.924	37,652.69	65.650	41,950.35	4,297.66	ST
Security total		1,751,000		97,298.15		114,953.15	17,655.00	
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: NYSE								
EAI: \$3,178 Current yield: 1.60%								
	Jan 17, 08	2,171,000	30.520	66,258.92 <sup>1</sup>	32.500	70,557.50	4,298.58	LT
	Dec 11, 08	14,000	15.130	211.82	32.500	455.00	243.18	LT
	Jun 9, 10	1,976,000	24.348	48,111.85	32.500	64,220.00	16,108.15	ST
	Sep 2, 10	925,000	23.879	22,088.08	32.500	30,062.50	7,974.42	ST
	Sep 8, 10	1,025,000	23.479	24,066.69	32.500	33,312.50	9,245.81	ST
Security total		6,111,000		160,737.36		198,607.50	37,870.14	
YAHOO INC								
Symbol: YHOO Exchange: OTC								
	Mar 11, 09	1,764,000	13.304	23,468.43	16.630	29,335.32	5,866.89	LT
	May 8, 09	2,858,000	14.900	42,584.20	16.630	47,528.54	4,944.34	LT
	Aug 4, 09	974,000	14.579	14,200.63	16.630	16,197.62	1,996.99	LT
	Dec 9, 09	1,202,000	15.282	18,369.08	16.630	19,989.26	1,620.18	LT
	Feb 2, 10	1,520,000	15.199	23,103.70	16.630	25,277.60	2,173.90	ST

continued next page



ACCESS  
December 2010

Account name: MENTAL INSIGHT FOUNDATION

Account number:

Your Financial Advisor:  
CLIFFORD/BARNOWSKI  
415-963-5200/888-660-5750

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
Security total	Apr 22, 10	1,807,000	17.550	31,785.13	16.630	30,050.41	-1,734.72	ST
		10,125,000		153,511.17		168,378.75	14,867.58	
<b>3M CO</b>								
Symbol: MMM Exchange: NYSE								
EAI \$3,465 Current yield 2.43%								
	Jan 17, 08	1,118,000	78.400	87,651.20 <sup>1</sup>	86.300	96,483.40	8,832.20	LT
	Dec 11, 08	167,000	54.860	9,161.62	86.300	14,412.10	5,250.48	
	May 14, 09	365,000	58.034	21,182.67	86.300	31,499.50	10,316.83	LT
Security total		1,650,000		117,995.49		142,395.00	24,399.51	
<b>Total</b>				<b>\$3,389,393.71</b>		<b>\$4,183,116.35</b>	<b>\$672,577.84</b>	

Total estimated annual income: \$48,006

<sup>1</sup> Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	102,713.13	2.40%	102,713.13	48,006.00	672,577.84
<b>Total</b>	<b>\$4,285,829.48</b>	<b>100.00%</b>	<b>\$3,492,106.84</b>	<b>\$48,006.00</b>	<b>\$672,577.84</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 (\$)
<b>Nov 30</b>		<b>Cash and money balance</b>				438.30	<b>\$116,489.37</b>
Dec 1	Dividend	ALTERA CORP PAID ON	7305			82.56	
Dec 1	Dividend	CIMAREX ENERGY CO PAID ON	1032			407.16	
Dec 1	Dividend	GRAINGER W W INC PAID ON	754			812.40	
Dec 1	Dividend	SMUCKER J M CO NEW PAID ON	2031				118,229.79

continued next page



# 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  **X**
- 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.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). 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*.

**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.*

<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>	

Enter the Return code for the return that this application is for (file a separate application for each return)..... **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• 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 is for.

**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 11, to file the exempt organization return for the organization named above  
The extension is for the organization's return for:  
▶  calendar year 20 10 or  
▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

**2** If the tax year entered in line 1 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>	\$	4,033.
<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.	<b>3b</b>	\$	9,369.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**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.

• 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).

Type or print  File by the extended due date for filing the return. See instructions.	Name of exempt organization	Employer identification number
	THE MENTAL INSIGHT FOUNDATION	94-3256579
	Number, street, and room or suite number. If a P.O. box, see instructions. COMYNS, SMITH, MCCLEARY & DEEVER, LLP 3470 MT. DIABLO BLVD. #A110	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAFAYETTE, CA 94549		

Enter the Return code for the return that this application is for (file a separate application for each return)..... **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**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, 2011.
- For calendar year 2010, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- If the tax year entered in line 5 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> \$	4,033.
<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> \$	9,369.
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>8c</b> \$	0.

**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 \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_