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

**2011**

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 2011, or tax year beginning , 2011, and ending

**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

- G** Check all that apply
- |   |  |
|---|--|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial Return of a former public charity |
| <input type="checkbox"/> Final return   | <input type="checkbox"/> Amended return                            |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change                               |

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

- I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 16,982,363.
- J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc, received (att sch)	11.			
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	116,157.	116,157.	N/A	
<b>4</b> Dividends and interest from securities	102,068.	102,068.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	225,748.			
<b>b</b> Gross sales price for all assets on line 6a	4,566,534.			
<b>7</b> Capital gain net income (from Part IV, line 2)		225,748.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule) SEE STATEMENT 1	1,155,413.	2,705.		
<b>12 Total.</b> Add lines 1 through 11	1,599,397.	446,678.		
<b>13</b> Compensation of officers, directors, trustees, etc	76,200.			76,200.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule) SEE ST 2	46,316.			46,316.
<b>b</b> Accounting fees (attach sch) SEE ST 3	45,876.			45,876.
Other prof fees (attach sch)				
<b>17</b> Interest	282.			282.
<b>18</b> Taxes (attach schedule)(see instrs) SEE STM 4	273,131.	2,718.		257,218.
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings	24,279.			24,279.
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) SEE STATEMENT 5	364,492.	112,820.		251,672.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	830,576.	115,538.		701,843.
<b>25</b> Contributions, gifts, grants paid PART XV	1,130,489.			1,130,489.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,961,065.	115,538.		1,832,332.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-361,668.			
<b>b Net investment income</b> (if negative, enter -0-)		331,140.		
<b>c Adjusted net income</b> (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		260,621.	433,556.	433,556.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach 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)		8,086,864.	7,349,752.	7,362,262.
		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)		9,051,242.	9,186,544.	9,186,545.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe )		83,410.			
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		17,482,137.	16,969,852.	16,982,363.	
LIABILITIES	17	Accounts payable and accrued expenses		42,385.	42,185.	
	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 6 )		50,000.	194,785.	
	23	<b>Total liabilities</b> (add lines 17 through 22)		92,385.	236,970.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		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		11,139,752.	10,482,882.	
30	<b>Total net assets or fund balances</b> (see instructions)		17,389,752.	16,732,882.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		17,482,137.	16,969,852.		

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	17,389,752.
2	Enter amount from Part I, line 27a	2	-361,668.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	295,366.
4	Add lines 1, 2, and 3	4	17,323,450.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	590,568.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	16,732,882.

**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 9			
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). <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	225,748.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float: right;">]</span>	3	36,421.

**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))
2010	1,555,211.	15,110,472.	0.102923
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

2 Total of line 1, column (d)	2	0.607493
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	0.121499
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	17,713,330.
5 Multiply line 4 by line 3	5	2,152,152.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,311.
7 Add lines 5 and 6	7	2,155,463.
8 Enter qualifying distributions from Part XII, line 4	8	1,832,332.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,623.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,623.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	6,623.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	13,866.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,866.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	11,243.	
11 Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> 11,243. <b>Refunded</b>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation $\$$ 0. (2) On foundation managers $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA AZ IL MD MA MN NY OR PA UT VA</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right">▶ N/A</span>	X		
14	The books are in care of ▶ <u>VIRGINIA HUBBELL</u> Telephone no. ▶ <u>(707) 938-8248</u> Located at ▶ <u>283 SECOND STREET SONOMA CA</u> ZIP + 4 ▶ <u>95476</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <span style="float:right">N/A ▶ <input type="checkbox"/></span> <span style="float:right">N/A</span>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
<b>1 a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c	X
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)	2 b	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .		
<b>3 a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>b</b>	If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3 b	X
<b>4 a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4 b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

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

Yes  No

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

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 10		76,200.	0.	0.

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

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

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

0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A -----	
2 -----	
All other program-related investments. See instructions. 3 -----	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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>	8,174,034.
<b>b</b> Average of monthly cash balances	<b>1b</b>	686,199.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	9,122,843.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	17,983,076.
<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>	17,983,076.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	269,746.
<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>	17,713,330.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	885,667.

**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>	885,667.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	6,623.
<b>b</b> Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	6,623.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	879,044.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	879,044.
<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>	879,044.

**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>	1,832,332.
<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>	1,832,332.
<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>	1,832,332.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				879,044.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,059,384.			
b From 2007	995,985.			
c From 2008	1,049,141.			
d From 2009	880,785.			
e From 2010	806,190.			
f Total of lines 3a through e	4,791,485.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,832,332.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				879,044.
e Remaining amount distributed out of corpus	953,288.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,744,773.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,059,384.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,685,389.			
10 Analysis of line 9:				
a Excess from 2007	995,985.			
b Excess from 2008	1,049,141.			
c Excess from 2009	880,785.			
d Excess from 2010	806,190.			
e Excess from 2011	953,288.			

**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 2011, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i).					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed:  
 SEE STATEMENT 11

**b** The form in which applications should be submitted and information and materials they should include:  
 SEE STATEMENT FOR LINE 2A

**c** Any submission deadlines:  
 SEE STATEMENT FOR LINE 2A

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 SEE STATEMENT FOR LINE 2A

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
<b>Total</b>				▶ <b>3a</b> 1,130,489.
b Approved for future payment				
<b>Total</b>				▶ <b>3b</b>





# 2011 Tax Information Statement

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 MENTAL INSIGHT FOUNDATION  
 C/O ROBERT BUNJE  
 349 SAILFISH ISLE  
 FOSTER CITY, CA 94404

Corrected  
 Revised: 07/05/2012

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

## 2011 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
<b>Short Term Sales</b>								
25000.0000	912828PE4	UTD STATES TREAS 1.25% DUE 10-31-2015 10-31-2015 REG	11/04/2010	01/04/2011	24,201.09	25,258.87	-1,057.78	0.00
25000.0000	913017BR9	UTD TECHNOLOGIES 4.5% DUE 04-15-2020	02/23/2010	01/21/2011	25,970.00	24,875.25	1,094.75	0.00
6666.6700	693390841	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	Various	02/02/2011	63,000.00	61,856.65	1,143.35	0.00
2210.5300	693390841	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	Various	03/01/2011	21,000.00	20,548.61	451.39	0.00
25000.0000	002824AW0	ABBOTT LABS 4.125% DUE 05-27-2020	05/25/2010	03/16/2011	25,557.50	25,067.00	490.50	0.00
35000.0000	808513AD7	SCHWAB CHARLES 4.45% DUE 07-22-2020	Various	03/16/2011	36,077.65	35,259.49	818.16	0.00
25000.0000	89233P4B9	TOYOTA MTR CR CORP MEDIUM TERM NTS 3.2 DUE 06-17-2015	06/15/2010	03/16/2011	25,697.50	25,080.25	617.25	0.00
35000.0000	912828PN4	UNITED STATES TREAS NTS DTD 12/31/2010 2.75% DUE 12-31-2017 BEQ	01/21/2011	03/22/2011	35,178.96	34,996.04	182.92	0.00
22000.0000	912828PC8	UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	11/22/2010	03/30/2011	20,553.58	21,653.76	-1,100.18	0.00
125000.0000	912828KL3	UTD STATES TREAS .875% DUE 04-30-2011	05/18/2010	05/02/2011	125,000.00	125,552.18	-552.18	0.00
45000.0000	78010XAG6	ROYAL BK SCOTLAND 3.95% DUE 09-21-2015	Various	05/10/2011	45,753.30	45,065.40	687.90	0.00

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 349 SAILFISH ISLE  
 FOSTER CITY, CA 94404

Corrected

Revised: 07/05/2012

THE NORTHERN TRUST COMPANY  
 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
10000.0000	404280AK5	HSBC HOLDINGS PLC 5.1 DUE 04-05-2021	03/29/2011	05/11/2011	10,313.60	9,978.30	335.30	0.00
25000.0000	912828PM6	UNITED STATES TREAS NTS 2.125 DUE 12-31-2015	01/21/2011	05/23/2011	25,550.70	25,123.13	427.57	0.00
15000.0000	912828PN4	UNITED STATES TREAS NTS DTD 12/31/2010 2.75% DUE 12-31-2017 BEQ	01/21/2011	05/23/2011	15,361.46	14,998.30	363.16	0.00
25000.0000	912828QC7	UTD STATES TREAS 1.25% DUE 04-15-2014 12-31-2040 REG	05/03/2011	05/23/2011	25,271.40	25,184.66	86.74	0.00
25000.0000	912828QJ2	US TREAS NTS DTD 02/28/2011 2.125 DUE 02-29-2016 REG	03/11/2011	05/23/2011	25,481.36	25,087.98	393.38	0.00
25000.0000	912828PM6	UNITED STATES TREAS NTS 2.125 DUE 12-31-2015	01/21/2011	05/31/2011	25,694.25	25,123.13	571.12	0.00
25000.0000	912828QC7	UTD STATES TREAS 1.25% DUE 04-15-2014 12-31-2040 REG	05/03/2011	05/31/2011	25,354.41	25,184.65	169.76	0.00
25000.0000	91159HGY0	U S BANCORP MEDIUM TERM NTS-BOOK ENTRY BEQ 1.375% DUE 09-13-2013/08-13-2013	09/08/2010	06/14/2011	25,102.25	24,967.75	134.50	0.00
25000.0000	149123BU4	CATERPILLAR INC 1.375% DUE 05-27-2014	05/24/2011	06/15/2011	25,130.00	24,981.00	149.00	0.00
25000.0000	063666GGJ0	BK MONTREAL MEDIUM TERM SR NTS BOO TRANCHE # TR 153 1.75 DUE 04-29-2014	Various	06/27/2011	25,290.75	25,003.60	287.15	0.00
25000.0000	912828PH7	UNITED STATES TREAS NTS T-NOTE 3.75% DUE 08-31-2012 REG	09/21/2010	07/08/2011	25,042.89	24,959.07	83.82	0.00
25000.0000	912828PZ7	UNITED STATES TREAS NTS DTD 03-15-2011 1.25% DUE 03-15-2014 REG	03/16/2011	07/22/2011	25,450.11	25,193.45	256.66	0.00

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 C/O ROBERT BUNJE  
 349 SAILFISH ISLE  
 FOSTER CITY, CA 94404

Corrected  2nd TIN notice

Revised: 07/05/2012

THE NORTHERN TRUST COMPANY  
 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
25000.0000	46625HHX1	JPMORGAN CHASE & 3.45% DUE 03-01-2016	02/17/2011	08/10/2011	25,375.25	25,003.25	372.00	0.00
50000.0000	912828LV0	UNITED STATES TREAS NTS DTD 00260 1% DUE 08-31-2011 REG	03/31/2011	08/12/2011	50,023.27	50,166.18	-142.91	0.00
25000.0000	585055AU0	MEDTRONIC INC 2.625% DUE 03-15-2016	03/10/2011	09/14/2011	26,006.00	24,887.25	1,118.75	0.00
100000.0000	912828LW8	UNITED STATES TREAS NTS T-NT 1% DUE 09-30-2011 REG	05/31/2011	09/14/2011	100,027.01	100,281.59	-254.58	0.00
489.2100	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038	08/10/2011	09/15/2011	489.21	548.68	-59.47	0.00
25000.0000	064149D87	BANK N S HALIFAX 2.9% DUE 03-29-2016	03/22/2011	09/20/2011	25,991.00	24,958.50	1,032.50	0.00
25000.0000	912828QJ2	US TREAS NTS DTD 02/28/2011 2.125% DUE 02-29-2016 REG	03/11/2011	10/06/2011	26,410.07	25,087.97	1,322.10	0.00
732.3100	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038	08/10/2011	10/17/2011	732.31	821.33	-89.02	0.00
25000.0000	458140AJ9	INTEL CORP 3.3 DUE 10-01-2021	Various	10/18/2011	25,759.50	24,954.85	804.65	0.00
25000.0000	89233P5F9	TOYOTA MTR CR CORP 3.4 09-15-2021	09/08/2011	10/20/2011	25,322.75	24,937.00	385.75	0.00
25000.0000	2515A14E8	DEUTSCHE BK AG 3.25% DUE 01-11-2016	01/04/2011	10/24/2011	25,113.75	24,977.00	136.75	0.00
50000.0000	912828MM9	UNITED STATES TREAS NTS DTD 00276 7.5% DUE 11-30-2011 REG	03/31/2011	11/01/2011	50,027.18	50,168.14	-140.96	0.00
10000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	05/18/2011	11/08/2011	10,024.80	9,427.56	597.24	0.00
2000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	05/18/2011	11/08/2011	2,005.72	1,885.51	120.21	0.00
5000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	05/18/2011	11/08/2011	5,013.20	4,713.78	299.42	0.00
8000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	05/18/2011	11/08/2011	7,992.24	7,542.05	450.19	0.00

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 Revised: 07/05/2012

THE NORTHERN TRUST COMPANY  
 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
50000.0000	912828ML1	UNITED STATES TREAS NTS DTD 00275 1% DUE 12-31-2011 REG	10/06/2011	11/14/2011	50,062.33	50,105.64	-43.31	0.00
675.9100	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BE0	08/10/2011	11/15/2011	675.91	758.08	-82.17	0.00
25000.0000	89114QAB4	TORONTO DOMINION 2.5 DUE 07-14-2016	07/07/2011	11/15/2011	25,520.00	24,906.75	613.25	0.00
25000.0000	912828RH5	UTD STATES TREAS 1.375% DUE 09-30-2018	10/20/2011	11/22/2011	24,934.47	24,569.93	364.54	0.00
25000.0000	611662BM8	MONSANTO CO 2.75% DUE 04-15-2016	04/12/2011	12/01/2011	26,048.75	24,946.75	1,102.00	0.00
18418.0800	693390841	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	Various	12/01/2011	163,000.01	170,944.48	-7,944.47	0.00
25000.0000	718172AK5	PHILIP MORRIS INTL 4.125% DUE 05-17-2021	05/10/2011	12/01/2011	27,095.00	24,858.25	2,236.75	0.00
25000.0000	767201AP1	RIO TINTO FIN USA 2.25 DUE 09-20-2016	09/14/2011	12/01/2011	25,242.50	24,850.00	392.50	0.00
25000.0000	91159HHA1	U S BANCORP 4.125 DUE 05-24-2021 BE0	05/19/2011	12/01/2011	27,037.00	24,904.75	2,132.25	0.00
25000.0000	912828MJ6	UNITED STATES TREAS NTS DTD 00273 .875% DUE 01-31-2012 REG	10/06/2011	12/01/2011	25,035.07	25,063.56	-28.49	0.00
25000.0000	94974BEV8	WELLS FARGO & COMPANY 4.6 MTN TRANCHE # SR 00116 DUE 04-01-2021 USD1000	Various	12/01/2011	26,689.75	24,969.75	1,720.00	0.00
25000.0000	438516BA3	HONEYWELL INTL INC 4.25% DUE 03-01-2021	02/14/2011	12/06/2011	27,731.50	24,936.75	2,794.75	0.00
25000.0000	912828MJ6	UNITED STATES TREAS NTS DTD 00273 .875% DUE 01-31-2012 REG	10/06/2011	12/06/2011	25,034.10	25,063.56	-29.46	0.00

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THE NORTHERN TRUST COMPANY  
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Corrected  2nd TIN notice

Revised: 07/05/2012

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	09247XAH4	BLACKROCK INC 4.25% DUE 05-24-2021	Various	12/15/2011	26,000.50	24,880.53	1,119.97	0.00
665.1800	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038	08/10/2011	12/15/2011	665.18	746.04	-80.86	0.00
25000.0000	404280AL3	HSBC HLDGS PLC 4.875% DUE 01-14-2022	11/14/2011	12/15/2011	26,042.50	24,977.25	1,065.25	0.00
25000.0000	05565QBU1	BP CAP MKTS P L C 3.561% DUE 11-01-2021	10/27/2011	12/19/2011	25,789.25	25,000.00	789.25	0.00
<b>Total Short Term Sales</b>					<b>1,685,949.84</b>	<b>1,667,841.23</b>	<b>18,108.61</b>	<b>0.00</b>
<b>Long Term 15% Sales</b>								
25000.0000	05565QBJ6	BP CAP MKTS P L C 4.75% DUE 03-10-2019	03/05/2009	01/21/2011	25,970.25	24,933.00	1,037.25	0.00
30000.0000	17275RAE2	CISCO SYS INC SR NT 4.95 DUE 02-15-2019	02/10/2009	01/21/2011	32,408.10	30,365.70	2,042.40	0.00
25000.0000	263534BZ1	DU PONT E I DE 4.625% DUE 01-15-2020	11/04/2009	01/21/2011	25,976.25	24,896.25	1,080.00	0.00
25000.0000	85771SAA4	STATOILHYDRO ASA 5.25 DUE 04-15-2019	05/01/2009	01/21/2011	27,485.25	25,437.75	2,047.50	0.00
25000.0000	92343VAM6	VERIZON 6.1% DUE 04-15-2018	04/03/2008	01/21/2011	28,327.50	25,481.00	2,846.50	0.00
225000.0000	31359MF40	FNMA PREASSIGN 00507 4.5 02-15-2011	01/29/2008	02/15/2011	225,000.00	234,882.45	-9,882.45	0.00
24000.0000	912828JG6	UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 3.375% DUE 07-31-2013	07/28/2008	02/18/2011	25,394.92	24,039.46	1,355.46	0.00
23000.0000	912828HG8	UNITED STATES TREAS NTS DTD 00175 3.875% DUE 10-31-2012	01/29/2008	03/10/2011	24,279.30	24,045.78	233.52	0.00

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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
50000.0000	38141GEU4	GOLDMAN SACHS GROUP INC FOR FUTURE EQUIT	01/29/2008	03/11/2011	52,874.00	50,075.00	2,799.00	0.00
50000.0000	912828HA1	5.625%DUE 01-15-17	01/29/2008	03/16/2011	57,146.28	54,392.58	2,753.70	0.00
22000.0000	912828HA1	UNITED STATES TREAS NTS 4.75 DUE 08-15-2017 BEQ	01/29/2008	03/23/2011	24,960.46	23,932.74	1,027.72	0.00
24000.0000	912828HG8	UNITED STATES TREAS NTS DTD 00175 3.875%DUE 10-31-2012 REG	01/29/2008	03/23/2011	25,295.54	25,091.25	204.29	0.00
50000.0000	441812KA1	HSBC FINANCE CORP 6.375 NTS 27/11/12 USD 1000	01/29/2008	03/29/2011	53,823.50	53,206.50	617.00	0.00
24000.0000	912828HA1	UNITED STATES TREAS NTS 4.75 DUE 08-15-2017 BEQ	01/29/2008	03/29/2011	26,871.47	26,108.43	763.04	0.00
4000.0000	912828HA1	UNITED STATES TREAS NTS 4.75 DUE 08-15-2017 BEQ	01/29/2008	03/30/2011	4,489.05	4,351.41	137.64	0.00
125000.0000	912828KH2	US TREAS NTS DTD 00224 .875 DUE 03-31-2011 REG	10/29/2009	03/31/2011	125,000.00	125,454.52	-454.52	0.00
30000.0000	58013MEB6	MCDONALDS CORP 5.8%DUE 10-15-2017 TRANCHE # TR 00098 5.8 10-15-2017 BEQ	01/29/2008	04/05/2011	34,398.60	31,707.00	2,691.60	0.00
23000.0000	912828HG8	UNITED STATES TREAS NTS DTD 00175 3.875%DUE 10-31-2012 REG	01/29/2008	04/21/2011	24,187.66	24,045.78	141.88	0.00
25000.0000	89152UAE2	TOTAL CAP 2.3%DUE 03-15-2016	09/08/2010	09/20/2011	25,758.50	24,938.50	820.00	0.00
50000.0000	3133XMO87	FHLB 5% DEB 17/11/2017 USD1000 5 11-17-2017	10/23/2008	09/27/2011	59,928.85	50,884.55	9,044.30	0.00

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

# 2011 Tax Information Statement

Account Number: 94-3256579  
 Recipient's Tax ID Number:  2nd TIN notice  
 Recipient's Name and Address:  
 MENTAL INSIGHT FOUNDATION  
 C/O ROBERT BUNJE  
 349 SAILFISH ISLE  
 FOSTER CITY, CA 94404

Corrected  
 Revised: 07/05/2012

THE NORTHERN TRUST COMPANY  
 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
125000.0000	912828LT5	UNITED STATES TREAS NTS NT 1% DUE 10-31-2011 REG	Various	10/05/2011	125,077.71	125,311.95	-234.24	0.00
31000.0000	912828JG6	UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 3.375% DUE 07-31-2013 REG	07/28/2008	10/06/2011	32,740.01	31,050.96	1,689.05	0.00
25000.0000	912828JG6	UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 3.375% DUE 07-31-2013 REG	07/28/2008	10/28/2011	26,350.50	25,041.10	1,309.40	0.00
25000.0000	912828PH7	UNITED STATES TREAS NTS T-NOTE 3.75% DUE 08-31-2012 REG	08/25/2010	11/08/2011	25,057.53	24,937.58	119.95	0.00
50000.0000	3137EACA5	FILMC PREASSIGN 00049 3.75 03-27-2019	08/05/2009	11/22/2011	56,515.40	49,033.65	7,481.75	0.00
25000.0000	713448BR8	PEPSICO INC SR NT 3.125 DUE 11-01-2020	10/19/2010	12/19/2011	25,959.75	24,791.75	1,168.00	0.00
5000.0000	713448BR8	PEPSICO INC SR NT 3.125 DUE 11-01-2020	10/19/2010	12/19/2011	5,191.95	4,958.35	233.60	0.00
25000.0000	002824AW0	ABBOTT LABS 4.125% DUE 05-27-2020	05/25/2010	12/20/2011	27,585.50	25,067.00	2,518.50	0.00
<b>Total Long Term</b>	<b>15% Sales</b>				<b>1,254,053.83</b>	<b>1,218,461.99</b>	<b>35,591.84</b>	<b>0.00</b>

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# Portfolio Statements - Periodic Reporting

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MENTAL INSIGHT FDN

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## ◆ Asset Detail

Description Asset ID	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
BHP BILLITON FIN 5% DUE 04-01-2014								
055451AG3	25,000.00	27,480.20	109.921	25,281.00	2,189.20	343.75	27,823.95	1,375.00
WESTPAC BKG CORP 3% DUE 12-09-2015								
9612149P7	65,000.00	65,315.86	100.486	64,931.10	384.86	119.16	65,435.12	1,950.00
BNP PARIBAS / BNP 3.6% DUE 02-23-2016								
05567LU54	25,000.00	23,449.32	93.787	24,981.75	-1,532.43	320.00	23,769.32	900.00
STATOIL ASA 3.15% DUE 01-23-2022								
85771PAF9	25,000.00	25,711.30	102.845	24,857.50	753.80	83.12	25,794.42	787.50
ABBEY NATL TREAS 4% DUE 04-27-2016								
002799AJ3	25,000.00	22,428.82	89.715	25,089.10	-2,660.28	177.77	22,606.59	1,000.00
ROYAL BK SCOTLAND 3.95% DUE 09-21-2015								
78010XAG6	15,000.00	14,065.56	93.770	15,011.40	-945.84	168.22	14,231.78	592.50
3M CO 1.375% DUE 09-29-2016								
86579YAD3	30,000.00	30,257.46	100.858	29,798.40	459.06	105.41	30,362.87	412.50
AIR PRODS & CHEMS 3% DUE 11-03-2021								
00915BAR7	25,000.00	25,376.97	101.508	24,985.00	391.97	120.83	25,497.80	750.00
AMERN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE # TR 00075 2 8 DUE 09-19-2016								
0258MDDC0	25,000.00	25,122.50	100.490	24,879.25	143.25	198.33	25,320.83	700.00
AMGEN INC 2.3% DUE 06-15-2016								
031162BF6	25,000.00	25,170.80	100.683	25,002.86	167.94	25.55	25,196.35	575.00
ARCHER DANIELS 4.479% DUE 03-01-2021								
039483BB7	25,000.00	28,319.72	113.279	25,182.25	3,137.47	373.25	28,692.97	1,119.75
BANK OF AMER CORP 5.00% DUE 05-13-2021								
06051GEH8	25,000.00	22,770.87	91.084	24,881.25	-2,120.38	166.66	22,937.53	1,250.00
BECTON DICKINSON & 3.25% DUE 11-12-2020								
075887AW9	25,000.00	25,890.27	103.561	24,567.55	1,322.72	110.59	26,000.86	812.50

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## ◆ Asset Detail

Description Asset ID	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR 00046 2 3 DUE 07-28-2016	25,000 00	25,077 55	100 310	24,878 75	98 80	244 37	25,321 92	575 00
06406HBX6								
COLGATE-PALMOLIVE CO MTN BOOTRANCHE # TR00084 1 3 1-15-17/11-8-11	25,000 00	24,833 17	99 333	24,865 50	-32 33	47 84	24,881 01	325 00
18416QDX5								
CR SUISSE 1ST BSTN 4 875% DUE 01-15-2015	25,000 00	26,120 57	104 482	26,165 50	-44 93	561 97	26,682 54	1,218 75
22541LAR4								
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK3 15 DUE 10-15-2021	25,000 00	25,478 85	101 916	24,887 25	591 70	175 00	25,653 85	787 50
24422ERH4								
DUKE ENERGY 1 75% DUE 12-15-2016	25,000 00	25,181 82	100 767	24,959 25	232 57	27 85	25,219 77	437 50
26442CAL8								
E I DU PONT DE 4 25 DUE 04-01-2021	25,000 00	28,252 35	113 009	24,947 25	3,305 10	265 62	28,517 97	1,062 50
26353ACE7								
FEDERAL HOME LN BKS 1 DUE 03-27-2013 REG	50,000 00	50,422 30	100 845	50,309 90	112 40	130 55	50,552 85	500 00
313372RK2								
FEDERAL HOME LN MTS CORP MEDIUM TERM NTSNT 3 DUE 07-28-2014 BEC	50,000 00	53,056 10	106 112	50,143 55	2,912 55	637 50	53,693 60	1,500 00
3137EACD9								
FEDERAL HOME LN MTS CORP REFERENCE NTS FED BO1 375 DUE 02-25-2014	50,000 00	50,808 60	101 617	48,725 30	1,083 30	240 62	51,048 22	687 50
3137EACR8								
FHLB 0 875% BDS 22/08/12 USD5000 875 08-22-2012	50,000 00	50,202 45	100 405	50,178 95	23 50	156 77	50,359 22	437 50
3133XYWB7								
FHLB 5% DEB 17/11/2017 USD1000 5 11-17-2017	50,000 00	60,005 00	120 010	50,884 55	9,120 45	305 55	60,310 55	2,500 00
3133XMQB7								
FHLB FEDERAL HOME LOAN BANKDUE 06/21/2013 1 875 06-21-2013	50,000 00	51,117 70	102 235	50,850 80	266 90	26 04	51,143 74	937 50
3133XXYX8								
FHLB TRANCHE 1 375 05-28-2014	50,000 00	50,985 35	101 971	50,974 50	10 85	63 02	51,048 37	687 50
313373JR4								

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## ◆ Asset Detail

Description Asset ID	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
FL PWR & LT CO 5.55% DUE 11-01-2017								
341081EZ6	50,000.00	60,206.75	120.414	52,469.50	7,737.25	462.50	60,669.25	2,775.00
FNMA 1 625 10-26-2015								
31398A4M1	75,000.00	76,860.60	102.481	75,902.10	958.50	220.05	77,080.65	1,218.75
FNMA 2 625% DUE 11-20-2014								
31398AZV7	50,000.00	52,901.20	105.802	48,787.40	3,103.80	149.47	53,050.67	1,312.50
GENERAL DYNAMICS CORP 1 375 DUE 01-15-2015								
369550AS7	25,000.00	25,273.15	101.083	24,960.00	313.15	161.37	25,434.52	343.75
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4 375% DUE 09-16-2020								
36962G4R2	25,000.00	25,547.12	102.189	24,804.25	742.87	319.01	25,866.13	1,093.75
GNMA POOL #782520 5.5% 12-15-2038 BE0								
36241KYR3	21,081.73	23,705.12	112.391	23,655.70	49.42	86.67	23,801.79	1,160.05
HEWLETT PACKARD CO 3% DUE 09-15-2016								
428236BF7	25,000.00	25,176.35	100.705	24,949.00	230.35	212.50	25,389.85	750.00
JPMORGAN CHASE & 4 4% DUE 07-22-2020								
46625HHS2	50,000.00	51,060.80	102.122	49,868.00	1,192.80	971.66	52,032.46	2,200.00
LOWES COS INC 3 75% DUE 04-15-2021								
548661CT2	25,000.00	25,845.57	103.382	24,990.00	855.57	197.91	26,043.48	937.50
MCDONALDS CORP 2 625 DUE 01-15-2022 REG								
58013MEW2	25,000.00	25,136.32	100.545	24,647.00	489.32	165.88	25,302.20	656.25
MERCK & CO INC NEW 3 875% DUE 01-15-2021								
58933YAA3	50,000.00	56,288.40	112.577	49,822.00	6,466.40	893.40	57,181.80	1,937.50
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL								
693390841	25,359.20	227,725.61	8.980	221,462.56	6,263.05	0.00	227,725.61	15,012.65
MORGAN STANLEY 5 75% DUE 01-25-2021								
61747WAF6	35,000.00	32,648.21	93.281	35,376.25	-2,728.04	872.08	33,520.29	2,012.50

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## ◆ Asset Detail

Description Asset ID	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
NATL RURAL UTILS 5.45% DUE 02-01-2018	25,000 00	28,782 82	115 172	25,243 00	3,549 82	567 70	29,360 62	1,362 50
637432KT1								
NUCOR CORP 4 125% DUE 09-15-2022	25,000 00	27,025 70	108.103	24,967 00	2,058 70	303 64	27,328 34	1,031 25
670346AL9								
UNITED STATES TREAS NTS 875 DUE 11-30-2016	25,000 00	25,076 17	100 305	24,906 33	169 84	19 12	25,095 29	218 75
912828RU6								
UNITED STATES TREAS NTS 0 25 10-31-2013	25,000 00	25,003 90	100 016	24,982 51	21 39	10 64	25,014 54	62 50
912828RN2								
UNITED STATES TREAS NTS 1 375 DUE 11-30-2018	75,000 00	75,257 85	100 344	75,155 57	102 28	90 16	75,348 01	1,031 25
912828RT9								
UNITED STATES TREAS NTS 2 DUE 11-15-2021	75,000 00	75,855 45	101 141	75,562 80	292 65	193 68	76,048 13	1,500 00
912828RR3								
UNITED STATES TREAS NTS 2 625 DUE 11-15-2020 REG	30,000 00	32,286 86	107 656	29,348 55	2,948 31	101 68	32,398 54	787 50
912828PC8								
UNITED STATES TREAS NTS BONDS 1 375% DUE02-15-2012 REG	50,000 00	50,078 10	100 156	50,472 82	-394.72	259 68	50,337 78	687 50
912828KC3								
UNITED STATES TREAS NTS DTD 00175 3 875%DUE 10-31-2012 REG	30,000 00	30,923 43	103 078	31,364 06	-440 63	188 00	31,121 43	1,152 50
912828HG8								
UNITED STATES TREAS NTS DTD 00223 1 375%DUE 03-15-2012 REG	50,000 00	50,132 80	100 266	50,387 38	-234 56	203 98	50,336 78	687 50
912828KG4								
UNITED STATES TREAS NTS DTD 00262 1 375%DUE 11-15-2012 REG	25,000 00	25,266 60	101 066	25,282 08	-25 48	44 38	25,310 88	343 75
912828LX6								
UNITED STATES TREAS NTS DTD 00293 75% DUE 05-31-2012 REG	50,000 00	50,144 55	100 288	50,213 06	-68 51	32 78	50,177 33	375 00
912828NE6								
UNITED STATES TREAS NTS DTD 00305 625% DUE 06-30-2012 REG	25,000 00	25,069 32	100 277	25,085 04	-15 72	78 55	25,147 87	156 25
912828NS5								

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## ◆ Asset Detail

Description Asset ID	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
UNITED STATES TREAS NTS DTD 00310 375% DUE 08-30-2012 REG								
912828NX4	50,000 00	50,095 70	100 191	50,017 74	77 96	47 64	50,143 34	187 50
UNITED STATES TREAS NTS DTD 00333 625% DUE 12-31-2012 REG								
912828PW4	50,000 00	50,234 40	100 469	50,008 83	224 47	157 10	50,391 50	312 50
UNITED STATES TREAS NTS DTD 03-15-2011 1 25% DUE 03-15-2014 REG								
912828PZ7	25,000 00	25,526 30	102 117	25,193 44	335 86	92 71	25,622 01	312 50
UNITED STATES TREAS NTS NT 1% DUE 04-30-2012 REG								
912828NB2	25,000 00	25,078 12	100 313	25,124 11	-45 99	42 58	25,120 70	250 00
UNITED STATES TREAS NTS T-NOTE 375% DUE08-31-2012 REG								
912828PH7	50,000 00	50,087 80	100 176	49,875 17	212 73	63 35	50,151 25	187 50
UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG								
912828RF9	50,000 00	50,546 80	101 094	50,382 98	163 92	168 85	50,715 85	500 00
UNITEDHEALTH GROUP 1 875% DUE 11-15-2016								
91324PB50	25,000 00	24,986.27	99 885	24,779 50	216 77	66 40	25,062 67	468 75
US TREAS NTS 625 DUE 04-30-2013								
912828QE3	50,000 00	50,281 00	100 582	50,017 75	273 25	53 22	50,344 22	312 50
US TREAS NTS 00377 25 DUE 11-30-2013 REG								
912828RS1	50,000 00	50,005 85	100 012	49,878 68	27 17	10 92	50,016 77	125 00
US TREAS NTS 1 375 DUE 03-15-2013 REG								
912828MT4	50,000 00	50,712 90	101 426	50,797 04	-84 14	203 98	50,916 88	687 50
US TREAS NTS NT 1 5 DUE 07-15-2012 BEC								
912828LB4	25,000 00	25,188 47	100.754	25,254 97	-66 50	173 23	25,361 70	375 00
UTD STATES TREAS 1 375% DUE 09-30-2018								
912828RH5	25,000 00	25,134 77	100 539	24,564 55	570 22	87 34	25,222 11	343 75
VERIZON 6 1% DUE 04-15-2018								
92343VAM6	25,000 00	30,034 12	120 137	25,481 00	4,553 12	321 94	30,356 06	1,525 00

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## ◆ Asset Detail

Description Asset ID	Shares/PAAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income Securities</b>								
<b>Total corporate/government</b>		<b>2,620,146.21</b>		<b>2,560,677.26</b>	<b>59,468.95</b>	<b>13,509.29</b>	<b>2,633,655.60</b>	<b>70,284.94</b>
<b>Municipal issues</b>								
HYDRO-QUEBEC GTD GLOBAL NT 2% DUE 06-30-2016 REG 448814JB0	25,000.00	25,520.87	102.084	24,995.25	525.72	0.00	25,520.87	500.00
<b>Total municipal issues</b>		<b>25,520.87</b>		<b>24,995.25</b>	<b>525.72</b>	<b>0.00</b>	<b>25,520.87</b>	<b>500.00</b>
<b>Total fixed income securities</b>		<b>2,645,667.18</b>		<b>2,585,672.51</b>	<b>59,994.67</b>	<b>13,509.29</b>	<b>2,659,176.47</b>	<b>70,784.94</b>
<b>Private Equity</b>								
<b>Private equity</b>								
NORTHERN TRUST PRIVATE EQUITY FUND III 000571067	518,500.00	569,278.00	569,278.000	518,500.00	50,778.00	0.00	569,278.00	0.00
<b>Total private equity</b>		<b>569,278.00</b>		<b>518,500.00</b>	<b>50,778.00</b>	<b>0.00</b>	<b>569,278.00</b>	<b>0.00</b>
<b>Total private equity</b>		<b>569,278.00</b>		<b>518,500.00</b>	<b>50,778.00</b>	<b>0.00</b>	<b>569,278.00</b>	<b>0.00</b>
<b>Real Estate</b>								
<b>Real estate funds</b>								
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD 665162541	55,922.19	414,383.42	7.410	562,743.55	-148,360.13	0.00	414,383.42	10,625.22
<b>Total real estate funds</b>		<b>414,383.42</b>		<b>562,743.55</b>	<b>-148,360.13</b>	<b>0.00</b>	<b>414,383.42</b>	<b>10,625.22</b>
<b>Total real estate</b>		<b>414,383.42</b>		<b>562,743.55</b>	<b>-148,360.13</b>	<b>0.00</b>	<b>414,383.42</b>	<b>10,625.22</b>
<b>Commodities</b>								
<b>Commodities</b>								
MFC POWERSHARES DB COMMODITY INDEX TRACKING FD UNIT BEN INT 73935105	8,265.00	221,832.60	26.840	183,243.32	38,589.28	0.00	221,832.60	6,281.40
<b>Total commodities</b>		<b>221,832.60</b>		<b>183,243.32</b>	<b>38,589.28</b>	<b>0.00</b>	<b>221,832.60</b>	<b>6,281.40</b>

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## ◆ Asset Detail

Description	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Total commodities</b>		221,832.60		183,243.32	38,589.28	0.00	221,832.60	6,281.40
<b>Cash and Short Term Investments</b>								
<b>Short term</b>								
MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND	0.00	384,443.88		384,443.88	0.00	2.46	384,446.34	38.44
<b>Total short term</b>		384,443.88		384,443.88	0.00	2.46	384,446.34	38.44
<b>Total cash and short term investments</b>		384,443.88		384,443.88	0.00	2.46	384,446.34	38.44
<b>Total</b>		4,235,606.08		4,234,603.26	1,001.82	13,611.76	4,249,116.83	87,730.00

(384,443.88) CASH ABOVE

3,851,161

(384,446.34) CASH

3,854,671

(1,000)

3,853,671

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December 2011

Account name:  
Account number:

MENTAL INSIGHT FOUNDATION

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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	-6,490.61	256.12				
RMA TAX-FREE FUND INC	105,883.37	65,869.47	1.00	0.01%	Nov 23 to Dec 22	30
<b>Total</b>	<b>\$99,392.76</b>	<b>\$66,125.59</b>				

### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALTERA CORP								
Symbol: ALTR Exchange: OTC								
EAI: \$1,300 Current yield: 0.86%								
	Jan 17, 08	1,227,000	17.513	21,489.56	37.100	45,521.70	24,032.14	LT
	Dec 11, 08	54,000	14.680	792.72	37.100	2,003.40	1,210.68	LT
	Jan 20, 11	1,117,000	37.681	42,089.68	37.100	41,440.70	-648.98	ST
	Sep 8, 11	560,000	35.155	19,687.14	37.100	20,776.00	1,088.86	ST
	Dec 12, 11	1,105,000	35.403	39,120.76	37.100	40,995.50	1,874.74	ST
<b>Security total</b>		<b>4,063,000</b>	<b>30.317</b>	<b>123,179.86</b>		<b>150,737.30</b>	<b>27,557.44</b>	
ANIXTER INTL INC								
Symbol: AXE Exchange: NYSE								
	Jan 17, 08	805,000	56.021	45,096.99	59.640	48,010.20	2,913.21	LT
	Apr 25, 08	290,000	59.773	17,334.20	59.640	17,295.60	-38.60	LT
	Aug 4, 09	491,000	35.074	17,221.63	59.640	29,283.24	12,061.61	LT
<b>Security total</b>		<b>1,586,000</b>	<b>50.222</b>	<b>79,652.82</b>		<b>94,589.04</b>	<b>14,936.22</b>	
BECTON DICKINSON & CO								
Symbol: BDX Exchange: NYSE								
EAI: \$2,590 Current yield: 2.41%								
	Jan 11, 10	455,000	78.092	35,532.22	74.720	33,997.60	-1,534.62	LT
	Feb 5, 10	243,000	74.500	18,103.60	74.720	18,156.96	53.36	LT

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MENTAL INSIGHT FOUNDATION

Account name:  
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 24, 10	510,000	77.995	39,777.45	74.720	38,107.20	-1,670.25	LT
	Apr 22, 10	207,000	76.834	15,904.64	74.720	15,467.04	-437.60	LT
	Mar 2, 11	24,000	79.704	1,912.91	74.720	1,793.28	-119.63	ST
Security total		1,439,000	77.297	111,230.82		107,522.08	-3,708.74	
<b>BG GROUP PLC SPON ADR</b>								
Symbol: BRGY	Exchange: OTC							
EAI: \$1,589	Current yield: 1.06%							
	Jan 17, 08	74,000	102.027	7,550.01	107.000	7,918.00	367.99	LT
	Jan 25, 08	225,000	97.510	21,939.75	107.000	24,075.00	2,135.25	LT
	Dec 11, 08	43,000	72.850	3,132.55	107.000	4,601.00	1,468.45	LT
	Aug 14, 09	302,000	84.294	25,456.79	107.000	32,314.00	6,857.21	LT
	Mar 11, 10	349,000	88.772	30,981.50	107.000	37,343.00	6,361.50	LT
	May 4, 10	414,000	80.750	33,430.50	107.000	44,298.00	10,867.50	LT
Security total		1,407,000	87.058	122,491.10		150,549.00	28,057.90	
<b>BLACKROCK INC</b>								
Symbol: BLK	Exchange: NYSE							
EAI: \$3,652	Current yield: 3.09%							
	Nov 10, 10	466,000	168.592	78,564.25	178.240	83,059.84	4,495.59	LT
	Dec 3, 10	35,000	170.241	5,958.45	178.240	6,238.40	279.95	LT
	May 23, 11	101,000	194.072	19,601.28	178.240	18,002.24	-1,599.04	ST
	Sep 8, 11	62,000	156.560	9,706.78	178.240	11,050.88	1,344.10	ST
Security total		664,000	171.432	113,830.76		118,351.36	4,520.60	
<b>CDN NATL RAILWAY CO CAD</b>								
Symbol: CNI	Exchange: NYSE							
EAI: \$1,028	Current yield: 1.63%							
	Jan 18, 08	805,000	44.666	35,956.46	78.560	63,240.80	27,284.34	LT
<b>CIMAREX ENERGY CO</b>								
Symbol: XEC	Exchange: NYSE							
EAI: \$625	Current yield: 0.65%							
	Dec 11, 08	401,000	26.786	10,741.39	61.900	24,821.90	14,080.51	LT
	Aug 17, 11	838,000	68.351	57,276.72	61.900	51,872.20	-5,406.52	ST
	Sep 9, 11	324,000	67.369	21,827.75	61.900	20,055.60	-1,772.15	ST
Security total		1,563,000	57.484	89,847.86		96,749.70	6,901.84	
<b>COMCAST CORP NEW SPECIAL CLA</b>								
Symbol: CMCSK	Exchange: OTC							
EAI: \$1,489	Current yield: 1.91%							
	Jan 17, 08	3,309,000	17.448	57,737.42	23.560	77,960.04	20,222.62	LT

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>COVIDIEN PLC</b>								
Symbol: COV Exchange: NYSE								
EAI: \$1,771 Current yield: 2.00%								
	Feb 5, 10	201,000	49.884	10,026.71	45.010	9,047.01	-979.70	LT
	Feb 24, 10	852,000	50.115	42,697.98	45.010	38,348.52	-4,349.46	LT
	Apr 22, 10	299,000	49.380	14,764.80	45.010	13,457.99	-1,306.81	LT
	Jun 9, 10	296,000	40.248	11,913.47	45.010	13,322.96	1,409.49	LT
	Sep 2, 10	320,000	36.799	11,775.68	45.010	14,403.20	2,627.52	LT
Security total		1,968,000	46.331	91,178.64		88,579.68	-2,598.96	
<b>DANAHER CORP</b>								
Symbol: DHR Exchange: NYSE								
EAI: \$334 Current yield: 0.21%								
	Jan 17, 08	1,582,000	39.809	62,978.00	47.040	74,417.28	11,439.28	LT
	Apr 22, 08	1,170,000	36.762	43,012.65	47.040	55,036.80	12,024.15	LT
	Jul 23, 09	588,000	31.002	18,229.76	47.040	27,659.52	9,429.76	LT
Security total		3,340,000	37.192	124,220.41		157,113.60	32,893.19	
<b>ECOLAB INC</b>								
Symbol: ECL Exchange: NYSE								
EAI: \$1,557 Current yield: 1.38%								
	Aug 11, 11	1,225,000	45.408	55,625.17	57.810	70,817.25	15,192.08	ST
	Aug 29, 11	721,000	51.948	37,454.87	57.810	41,681.01	4,226.14	ST
Security total		1,946,000	47.831	93,080.04		112,498.26	19,418.22	
<b>GOOGLE INC CL A</b>								
Symbol: GOOG Exchange: OTC								
	Apr 27, 11	203,000	536.593	108,928.58	645.900	131,117.70	22,189.12	ST
	Jun 30, 11	64,000	504.417	32,282.73	645.900	41,337.60	9,054.87	ST
Security total		267,000	528.881	141,211.31		172,455.30	31,243.99	
<b>GRAINGER W/W INC</b>								
Symbol: GWW Exchange: NYSE								
EAI: \$1,106 Current yield: 1.41%								
	Apr 14, 10	419,000	111.845	46,863.47	187.190	78,432.61	31,569.14	LT
<b>HERMAN MILLER INC</b>								
Symbol: MLHR Exchange: OTC								
EAI: \$284 Current yield: 0.48%								
	Sep 2, 09	3,230,000	15.936	51,475.54	18.450	59,593.50	8,117.96	LT
<b>HOSPIRA INC</b>								
Symbol: HSP Exchange: NYSE								
	Oct 18, 10	750,000	58.213	43,660.27	30.370	22,777.50	-20,882.77	LT
	Dec 6, 10	885,000	55.602	49,208.57	30.370	26,877.45	-22,331.12	LT
	Feb 3, 11	522,000	51.160	26,706.04	30.370	15,853.14	-10,852.90	ST



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Account name:  
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 4, 11	331,000	55.771	18,460.30	30.370	10,052.47	-8,407.83	ST
Security total		2,488,000	55.480	138,035.18		75,560.56	-62,474.62	
ICF INTL INC	Nov 4, 09	536,000	28.626	15,343.70	24.780	13,282.08	-2,061.62	LT
Symbol: ICFI Exchange: OTC	Dec 15, 09	1,580,000	26.515	41,894.02	24.780	39,152.40	-2,741.62	LT
Security total		2,116,000	27.050	57,237.72		52,434.48	-4,803.24	
MASTERCARD INC CL A	Jul 26, 10	59,000	215.343	12,705.24	372.820	21,996.38	9,291.14	LT
Symbol: MA Exchange: NYSE	Sep 16, 10	214,000	210.862	45,124.62	372.820	79,783.48	34,658.86	LT
EAI: \$164 Current yield: 0.16%		273,000	211.831	57,829.86		101,779.86	43,950.00	
Security total								
MC CORMICK & CO NV	Aug 24, 10	1,234,000	40.047	49,418.86	50.420	62,218.28	12,799.42	LT
Symbol: MKC Exchange: NYSE	Feb 3, 11	753,000	44.624	33,602.17	50.420	37,966.26	4,364.09	ST
EAI: \$3,014 Current yield: 2.46%	Apr 6, 11	444,000	47.668	21,164.81	50.420	22,386.48	1,221.67	ST
Security total		2,431,000	42.857	104,185.84		122,571.02	18,385.18	
NATL INSTRUMENTS CORP	Jan 17, 08	1,626,000	20.108	32,696.47	25.950	42,194.70	9,498.23	LT
Symbol: NATI Exchange: OTC	Feb 4, 08	1,432,000	17.338	24,829.05	25.950	37,160.40	12,331.35	LT
EAI: \$1,223 Current yield: 1.54%		3,058,000	18.811	57,525.52		79,355.10	21,829.58	
Security total								
NEWFIELD EXPLORATION COS	Sep 3, 08	123,000	44.677	5,495.33	37.730	4,640.79	-854.54	LT
Symbol: NFX Exchange: NYSE	Feb 17, 11	98,000	69.537	6,814.66	37.730	3,697.54	-3,117.12	ST
	Aug 29, 11	856,000	49.458	42,336.22	37.730	32,296.88	-10,039.34	ST
	Sep 14, 11	422,000	46.681	19,699.76	37.730	15,922.06	-3,777.70	ST
	Oct 21, 11	535,000	36.270	19,404.45	37.730	20,185.55	781.10	ST
Security total		1,680,000	---	---	37.730	63,386.40	-17,007.60	
Security total		3,714,000	46.092	93,750.42		140,129.22		
NOBLE ENERGY INC	Aug 31, 10	823,000	69.492	57,192.58	94.350	77,682.97	20,490.39	LT
Symbol: NBL Exchange: NYSE							continued next page	
EAI: \$724 Current yield: 0.93%								



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MENTAL INSIGHT FOUNDATION

Account name:  
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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/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NOVO NORDISK ADR DENMARK ADR Symbol: NVO Exchange: NYSE EAI: \$826 Current yield: 1.18%	Apr 14, 09	608,000	42.286	25,710.31	115.260	70,078.08	44,367.77	LT
NOVOZYMES A/S ADR Symbol: NVZMY Exchange: OTC EAI: \$256 Current yield: 0.66%	Jun 3, 09	1,255,000	15.870	19,916.85	30.900	38,779.50	18,862.65	LT
PRAXAIR INC Symbol: PX Exchange: NYSE EAI: \$1,524 Current yield: 1.87%	Dec 11, 08 Dec 29, 08	547,000 215,000	55.814 56.367	30,530.64 12,118.95	106.900 106.900	58,474.30 22,983.50	27,943.66 10,864.55	LT LT
Security total		762,000	55.971	42,649.59		81,457.80	38,808.21	
PROCTER & GAMBLE CO Symbol: PG Exchange: NYSE EAI: \$4,481 Current yield: 3.15%	Nov 27, 09 Dec 7, 09 Feb 5, 10 Apr 22, 10 Dec 17, 10 Jan 27, 11 Apr 5, 11	46,000 156,000 628,000 232,000 389,000 398,000 285,000	62.455 62.116 61.327 63.308 64.846 63.540 61.856	2,872.95 9,690.25 38,513.48 14,687.55 25,225.25 25,288.92 17,629.16	66.710 66.710 66.710 66.710 66.710 66.710 66.710	3,068.66 10,406.76 41,893.88 15,476.72 25,950.19 26,550.58 19,012.35	195.71 716.51 3,380.40 789.17 724.94 1,261.66 1,383.19	LT LT LT LT LT ST ST
Security total		2,134,000	62.750	133,907.56		142,359.14	8,451.58	
PROGRESSIVE CORP OHIO Symbol: PGR Exchange: NYSE EAI: \$3,019 Current yield: 2.04%	Jan 17, 08 Apr 16, 08 Mar 10, 10 May 23, 11 Sep 9, 11	1,160,000 3,485,000 665,000 931,000 1,326,000	18.640 17.028 17.049 21.552 18.139	21,623.44 59,343.97 11,338.12 20,065.10 24,052.58	19.510 19.510 19.510 19.510 19.510	22,631.60 67,992.35 12,974.15 18,163.81 25,870.26	1,008.16 8,648.38 1,636.03 -1,901.29 1,817.68	LT LT LT ST ST
Security total		7,567,000	18.029	136,423.21		147,632.17	11,208.96	
ROCHE HLDG LTD SPONS ADR SWITZ ADR Symbol: RHHBY Exchange: OTC EAI: \$2,738 Current yield: 2.66%	Nov 24, 09	592,000	41.565	24,607.01	42.550	25,189.60	582.59	LT



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MENTAL INSIGHT FOUNDATION

Account name:  
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 5, 10	968,000	43.223	41,840.25	42.550	41,188.40	-651.85	LT
	Apr 22, 10	514,000	39.949	20,533.94	42.550	21,870.70	1,336.76	LT
	Jul 22, 10	349,000	33.200	11,586.80	42.550	14,849.95	3,263.15	LT
Security total		2,423,000	40.680	98,568.00		103,098.65	4,530.65	
<b>SCHWAB CHARLES CORP NEW</b>								
Symbol: SCHW Exchange: NYSE								
EAI: \$2,600 Current yield: 2.13%								
	Jul 17, 09	1,005,000	17.496	17,584.29	11.260	11,316.30	-6,267.99	LT
	Aug 14, 09	1,241,000	18.369	22,795.93	11.260	13,973.66	-8,822.27	LT
	Oct 16, 09	1,776,000	18.188	32,302.78	11.260	19,997.76	-12,305.02	LT
	Sep 10, 10	3,716,000	13.503	50,180.12	11.260	41,842.16	-8,337.96	LT
	Sep 8, 11	3,095,000	11.668	36,112.77	11.260	34,849.70	-1,263.07	ST
Security total		10,833,000	14.675	158,975.89		121,979.58	-36,996.31	
<b>SCRIPPS NETWORKS INTERACT INC</b>								
CL A								
Symbol: SNI Exchange: NYSE								
EAI: \$1,168 Current yield: 0.94%								
	Jan 14, 08	863,000	39.127	33,767.09	42.420	36,608.46	2,841.37	LT
	Jun 11, 08	475,000	43.355	20,593.92	42.420	20,149.50	-444.42	LT
	Dec 11, 08	264,000	22.373	5,906.58	42.420	11,198.88	5,292.30	LT
	Dec 29, 08	378,000	20.588	7,782.64	42.420	16,034.76	8,252.12	LT
	Aug 29, 11	358,000	41.252	14,768.25	42.420	15,186.36	418.11	ST
	Sep 9, 11	581,000	40.602	23,589.94	42.420	24,646.02	1,056.08	ST
Security total		2,919,000	36.454	106,408.42		123,823.98	17,415.56	
<b>SMUCKER J M CO NEW</b>								
Symbol: SJM Exchange: NYSE								
EAI: \$1,505 Current yield: 2.46%								
	Oct 9, 09	145,000	53.638	7,777.51	78.170	11,334.65	3,557.14	LT
	Feb 24, 10	639,000	58.924	37,652.69	78.170	49,950.63	12,297.94	LT
Security total		784,000	57.947	45,430.20		61,285.28	15,855.08	
<b>TARGET CORP</b>								
Symbol: TGT Exchange: NYSE								
EAI: \$2,376 Current yield: 2.34%								
	Jan 11, 11	741,000	55.256	40,944.77	51.220	37,954.02	-2,990.75	ST
	Jan 14, 11	790,000	55.173	43,586.99	51.220	40,463.80	-3,123.19	ST
	Feb 28, 11	47,000	52.488	2,466.95	51.220	2,407.34	-59.61	ST
	Apr 5, 11	402,000	50.739	20,397.24	51.220	20,590.44	193.20	ST

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,980,000	54.240	107,395.95		101,415.60	-5,980.35	
<b>TEXAS INSTRUMENTS</b>								
Symbol: TXN Exchange: NYSE	Jan 17, 08	959,000	30.520	29,268.68	29.110	27,916.49	-1,352.19	LT
EAI: \$3.331 Current yield: 2.34%	Dec 11, 08	14,000	15.130	211.82	29.110	407.54	195.72	LT
	Jun 9, 10	1,976,000	24.348	48,111.85	29.110	57,521.36	9,409.51	LT
	Sep 2, 10	925,000	23.879	22,088.08	29.110	26,926.75	4,838.67	LT
	Sep 8, 10	1,025,000	23.479	24,066.69	29.110	29,837.75	5,771.06	LT
Security total		4,899,000	25.260	123,747.12		142,609.89	18,862.77	
<b>UNILEVER NV N Y SHS NEW</b>								
Symbol: UN Exchange: NYSE	Oct 5, 11	2,071,000	31.368	64,964.37	34.370	71,180.27	6,215.90	ST
EAI: \$2.183 Current yield: 3.07%								
<b>3M CO</b>								
Symbol: MMM Exchange: NYSE	Jan 17, 08	848,000	78.400	66,483.20	81.730	69,307.04	2,823.84	LT
EAI: \$3.036 Current yield: 2.69%	Dec 11, 08	167,000	54.860	9,161.62	81.730	13,648.91	4,487.29	LT
	May 14, 09	365,000	58.034	21,182.67	81.730	29,831.45	8,648.78	LT
Security total		1,380,000	70.165	96,827.49		112,787.40	15,959.91	
Total				\$3,008,638.59		\$3,496,372.82	\$424,347.83	
Total estimated annual income: \$51,493								

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	66,125.59	1.86%	66,125.59		
Equities	3,496,372.82	98.14%	3,008,638.59	51,493.00	424,347.83
<b>Total</b>	<b>\$3,562,498.41</b>	<b>100.00%</b>	<b>\$3,074,764.18</b>	<b>\$51,493.00</b>	<b>\$424,347.83</b>

\* Missing cost basis information



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

Department of the Treasury  
Internal Revenue Service

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**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

Enter filer's identifying number, see instructions

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions</small>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE MENTAL INSIGHT FOUNDATION	<input checked="" type="checkbox"/> 94-3256579
	Number, street, and room or suite number. If a P O box, see instructions.	Social security number (SSN)
	283 SECOND STREET EAST	<input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	SONOMA, CA 95476	

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	01	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 12, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶  calendar year 20 11 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

3a 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>	\$	0.
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>	\$	13,866.
c <b>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  .
- 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 or other filer, see instructions. <b>THE MENTAL INSIGHT FOUNDATION</b>	Enter filer's identifying number, see instructions Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>94-3256579</b>
	Number, street, and room or suite number If a P.O. box, see instructions <b>COMYNS, SMITH, MCCLEARY &amp; DEEVER, LLP                  3470 MT. DIABLO BLVD. #A110</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions. <b>LAFAYETTE, CA 94549</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-BL	02	Form 1041-A	08
Form 990-EZ	01	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.

- 4 I request an additional 3-month extension of time until 11/15, 20 12.
- 5 For calendar year 2011, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 7 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.	8a	\$	0.
<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	8b	\$	13,866.
<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.	8c	\$	0.

**Signature and Verification must be completed for Part II only.**

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  CPT Date  8.1.12

## 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	\$ 1,056,234.	459.	
TAX REFUND	89,946.		
TBD RESTAURANT HOLDING	7,347.		
POWERHSRES DB COMMODITY	1,791.	1,791.	
NT PRIV EQUITY FUND III	95.	455.	
TOTAL	<u>\$ 1,155,413.</u>	<u>2,705.</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	\$ 46,316.			\$ 46,316.
TOTAL	<u>\$ 46,316.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 46,316.</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	\$ 45,876.			\$ 45,876.
TOTAL	<u>\$ 45,876.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 45,876.</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	\$ 225,275.			\$ 211,409.
STATE TAX	42,671.			42,671.
FOREIGN TAXES UBS	2,047.	\$ 2,047.		
FOREIGN TAXES NORTHERN TRUST	606.	606.		606.
KGH PASSTHROUGH PAYMENTS	2,467.			2,467.
NT PRIVATE EQUITY FUND III FOR. TAX	65.	65.		65.
TOTAL	<u>\$ 273,131.</u>	<u>\$ 2,718.</u>	<u></u>	<u>\$ 257,218.</u>

## THE MENTAL INSIGHT FOUNDATION

94-3256579

STATEMENT 8 (CONTINUED)  
FORM 990-PF, PART III, LINE 5  
OTHER DECREASES

STATE TAX BOOK TO TAX	\$ 47,742.
UBS CHANGE IN UNREALIZED GAIN/LOSS	306,208.
ROUNDING	1.
<b>TOTAL</b>	<b>\$ 590,568.</b>

STATEMENT 9  
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	NT PRIVATE EQUITY FUND III PER K-1	PURCHASED	VARIOUS	VARIOUS
2	NT PRIVATE EQUITY FUND III PER K-1	PURCHASED	VARIOUS	VARIOUS
3	VOYAGER CAPITAL FUND PER K-1	PURCHASED	VARIOUS	VARIOUS
4	VOYAGER CAPITAL FUND PER K-1	PURCHASED	VARIOUS	VARIOUS
5	MAVERON EQUITY PARTNERS 2000 PER K-1	PURCHASED	VARIOUS	VARIOUS
6	KIMPTON GROUP HOLDING, LLC PER K-1	PURCHASED	VARIOUS	VARIOUS
7	POWERSHARES DB COMMODITY PER K-1	PURCHASED	VARIOUS	VARIOUS
8	POWERSHARES DB COMMODITY PER K-1	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
12	SEE ATTACHED	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	930.		0.	930.				\$ 930.
2	20,016.		0.	20,016.				20,016.
3	5.		0.	5.				5.
4	4,618.		0.	4,618.				4,618.
5	0.		5,658.	-5,658.				-5,658.
6	0.		3,212.	-3,212.				-3,212.
7	0.		1,118.	-1,118.				-1,118.
8	3,432.		0.	3,432.				3,432.
9	1685950.		1667841.	18,109.				18,109.
10	1254054.		1218462.	35,592.				35,592.
11	215,213.		196,718.	18,495.				18,495.
12	1382316.		1247777.	134,539.				134,539.
								<b>TOTAL \$ 225,748.</b>

## THE MENTAL INSIGHT FOUNDATION

94-3256579

STATEMENT 10  
FORM 990-PF, PART VIII, LINE 1  
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
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	38,100.	0.	0.
ISABELLE KIMPTON 79-385 STONEGATE LA QUINTA, CA 92253	SECRETARY 1.00	0.	0.	0.
GRAHAM KIMPTON 85 HANCOCK STREET #18 CAMBRIDGE, MA 02139-2245	VICE PRESIDENT 1.00	0.	0.	0.
BARRY BUNSHOFT 1 MARKET ST., 20TH FLOOR SAN FRANCISCO, CA 94105	DIRECTOR 3.00	38,100.	0.	0.
LEN DELL'AMICO PO BOX 748 FAIRFAX, CA 94978	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.
TOTAL		\$ 76,200.	\$ 0.	\$ 0.

STATEMENT 11  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION

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

## THE MENTAL INSIGHT FOUNDATION

94-3256579

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

RESTRICTIONS ON AWARDS: SEE STATEMENT

**STATEMENT 12**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOFFMAN INSTITUTE 223 SAN ANSELMO STE 4 SAN ANSELMO, CA 94901	NONE	PUBLIC	CHARITABLE	\$ 50,000.
HOME FOR CONTEMPORARY THEATRE 145 AVE OF THE AMERICAS NEW YORK NY 10013,	NONE	PUBLIC	CHARITABLE	50,000.
RAINFOREST ACTION NETWORK 221 PINE ST STE 500 SAN FRANCISCO, CA 94104	NONE	PUBLIC	CHARITABLE	15,000.
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.
CLUBBED THUMB 312 E. 23RD ST #4B NEW YORK, NY 10010	NONE	PUBLIC	CHARITABLE	7,000.
PROJECT AVARY INC 1018 GRAND AVE SAN RAFAEL, CA 94901	NONE	PUBLIC	CHARITABLE	25,000.
THEATER ET AL INC 5-39 49TH AVE LONG ISLAND, NY 11101	NONE	PUBLIC	CHARITABLE	17,000.
FRACTURED ATLAS 248 W.35TH ST. STE 1202 NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	9,000.
MA COALITION FOR THE HOMELESS 8 WINTER ST STE 402 BOSTON, MA 02108	NONE	PUBLIC	CHARITABLE	125,000.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

STATEMENT 12 (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
CUTTING BALL THEATRE 446 VALENCIA ST. SAN FRANCISCO, CA 94103	NONE	PUBLIC	CHARITABLE	\$ 15,000.
DI ROSA PRESERVE: ART& NATURE 5200 CARNEROS HIGHWAY 121 NAPA, CA 94559	NONE	PUBLIC	CHARITABLE	15,000.
GLOBAL FOOTPRINT NETWORK 3270 LAKESHORE AVE. OAKLAND, CA 94610	NONE	PUBLIC	CHARITABLE	15,000.
INSIGHT PRISON PROJECT P. O. BOX 888 WOODACRE, CA 94973	NONE	PUBLIC	CHARITABLE	50,000.
RAW ARTWORKS 37 CENTRAL SQUARE LYNN, MA 0190	NONE	PUBLIC	CHARITABLE	40,000.
APPALACHIAN VOICES 191 HOWARD ST. BOONE, NC 28607	NONE	PUBLIC	CHARITABLE	30,000.
FARM SANCTUARY INC. P.O. BOX 150 WATKINS GLEN, NY 14891	NONE	PUBLIC	CHARITABLE	15,000.
FOREST ETHICS ONE HAIGHT STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	30,000.
HOSPITALITY HOMES P.O. BOX 15265 BOSTON, MA 02215	NONE	PUBLIC	CHARITABLE	15,000.
INSTITUTE FOR HEALTH & HEALING 800 EAST 28TH STREET MINNEAPOLIS, MN 55407	NONE	PUBLIC	CHARITABLE	50,000.
RUMSEY HALL SCHOOL 201 ROMFORD RD. WASHINGTON DEPOT, CT 06794	NONE	PUBLIC	CHARITABLE	10,000.
SUSTAINABLE FAIRFAX 141 BOLINAS AVENUE FAIRFAX, CA 94978	NONE	PUBLIC	CHARITABLE	20,000.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

STATEMENT 12 (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
UNIVERSITY OF WI 1500 HIGHLAND AVENUE MADISON, WI 53705	NONE	PUBLIC	CHARITABLE	\$ 64,989.
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	45,000.
CIRCUS AMOK 190 BEDFORD AVENUE, #213 BROOKLYN, NY 11211	NONE	PUBLIC	CHARITABLE	1,000.
CONEY ISLAND USA 1208 SURF AVE. BROOKLYN, NY 11224	NONE	PUBLIC	CHARITABLE	1,000.
GREAT SMALL WORKS, INC. 315 WEST 86TH STREET, SUITE 4E NEW YORK, NY 10024	NONE	PUBLIC	CHARITABLE	1,000.
HALLECK CREEK INSTITUTE 174 OLD RANCHERIA RD NICASIO, CA 94946	NONE	PUBLIC	CHARITABLE	20,000.
PECULIAR WORKS PROJECT 595 BROADWAY, 2ND FLOOR NEW YORK, NY 10012	NONE	PUBLIC	CHARITABLE	1,000.
TALKING BAND P.O. BOX 293, PRINCE STATION NEW YORK, NY 10012	NONE	PUBLIC	CHARITABLE	5,000.
FOREVER FREE HORSE RESCUE 78450 AVENUE 41 BERMUDA DUNES, CA 92203	NONE	PUBLIC	CHARITABLE	25,000.
SAINT ANN'S SCHOOL 129 PIERREPONT STREET BROOKLYN HEIGHTS, NY 11201	NONE	PUBLIC	CHARITABLE	15,000.
SHELTER NETWORK OF SAN MATEO COUNTY 1450 CHAPIN AVENUE, 2ND FLOOR BURLINGAME, CA 94010	NONE	PUBLIC	CHARITABLE	15,000.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

STATEMENT 12 (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
INQUIRING SYSTEMS, INC. PO BOX 2037 SONOMA, CA 95476	NONE	PUBLIC	CHARITABLE	\$ 22,800.
BUSHWICK STARR, INC. 207 STARR STREET BROOKLYN, NY 11237	NONE	PUBLIC	CHARITABLE	10,000.
PERFORMING ARTSERVICE, INC. PO BOX 266-WOB WEST ORANGE, NJ 07052	NONE	PUBLIC	CHARITABLE	3,000.
JUST FOOD, INC. 1155 AVENUE OF THE AMERICAS NEW YORK, NY 10036	NONE	PUBLIC	CHARITABLE	25,000.
MULTIDISCIPLINARY ASSOCIATION 1215 MISSION STREET SANTA CRUZ, CA 95060	NONE	PUBLIC	CHARITABLE	60,000.
SONOMA ECOLOGY CENTER 20 EAST SPAIN STREET SONOMA, CA 95476	NONE	PUBLIC	CHARITABLE	2,700.
BRIDGE FUND OF NEW YORK CITY, INC. 271 MADISON AVENUE, SUITE 907 NEW YORK, NY 10016	NONE	PUBLIC	CHARITABLE	25,000.
CLASSICAL THEATRE OF HARLEM 566 W 159TH STREET #44 NEW YORK, NY 10032	NONE	PUBLIC	CHARITABLE	1,000.
COMMUNITY PARTNERS 1000 N. ALAMEDA, SUITE 240 LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE	15,000.
GIRLVENTURES 3543 18TH STREET #18 SAN FRANCISCO, CA 94110	NONE	PUBLIC	CHARITABLE	15,000.
NEW PARADISE LABS 1325 NORTH RANDOLPH STREET PHILADELPHIA, PA 19122	NONE	PUBLIC	CHARITABLE	2,000.
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET, 7TH FLOOR BROOKLYN, NY 11201	NONE	PUBLIC	CHARITABLE	1,000.

## THE MENTAL INSIGHT FOUNDATION

94-3256579

STATEMENT 12 (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>
OCEAN CONSERVATION RESEARCH P.O. BOX 559 LAGUNITAS, CA 94938	NONE	PUBLIC	CHARITABLE	\$ 10,000.
PERFORMANCE LAB 115 16 PROSPECT PARK SW #61 BROOKLYN, NY 11215	NONE	PUBLIC	CHARITABLE	1,000.
RIVERKEEPER 20 SECOR ROAD OSSINING, NY 10562	NONE	PUBLIC	CHARITABLE	10,000.
SAN FRANCISCO CAMERAWORK 1011 MARKET STREET, 2ND FLOOR SAN FRANCISCO, CA 94103	NONE	PUBLIC	CHARITABLE	10,000.
UNIVERSITY SETTLEMENT SOCIETY OF NY 189 ALLEN ST. #1 NEW YORK, NY 10002	NONE	PUBLIC	CHARITABLE	15,000.
TOTAL \$				<u>1,130,489.</u>

## THE MENTAL INSIGHT FOUNDATION

94-3256579

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

NORTHERN TRUST	\$	3,851,161.
UBS		3,496,373.
ACCRUED SECURITY INCOME		2,218.
<b>TOTAL</b>	<b>\$</b>	<b><u>7,349,752.</u></b>

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

KIMPTON GROUP HOLDING, LLC	\$	9,062,109.
VOYAGER CAPITAL INVESTMENT		36,236.
FT VENTURES		9,285.
MAVERON		44,642.
TBD		34,272.
<b>TOTAL</b>	<b>\$</b>	<b><u>9,186,544.</u></b>

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

NORTHERN TRUST	\$	3,863,671.
UBS		3,496,373.
ACCRUED INCOME		2,218.
<b>TOTAL</b>	<b>\$</b>	<b><u>7,362,262.</u></b>

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

KIMPTON GROUP HOLDING, LLC	\$	9,062,109.
TBD		34,272.
VOYAGER CAPITAL		36,236.
FT VENTURES		9,285.
MAVERON		44,643.
<b>TOTAL</b>	<b>\$</b>	<b><u>9,186,545.</u></b>

## 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.

ON 5/24/12 THE IRS GRANTED THIS FOUNDATION A 5 YEAR EXTENSION OF TIME UNDER IRC SECTION 4943(C)(7) TO DISPOSE OF ITS INTEREST IN AN LLC.