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

2012

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 2012, or tax year beginning , 2012, and ending

THE MENTAL INSIGHT FOUNDATION
538 BROADWAY, SUITE A
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 checked="" 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)
▶ \$ 17,071,540.

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)	
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)					
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B					
	3 Interest on savings and temporary cash investments	94,955.	94,955.	N/A		
	4 Dividends and interest from securities	113,130.	113,130.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain/(loss) from sale of assets not on line 10	374,544.				
	b Gross sales price for all assets on line 6a	4,400,359.				
	7 Capital gain net income (from Part IV, line 2)		374,751.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit/(loss) (att sch)						
11 Other income (attach schedule)						
SEE STATEMENT 1		599,774.	62,100.			
12 Total. Add lines 1 through 11		1,182,403.	644,936.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	72,900.			72,900.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule) SEE ST 2	6,929.			6,929.	
	b Accounting fees (attach sch) SEE ST 3	41,057.			41,057.	
	c Other prof fees (attach sch)					
	17 Interest					
	18 Taxes (attach schedule)(see instrs) SEE STM 4	233,234.			219,708.	
	19 Depreciation (attach sch) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings	16,583.			16,583.	
	22 Printing and publications					
	23 Other expenses (attach schedule)					
	SEE STATEMENT 5		362,026.	109,867.		252,160.
	24 Total operating and administrative expenses. Add lines 13 through 23		732,729.	112,677.		609,337.
25 Contributions, gifts, grants paid PART XV	1,458,329.				1,458,329.	
26 Total expenses and disbursements. Add lines 24 and 25		2,191,058.	112,677.		2,067,666.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-1,008,655.				
b Net investment income (if negative, enter -0-)			532,259.			
c Adjusted net income (if negative, enter -0-)						

014 9

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	433,556.	409,306.	409,306.	
	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)	7,349,752.	6,943,006.	6,943,006.	
	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)	9,186,544.	9,717,598.	9,717,598.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe SEE STATEMENT 6)		1,630.	1,630.		
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	16,969,852.	17,071,540.	17,071,540.		
LIABILITIES	17	Accounts payable and accrued expenses	42,185.	61,105.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 7)	194,785.	138,795.		
	23	Total liabilities (add lines 17 through 22)	236,970.	199,900.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	6,250,000.	6,250,000.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	10,482,882.	10,621,640.		
30	Total net assets or fund balances (see instructions)	16,732,882.	16,871,640.			
31	Total liabilities and net assets/fund balances (see instructions)	16,969,852.	17,071,540.			

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	16,732,882.
2	Enter amount from Part I, line 27a	2	-1,008,655.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	1,276,700.
4	Add lines 1, 2, and 3	4	17,000,927.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	129,287.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	16,871,640.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

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

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

1 a SEE STATEMENT 10			
b			
c			
d			
e			

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

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

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

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	374,751.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	12,420.

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))
2011	1,832,332.	17,713,330.	0.103444
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

2 Total of line 1, column (d)	2	0.556296
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	0.111259
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,119,465.
5 Multiply line 4 by line 3	5	1,904,695.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,323.
7 Add lines 5 and 6	7	1,910,018.
8 Enter qualifying distributions from Part XII, line 4	8	2,067,666.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,323.
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	5,323.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,323.
6 Credits/Payments:			
a 2012 estimated tax prmts and 2011 overpayment credited to 2012	6 a	11,243.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	11,243.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,920.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 5,920. Refunded	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 Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 Form 990-T 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) ▶ CA		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>VIRGINIA HUBBELL</u> Telephone no ▶ <u>(707) 938-8248</u> Located at ▶ <u>538 BROADWAY, SUITE A 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	N/A		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶	16		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
1 a	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	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
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	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	If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A Yes No

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

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

Yes No

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

If 'Yes' to 6b, file Form 8870.

Yes No

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

Yes No

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

N/A

5b	N/A	
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		72,900.	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 538 BROADWAY, SUITE A SONOMA, CA 95476	FOUNDATION MGMT.	245,496.

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	7,578,431.
b Average of monthly cash balances	1 b	465,550.
c Fair market value of all other assets (see instructions)	1 c	9,336,187.
d Total (add lines 1a, b, and c)	1 d	17,380,168.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	17,380,168.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	260,703.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,119,465.
6 Minimum investment return. Enter 5% of line 5	6	855,973.

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

1 Minimum investment return from Part X, line 6	1	855,973.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	5,323.
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	5,323.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	850,650.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	850,650.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	850,650.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	2,067,666.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,067,666.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,323.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,062,343.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				850,650.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	995,985.			
b From 2008	1,049,141.			
c From 2009	880,785.			
d From 2010	806,190.			
e From 2011	953,288.			
f Total of lines 3a through e	4,685,389.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 2,067,666.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				850,650.
e Remaining amount distributed out of corpus.	1,217,016.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,902,405.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	995,985.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,906,420.			
10 Analysis of line 9				
a Excess from 2008	1,049,141.			
b Excess from 2009	880,785.			
c Excess from 2010	806,190.			
d Excess from 2011	953,288.			
e Excess from 2012	1,217,016.			

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 2012, 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	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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 or e-mail of the person to whom applications should be addressed

SEE STATEMENT 12
b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT FOR LINE 2A
c Any submission deadlines

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

SEE STATEMENT FOR LINE 2A

Part XV: Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year SEE STATEMENT 13</p>				
<p>Total ▶ 3 a</p>				<p>1,458,329.</p>
<p>b Approved for future payment</p>				
<p>Total ▶ 3 b</p>				

THE MENTAL INSIGHT FOUNDATION

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NT PRIVATE EQUITY FUND III DEDUCTIONS				
	\$ 22,965.	\$ 22,965.		
TBD DEDUCTIONS	4.	4.		
VOYAGER CAPITAL DEDUCTIONS	1,616.	1,616.		
MAVERON EQUITY PARTNER DEDUCTIONS.	953.	953.		
FINANCIAL TECHNOLOGY VENTURES DEDUCTIONS				
	91.	91.		
KGH LLC, DEDUCTIONS	5,314.	5,314.		
POWERSHARES DB COMMODITY INDEX	1,963.	1,963.		
LAZARD	17.	17.		
MISCELLANEOUS	165.			\$ 166.
FOUNDATION ADMINISTRATION	245,496.			245,496.
NORTHERN TRUST AGENCY FEES	22,328.	22,328.		
UBS MANAGEMENT FEES	54,616.	54,616.		
	1,120.			1,120.
ADMINISTRATIVE	1,736.			1,736.
INSURANCE	3,622.			3,622.
CHARGES & FEES	20.			20.
TOTAL	<u>\$ 362,026.</u>	<u>\$ 109,867.</u>		<u>\$ 252,160.</u>

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

	BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	\$ 1,630.	\$ 1,630.
TOTAL	<u>\$ 1,630.</u>	<u>\$ 1,630.</u>

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

DONATION PAYABLE	\$ 134,829.
TAXES PAYABLE	3,966.
TOTAL	<u>\$ 138,795.</u>

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

FT VENTURES BOOK TO TAX K-1 DIFFERENCES	\$ 620.
KIMPTON GROUP HOLDING, LLC K-1 BOOK TO TAX DIFFERENCES	938,223.
NORTHERN TRUST UNREALIZED GAIN	130,967.
UBS UNREALIZED GAINS	151,140.

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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	\$ 574,599.	\$ 53,050.	
NT PRIV EQUITY FUND III	10,552.	563.	
POWERSHARES DB COMMODITY	8,487.	8,487.	
TBD RESTAURANT HOLDING	5,917.		
WASH SALE	207.		
TAX REFUND	12.		
TOTAL	\$ 599,774.	\$ 62,100.	0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 6,929.			\$ 6,929.
TOTAL	\$ 6,929.	\$ 0.		\$ 6,929.

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	\$ 41,057.			\$ 41,057.
TOTAL	\$ 41,057.	\$ 0.		\$ 41,057.

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	\$ 163,048.			\$ 151,805.
STATE TAX	66,496.			66,496.
FOREIGN TAXES UBS	2,283.	\$ 2,283.		
FOREIGN TAXES NORTHERN TRUST	352.	352.		352.
KGH PASSTHROUGH PAYMENTS	880.			880.
NT PRIVATE EQUITY FUND III FOR. TAX	175.	175.		175.
TOTAL	\$ 233,234.	\$ 2,810.		\$ 219,708.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

FOREIGN TAX NOT ON BOOKS	\$ 176.
STATE TAX BOOK TO TAX	28,807.
COMPOSITE TAX PAYMENTS BOOK TO TAX	880.
PRIOR PERIOD ADJUSTMENT - NO TAX EFFECT	887.
GRANTS BOOK TO TAX DIFFERENCE	25,000.
TOTAL	\$ 1,276,700.

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

NT PRIVATE EQUITY FUND K-1 BOOK TO TAX DIFFERENCE	\$ 36,067.
TBD K-1 BOOK TO TAX DIFFERENCE	5,913.
VOYAGER K-1 BOOK TO TAX DIFFERENCE	2,583.
POWERSHARES K-1 BOOK TO TAX DIFFERENCE	47,256.
LAZARD K-1 BOOK TO TAX DIFFERENCE	2,862.
FEDERAL TAX NOT ON RETURN	34,604.
ROUNDING	2.
TOTAL	\$ 129,287.

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	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	FT VENTURES 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	POWERSHARES BASIS ADJ.	PURCHASED	9/08/2009	12/06/2012
10	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
12	POWERSHARES DB COMMODITY	PURCHASED	9/28/2009	12/06/2012
13	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
14	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
15	UBS CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
16	WASH SALE			

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	336.		0.	336.				\$ 336.
2	39,488.		0.	39,488.				39,488.
3	174.		0.	174.				174.
4	7.		0.	7.				7.
5	0.		1,540.	-1,540.				-1,540.
6	0.		691.	-691.				-691.

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

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)
7	424.		0.	424.				\$ 424.
8	0.		5,688.	-5,688.				-5,688.
9	45,846.		0.	45,846.				45,846.
10	1348414.		1325605.	22,809.				22,809.
11	1264314.		1201019.	63,295.				63,295.
12	228,027.		229,089.	-1,062.				-1,062.
13	159,092.		170,448.	-11,356.				-11,356.
14	1314234.		1091735.	222,499.				222,499.
15	3.		0.	3.				3.
16								207.
								TOTAL \$ 374,751.

STATEMENT 11
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	36,450.	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	36,450.	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.

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
LAURA KIMPTON PO BOX 228 VINEBURG, CA 95487	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
KAY KIMPTON WALKER 2620 JACKSON SAN FRANCISCO, CA 94115	DIRECTOR 1.00	0.	0.	0.
TOTAL		<u>\$ 72,900.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

NAME OF GRANT PROGRAM:
NAME: BOARD OF DIRECTORS
CARE OF: MENTAL INSIGHT FOUNDATION
STREET ADDRESS: 538 BROADWAY, SUITE A
CITY, STATE, ZIP CODE: SONOMA, CA 95476
TELEPHONE: 707 938-8248
E-MAIL ADDRESS:
FORM AND CONTENT: WRITTEN APPLICATION
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: SEE STATEMENT

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HOFFMAN INSTITUTE 223 SAN ANSELMO STE 4 SAN ANSELMO, CA 94901	NONE	PUBLIC	CHARITABLE	\$ 50,000.
S.F. ARTS EDUCATION PROJECT 135 VAN NESS AVE SAN FRANCISCO CA 94102,	NONE	PUBLIC	CHARITABLE	50,000.
HOME FOR CONTEMPORARY THEATRE 145 AVE OF THE AMERICAS NEW YORK NY 10013,	NONE	PUBLIC	CHARITABLE	55,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMAZON WATCH 1 HAIGHT ST. STE B SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	\$ 5,000.
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.
MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BLVD. NOVATO, CA 94949	NONE	PUBLIC	CHARITABLE	15,000.
ONTOLOGICAL-HYSTERIC THEATER 260 WEST BROADWAY NEW YORK, NY 10013,	NONE	PUBLIC	CHARITABLE	15,000.
MIND BODY AWARENESS PROJECT PO BOX 423387 SAN FRANCISCO, CA 94142,	NONE	PUBLIC	CHARITABLE	15,000.
CENTER FOR MIND BODY MEDICINE 5225 CONNECTICUT AVE NW #414 WASHINGTON, DC 20015	NONE	PUBLIC	CHARITABLE	15,000.
CLUBBED THUMB 312 E. 23RD ST #4B NEW YORK, NY 10010	NONE	PUBLIC	CHARITABLE	5,000.
MCLEAN HOSPITAL 115 MILL ST BELMONT MA 02478,	NONE	PUBLIC	CHARITABLE	25,000.
PROJECT AVARY INC 1018 GRAND AVE SAN RAFAEL, CA 94901	NONE	PUBLIC	CHARITABLE	15,000.
THEATER ET AL INC 5-39 49TH AVE LONG ISLAND, NY 11101	NONE	PUBLIC	CHARITABLE	15,000.
BLACK ROCK ARTS FOUNDATION 1900 3RD ST. 1ST FLOOR SAN FRANCISCO, CA 94158	NONE	PUBLIC	CHARITABLE	15,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MA COALITION FOR THE HOMELESS 8 WINTER ST STE 402 BOSTON, MA 02108	NONE	PUBLIC	CHARITABLE	\$ 105,000.
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	20,000.
EARTH ISLAND INSTITUTE 300 BROADWAY, SUITE 28 SAN FRANCISCO, CA 94133	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.
INSTITUTE OF NOETIC SCIENCES 101 SAN ANTONIO ROAD PETALUMA, CA 94952	NONE	PUBLIC	CHARITABLE	5,000.
POLYBE & SEATS 867 W. 181ST ST. 4H NEW YORK, NY 10033	NONE	PUBLIC	CHARITABLE	2,000.
RAW ARTWORKS 37 CENTRAL SQUARE LYNN, MA 0190	NONE	PUBLIC	CHARITABLE	20,000.
FARM SANCTUARY INC. P.O. BOX 150 WATKINS GLEN, NY 14891	NONE	PUBLIC	CHARITABLE	15,000.
FOOD PROJECT P.O. BOX 705 ST. LINCOLN, MA 01773	NONE	PUBLIC	CHARITABLE	15,000.
FOREST ETHICS ONE HAIGHT STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	30,000.

THE MENTAL INSIGHT FOUNDATION

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HOSPITALITY HOMES P.O. BOX 15265 BOSTON, MA 02215	NONE	PUBLIC	CHARITABLE	\$ 15,000.
RUMSEY HALL SCHOOL 201 ROMFORD RD. WASHINGTON DEPOT, CT 06794	NONE	PUBLIC	CHARITABLE	10,000.
SUSTAINABLE FAIRFAX 141 BOLINAS AVENUE FAIRFAX, CA 94978	NONE	PUBLIC	CHARITABLE	15,000.
UNIVERSITY OF WI 1500 HIGHLAND AVENUE MADISON, WI 53705	NONE	PUBLIC	CHARITABLE	14,829.
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	40,000.
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	15,000.
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	35,000.
SAINT ANN'S SCHOOL 129 PIERREPONT STREET BROOKLYN HEIGHTS, NY 11201	NONE	PUBLIC	CHARITABLE	15,000.

THE MENTAL INSIGHT FOUNDATION

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SHELTER NETWORK OF SAN MATEO COUNTY 1450 CHAPIN AVENUE, 2ND FLOOR BURLINGAME, CA 94010	NONE	PUBLIC	CHARITABLE	\$ 15,000.
INQUIRING SYSTEMS, INC. PO BOX 2037 SONOMA, CA 95476	NONE	PUBLIC	CHARITABLE	90,000.
BUSHWICK STARR, INC. 207 STARR STREET BROOKLYN, NY 11237	NONE	PUBLIC	CHARITABLE	10,000.
JUST FOOD, INC. 1155 AVENUE OF THE AMERICAS NEW YORK, NY 10036	NONE	PUBLIC	CHARITABLE	20,000.
MULITIDISCIPLINARY ASSOCIATION 1215 MISSION STREET SANTA CRUZ, CA 95060	NONE	PUBLIC	CHARITABLE	50,000.
WOMEN'S VISIONARY COUNCIL 1994 GROVE ST. SAN FRANCISCO, CA 94117	NONE	PUBLIC	CHARITABLE	13,500.
BRIDGE FUND OF NEW YORK CITY, INC. 271 MADISON AVENUE, SUITE 907 NEW YORK, NY 10016	NONE	PUBLIC	CHARITABLE	25,000.
NEW PARADISE LABS 1325 NORTH RANDOLPH STREET PHILADELPHIA, PA 19122	NONE	PUBLIC	CHARITABLE	2,000.
OCEAN CONSERVATION RESEARCH P.O. BOX 559 LAGUNITAS, CA 94938	NONE	PUBLIC	CHARITABLE	15,000.
31 DOWN 248 W. 35TH STREET, 10TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	1,000.
A HOST OF PEOPLE - FRACTURED ATLAS 248 WEST 35TH STREET, 10TH FLOOR NEW YORK, NY 10003	NONE	PUBLIC	CHARITABLE	1,000.

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVENUE COTATI, CA 94931	NONE	PUBLIC	CHARITABLE	\$ 15,000.
BURNING MAN PROJECT 660 ALABAMA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	CHARITABLE	30,000.
CALIFORNIA INST. FOR YIDDISH CULTURE 333 WASHINGTON BLVD. #118 MARINA DEL REY, CA 90292	NONE	PUBLIC	CHARITABLE	3,000.
CENTER FOR INVESTIGATING HEALTHY MINDS 150 HIGHLAND AVENUE STE. S119 MADISON, WI 53705	NONE	PUBLIC	CHARITABLE	100,000.
CENTER FOR WELLNESS AND ACHIEVEMENT 401 VAN NESS STE. 319 SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	15,000.
FARMER-VETERAN COALITION 508 2ND ST. #206 DAVIS, CA 95616	NONE	PUBLIC	CHARITABLE	20,000.
FOUNDATION EARTH 660 PENNSYLVANIA AVE. S.E. STE. 302 WASHINGTON, DC 20003	NONE	PUBLIC	CHARITABLE	10,000.
INCUBATOR ARTS PROJECT 131 EAST 10TH STREET NEW YORK, NY 10003	NONE	PUBLIC	CHARITABLE	3,000.
INSTITUTE FOR COLLEGE ACCESS & SUCCESS 405 14TH ST., STE. 1100 OAKLAND, CA 94612	NONE	PUBLIC	CHARITABLE	15,000.
LITTLE LORD 145 FOURTH AVE., #2L BROOKLYN, NY 11217	NONE	PUBLIC	CHARITABLE	1,000.
MARIN CARBON PROJECT P.O. BOX 759 NICASIO, CA 94946	NONE	PUBLIC	CHARITABLE	30,000.

THE MENTAL INSIGHT FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE FIELD (NELLIE TENDER) 161 6TH AVENUE 14TH FLOOR NEW YORK, NY 10013	NONE	PUBLIC	CHARITABLE	\$ 1,000.
NEW WORK BY DANIEL FISH 248 W. 35TH STREET, 10TH FL. NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	1,000.
SONOMA ECOLOGY CENTER PO BOX 1486 ELDRIDGE, CA 95431	NONE	PUBLIC	CHARITABLE	15,000.
SPCA SERVING ERIE COUNTY (PAWS & PATRIOT 2407 ZIMMERLY RD. ERIE, PA 16506	NONE	PUBLIC	CHARITABLE	25,000.
THEATER RECONSTRUCTION ENSEMBLE 138 S. OXFORD ST. BROOKLYN, NY 11217	NONE	PUBLIC	CHARITABLE	2,000.
TITLE: POINT PRODUCTIONS 248 W. 35TH STREET, 10TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	1,000.
UCSF OSHER CENTER FOR INTEGRATIVE MEDICINE 500 PARNASSUS AVE. SAN FRANCISCO, CA 94143	NONE	PUBLIC	CHARITABLE	15,000.
WOMEN'S VOICES FOR THE EARTH 114 W. PINE ST. MISSOULA, MT 59807	NONE	PUBLIC	CHARITABLE	10,000.
YOUNG ADULT AND FAMILY CENTER AT UCSF 500 PARNASSUS AVE. SAN FRANCISCO, CA 94143	NONE	PUBLIC	CHARITABLE	50,000.
YOUTH ALIVE! 3300 ELM STREET OAKLAND, CA 94609	NONE	PUBLIC	CHARITABLE	15,000.
TOTAL				\$ <u>1,458,329.</u>

THE MENTAL INSIGHT FOUNDATION

94-3256579

STATEMENT 14
 FORM 990-PF, PART XVI-A, LINE 11
 OTHER REVENUE

OTHER REVENUE	(A) BUSI- NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU- SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
KIMPTON HOTEL GROUP, LLC	721110	\$ 521,549.	18	\$ 53,050.	
NT PRIV EQUITY FUND III	900099	9,989.	18	563.	
TBD RESTAURANT HOLDING	900099	5,917.			
TAX REFUND				12.	
POWERSHARES DB COMMODITY			18	8,487.	
WASH SALE			18	207.	
TOTAL		<u>\$ 537,455.</u>		<u>\$ 62,319.</u>	<u>\$ 0.</u>

THE MENTAL INSIGHT FOUNDATION

94-3256579

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

NORTHERN TRUST	\$	3,420,085.
UBS		3,522,319.
ACCRUED SECURITY INCOME		602.
TOTAL	\$	<u>6,943,006.</u>

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

KIMPTON GROUP HOLDING	\$	9,621,764.
VOYAGER CAPITAL		13,193.
FT VENTURES		9,821.
MAVERON		38,548.
TBD		34,272.
TOTAL	\$	<u>9,717,598.</u>

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

NORTHERN TRUST	\$	3,420,085.
UBS		3,522,319.
ACCRUED SECURITY INCOME		602.
TOTAL	\$	<u>6,943,006.</u>

THE MENTAL INSIGHT FOUNDATION

94-3256579

PART XV, LINE 2 D

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

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

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.

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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
Fixed Income Securities								
Corporate/government								
NATIONAL AUSTRALIA BK LIMITED 16 DUE 08-07-2015								
63254AAC2	25,000 00	25,375 50	101 502	24,984 00	391 50	160 00	25 535 50	400 00
RIO TINTO FIN USA 3 75% DUE 09-20-2021								
767201A09	25,000 00	26,732 47	106 930	26,506 50	225 97	263 02	26,995 49	937 50
WESTPAC BKG CORP 3% DUE 12-09-2015								
951214BP7	25,000 00	26,515 65	106 063	24,973 50	1,542 15	45 83	26 561 48	750 00
BK MNTRL MED TERM SENR NTS BK EN TRANCHE# TR 743 DTD 1-11-12 2 5 1-11-17								
06366QW86	25,000 00	26,205 92	104 824	24,948 75	1,257 17	295 13	26,501 05	625 00
BK NOVA SCOTIA B C 75% DUE 10-09-2015								
064159BA3	25,000 00	24,863 05	99 452	24,999 25	-136 20	42 70	24 905 75	187 50
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NITRANCHE # TR 320 8 DUE 10-30-2015								
78008SPH3	45,000 00	44,948 25	99 885	44,989 20	-40 95	61 00	45 009 25	360 00
ROYAL BK OF CDA 1 2 DUE 09-19-2017								
78011DAC8	25,000 00	25,060 00	100 240	24,997 50	62 50	85 00	25 145 00	300 00
SOCIETE GENERALE 2 75 10-12-2017								
83368RAC6	25,000 00	25,430 55	101 722	24,980 25	450 30	150 86	25 581 41	687 50
TOTAL CAP INTL 2 7% DUE 01-25-2023								
89153VAE9	25,000 00	25,468 20	101 873	24,846 75	621 45	180 00	25 648 20	675 00
NIPPON TELEG & TEL CORP 1 4 DUE 07-18-2017 REG								
65462AAE5	25,000 00	25,302 42	101 210	24,966 25	336 17	158 47	25,450 89	350 00
AMERICA MOVIL SAB DE CV 3 125 DUE 07-16-2022 REG								
02364WBD6	25,000 00	25,411 20	101 645	25,081 45	329 75	358 07	25 769 27	781 25
SHELL INTL FIN B V 2 25% DUE 01-06-2023								
822582AV4	35,000 00	34,577 69	98 793	34,646 50	-68 81	54 68	34,632 37	787 50
STATOIL ASA 2 45 DUE 01-17-2023 REG								
85771PAG7	35,000 00	34,918 03	99 766	35,094 81	-176 78	95 27	35,013 30	857 50

Northern Trust

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◆ Asset Detail

Description Asset ID	Shares/PAV value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
Fixed Income Securities								
Corporate/government								
ABBEY NATL TREAS 4% DUE 04-27-2016								
002799AJ3	25 000 00	26,434 42	105 738	25,089 10	1,345 32	177 77	26,612 19	1,000 00
ASTRAZENECA PLC 1 95% DUE 09-18-2019								
046353AF5	25 000 00	25,337 37	101 350	24,969 00	368 37	139 47	25,476 84	487 50
HSBC HLDGS PLC 4 DUE 03-30-2022								
404280AN9	25,000 00	27,371 65	109 487	24,837 00	2,534 65	252 77	27,624 42	1,000 00
ARCHER DANIELS 4 479 DUE 03-01-2021								
039483BB7	25,000 00	28,245 07	112 980	25,182 25	3,062 82	373 25	28,618 32	1,119 75
AT&T INC 2 625 DUE 12-01-2022								
00206RBN1	25,000 00	25,041 12	100 165	24,980 50	60 62	36 45	25,077 57	656 25
BAXTER INTL INC 2 4% DUE 08-15-2022								
071813BF5	30 000 00	29,678 64	98 929	30,010 50	-331 86	276 00	29,954 64	720 00
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00012 1 45 01-12-2018								
05831FAM5	25,000 00	25,111 70	100 447	24,969 00	142 70	40 27	25,151 97	362 50
BECTON DICKINSON & 3 25% DUE 11-12-2020								
075887AW9	25 000 00	26,835 82	107 343	24,567 55	2,268 27	110 59	26,946 41	812 50
BERKSHIRE HATHAWAY 3% DUE 05-15-2022								
084664BT7	25,000 00	26,046 15	104 185	24,807 75	1,238 40	95 83	26,141 98	750 00
COLGATE-PALMOLIVE CO MTN BOOTRANCHE # TR00094 1 3 1-15-17/11-9-11								
19416QDX5	25 000 00	25,429 12	101 717	24,885 50	563 62	149 86	25,578 98	325 00
COSTCO WHSL CORP 1 7% DUE 12-15-2019								
22160KAF2	30,000 00	30,204 30	100 681	29,832 80	271 50	33 99	30,236 29	510 00
DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 1 1 12-01-2017								
25468PCV6	25,000 00	25,052 45	100 210	24,822 25	230 20	23 68	25,076 13	275 00
FANNIE MAE 0 5 5 05-27-2015								
3135GOKM4	50 000 00	50,181 50	100 363	49,830 85	250 65	23 61	50,205 11	250 00

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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
Asset ID								
Fixed Income Securities								
Corporate/government								
FEDERAL HOME LN BK S 1 DUE 03-27-2013 REG								
313372RA2	50,000 00	50,103 80	100.208	50,309 90	-206 10	130 55	50,234 35	500 00
FEDERAL HOME LN MTG CORP 2 DUE 03-21-2019								
3134G3RL6	25,000 00	25,083 32	100 333	25,000 00	83 32	138 88	25,222 20	500 00
FEDERAL HOME LN MTG CORP MEDIUM TERM NTSNT 3 DUE 07-28-2014 BEO								
3137EACD9	50,000 00	52,110 10	104 220	50,143 55	1,966 55	637 50	52,747 60	1,500 00
FEDERAL HOME LN MTG CORP REFERENCE NTS FED BO1 375 DUE 02-25-2014								
3137EACR8	50,000 00	50,672 05	101 344	49,725 30	946 75	240 62	50,912 67	687 50
FHLB FEDERAL HOME LOAN BANKDUE 06/21/2013 1 875 06-21-2013								
3133XXYX9	50,000 00	50,409 45	100 819	50,850 80	-441 35	26 04	50,435 49	937 50
FHLB TRANCHE 1 375 05-28-2014								
313373JR4	50,000 00	50,854 95	101 710	50,974 50	-119 55	63 02	50,917 97	687 50
FHLMC 1 5 11-13-2017								
3134G3T42	25,000 00	25,483 30	101 933	25,495 00	-11 70	50 00	25,533 30	375 00
FNMA 2 625% DUE 11-20-2014								
31399AZV7	25,000 00	26,115 52	104 462	24,898 70	1,216 82	74 73	26,190 25	656 25
GEN DYNAMICS CORP 1% DUE 11-15-2017								
359550AV0	25,000 00	24,862 90	99 452	24,844 00	18 90	38 19	24,901 09	250 00
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4 375% DUE 09-16-2020								
36962G4R2	25,000 00	27,901 15	111 605	24,804 25	3,096 90	319 01	28,220 16	1,093 75
GNMA POOL #005228 3 5% 11-20-2026 BEO								
36202FYZ3	19 980 46	21,385 96	107 034	21,437 95	-51 99	58 27	21,444 23	699 32
GNMA POOL #782520 5 5% 12-15-2038 BEO								
36241KT R3	14 034 81	15,401 60	109 739	15,803 56	-401 96	64 32	15,465 92	771 91
GOLDMAN SACHS 5 125% DUE 01-15-2015								
38141GEA8	25,000 00	26,857 12	107 429	26,394 00	463 12	590 79	27,447 91	1,281 25

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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
Fixed Income Securities								
Corporate/government								
INTEL CORP 2 7% DUE 12-15-2022								
456140AM2	25,000 00	24,965 02	99 860	24,968 35	-3 33	37 50	25,002 52	675 00
INTL BUSINESS 1 875% DUE 08-01-2022								
459200HG9	35,000 00	33,680 71	96 231	34,439 30	-758 59	275 26	33,955 97	656 25
METLIFE INC SR COMPONENT DEB SER C TRANCHE 2 STEP UP 12-15-2022 10-10-2014								
59156RBF4	35,000 00	35,702 34	102 007	35,583 80	118 54	47 41	35,749 75	1,066 80
MFO PINCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL								
693390841	8,183 27	78,886 72	9 640	62,505 78	16,380 94	0 00	78 886 72	4 713 56
NATL SEMICONDUCTOR 3 95% DUE 04-15-2015								
637640AFO	25 000 00	26,925 30	107 701	27,250 00	-324 70	208 47	27,133 77	987 50
PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022								
69349LAG3	25 000 00	25,007 92	100 032	25,077 75	-69 83	129 37	25,137 29	675 00
U S BANCORP MEDIUM TERM SUB NTS 2 95 DUE07-15-2022								
91159JAA4	25 000 00	25,255 65	101 023	25,685 04	-429 39	323 68	25,579 33	737 50
UNITED STATES NTS06/15Z010 1 125% 06/15/2013								
912828NH9	50,000 00	50,226 55	100 453	50,340 01	-113 46	26 27	50,252 82	562 50
UNITED STATES TREAS NTS 25 DUE 06-30-2014 REG								
912828TA8	25 000 00	25,009 77	100 039	24,978 60	31 17	0 17	25 009 94	62 50
UNITED STATES TREAS NTS 875% DUE 04-30-2017 REG								
912828SS0	25 000 00	25,306 65	101 227	25,047 94	258 71	37 46	25,344 11	218 75
UNITED STATES TREAS NTS 0 25 10-31-2013								
912828RH2	25 000 00	25,015 62	100 063	24,982 51	33 11	10 70	25,026 32	62 50
UNITED STATES TREAS NTS 1 375 DUE 11-30-2018								
912828RT9	25,000 00	25,664 05	102 656	25,051 86	612 19	30 21	25,694 26	343 75
UNITED STATES TREAS NTS DTD 00271 1 375%DUE 01-15-2013 REG								
912828MG2	50 000 00	50,021 50	100 043	50,371 26	-349 76	317 59	50 339 09	687 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
Fixed Income Securities								
Corporate/government								
UNITED STATES TREAS NTS DTD 03-15-2011 1 25% DUE 03-15-2014 REG								
912828PZ7	25,000 00	25,310 55	101 242	25,183 44	117 11	93 23	25,403 78	312 50
UNITED STATES TREAS NTS DTD 05/15/2012 25% DUE 05-15-2015 REG								
912828SU5	50,000 00	49,937 50	99 875	49,847 82	89 68	16 22	49,953 72	125 00
UNITED STATES TREAS NTS DTD 05-17-2010 1 375 DUE 05-15-2013								
912828NC0	50,000 00	50,232 40	100 465	50,388 84	-156 44	89 25	50,321 66	687 50
UNITED STATES TREAS NTS DTD 06/30/2012 1 DUE 06-30-2019								
912828TC4	50,000 00	49,851 55	99 703	49,836 14	15 41	1 38	49,852 93	500 00
UNITED STATES TREAS NTS DTD 08/15/2012 1 625% DUE 08-15-2022 REG								
912828TJ9	25,000 00	24,835 95	99 344	24,849 71	-13 76	153 44	24,989 39	406 25
UNITED STATES TREAS NTS DTD 10/31/2012 25% DUE 10-31-2014 REG								
912828TU4	25,000 00	25,005 85	100 023	24,976 65	29 20	10 70	25,016 55	62 50
UNITED STATES TREAS NTS DTD 11/15/2012 1 625% DUE 11-15-2022 REG								
912828TY6	25,000 00	24,726 55	98 906	24,905 37	-178 82	52 74	24,779 29	406 25
US TREAS NTS 1 375 DUE 03-15-2013 REG								
912828MT4	50,000 00	50,126 95	100 254	50,797 04	-670 09	205 11	50,332 06	687 50
UTD STATES TREAS CPN 25 DUE 05-31-2014								
912828SW1	25,000 00	25,011 72	100 047	24,995 20	16 52	5 49	25,017 21	62 50
VERIZON 6 1% DUE 04-15-2018								
92343VAN6	25,000 00	30,739 67	122 959	25,481 00	5,258 67	321 94	31,061 61	1,525 00
Total corporate/government		1,996,465.95		1,953,313.68	43,152.27	8,509.09	2,004,975.04	42,131.34
Municipal issues								
HYDRO-QUEBEC GTD GLOBAL NT 2% DUE 06-30-2016 REG								
448814J80	25,000 00	26,050 00	104 200	24,995 25	1,054 75	1 38	26,051 38	500 00
Total municipal issues		26,050.00		24,995.25	1,054.75	1.38	26,051.38	500.00

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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
Total fixed income securities		2,022,515.95		1,978,308.83	44,207.02	8,510.47	2,031,026.42	42,531.34

Hedge Funds

Hedge equity								
NORTHERN TRUST EQUITY LONG/SHORT STRATEGIES FUND	124993064	19,455 25	201,945 49	10 380	200,000 00	1,945 49	201,945 49	0 00
Total hedge equity			201,945.49		200,000.00	1,945.49	201,945.49	0.00
Total hedge funds			201,945.49		200,000.00	1,945.49	201,945.49	0.00

Private Equity

Private equity								
NORTHERN TRUST PRIVATE EQUITY FUND III	000571067	573 750 00	659,266 00	659,266 000	573,750 00	85,516 00	659,266 00	0 00
Total private equity			659,266.00		573,750.00	85,516.00	659,266.00	0.00
Total private equity			659,266.00		573,750.00	85,516.00	659,266.00	0.00

Real Estate

Real estate funds								
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	665162541	58 110 27	536 357 79	9 230	581,903 01	-45 545 22	536 357 79	19 408 83
Total real estate funds			536,357.79		581,903.01	-45,545.22	536,357.79	19,408.83
Total real estate			536,357.79		581,903.01	-45,545.22	536,357.79	19,408.83

Cash and Short Term Investments

Short term								
MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND		0 00	290,438 04		290,438 04	0 00	290,444 52	29 07
Total short term			290,438.04		290,438.04	0.00	290,444.52	29.07

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◆ Asset Detail

Description	Shares/PAR value	Market value	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
Asset ID		290,438.04	290,438.04	0.00	6.48	290,444.52	29.07
Total cash and short term investments		3,710,523.27	3,624,399.98	86,123.29	8,516.95	3,719,040.22	62,069.24
Total							

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

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December 2012

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 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Unrealized gain or loss (\$)	Holding period
RMA TAX-FREE FUND INC	67,495.61	100,560.86	1.00	0.01%	Nov 26 to Dec 23	28		

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALTERA CORP								
Symbol ALTR Exchange OTC								
EAI \$2,177 Current yield 1.16%								
	Jan 17, 08	747,000	17.513	13,082.88	34.390	25,689.33	12,606.45	LT
	Dec 11, 08	54,000	14.680	792.72	34.390	1,857.06	1,064.34	LT
	Jan 20, 11	1,117,000	37.681	42,089.68	34.390	38,413.63	-3,676.05	LT
	Sep 8, 11	560,000	35.155	19,687.14	34.390	19,258.40	-428.74	LT
	Dec 12, 11	1,105,000	35.403	39,120.76	34.390	38,000.95	-1,119.81	LT
	Jun 26, 12	436,000	32.129	14,008.51	34.390	14,994.04	985.53	ST
	Oct 11, 12	631,000	32.327	20,398.53	34.390	21,700.09	1,301.56	ST
	Dec 5, 12	793,000	30.979	24,567.06	34.390	27,271.27	2,704.21	ST
Security total		5,443,000	31.921	173,747.28		187,184.77	13,437.49	

AMER EXPRESS CO

Symbol AXP Exchange NYSE								
EAI \$1,506 Current yield 1.39%								
	Feb 23, 12	1,309,000	52.686	68,966.24	57.480	75,241.32	6,275.08	ST
	Dec 17, 12	573,000	57.276	32,819.32	57.480	32,936.04	116.72	ST
Security total		1,882,000	54.084	101,785.56		108,177.36	6,391.80	

BECTON DICKINSON & CO

Symbol BDX Exchange NYSE								
EAI \$2,576 Current yield 2.53%								
	Jan 11, 10	317,000	78.092	24,755.42	78.190	24,786.23	30.81	LT

continued next page





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December 2012

Account name:
Account number:

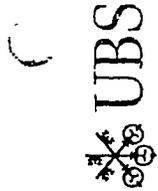
MENTAL INSIGHT FOUNDATION

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 5, 10	243,000	74.500	18,103.60	78.190	19,000.17	896.57	LT
	Feb 24, 10	510,000	77.995	39,777.45	78.190	39,876.90	99.45	LT
	Apr 22, 10	207,000	76.834	15,904.64	78.190	16,185.33	280.69	LT
	Mar 2, 11	24,000	79.704	1,912.91	78.190	1,876.56	-36.35	LT
Security total		1,301,000	77.213	100,454.02		101,725.19	1,271.17	
BG GROUP PLC SPON ADR								
Symbol: BRGYY Exchange: OTC								
EAI: \$1,622 Current yield: 1.48%								
	Jan 25, 08	976,000	19.501	19,033.95	16.710	16,308.96	-2,724.99	LT
	Dec 11, 08	215,000	14.570	3,132.55	16.710	3,592.65	460.10	LT
	Aug 14, 09	1,510,000	16.858	25,456.79	16.710	25,232.10	-224.69	LT
	Mar 11, 10	1,745,000	17.754	30,981.50	16.710	29,158.95	-1,822.55	LT
	May 4, 10	2,070,000	16.150	33,430.50	16.710	34,589.70	1,159.20	LT
	Jul 13, 12	26,000	20.361	529.40	16.710	434.46	-94.94	ST
Security total		6,542,000	17.206	112,564.69		109,316.82	-3,247.87	
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: \$2,100 Current yield: 2.90%								
	Nov 10, 10	152,000	168.592	25,626.11	206.710	31,419.92	5,793.81	LT
	Dec 3, 10	35,000	170.241	5,958.45	206.710	7,234.85	1,276.40	LT
	May 23, 11	101,000	194.072	19,601.28	206.710	20,877.71	1,276.43	LT
	Sep 8, 11	62,000	156.560	9,706.78	206.710	12,816.02	3,109.24	LT
Security total		350,000	173.979	60,892.62		72,348.50	11,455.88	
BORG WARNER INC								
Symbol: BWA Exchange: NYSE								
	Nov 15, 12	1,097,000	61.866	67,867.77	71.620	78,567.14	10,699.37	ST
	Nov 29, 12	8,000	66.240	529.92	71.620	572.96	43.04	ST
Security total		1,105,000	61.898	68,397.69		79,140.10	10,742.41	
CAMERON INTL CORP								
Symbol: CAM Exchange: NYSE								
CIMAREX ENERGY CO								
Symbol: XEC Exchange: NYSE								
EAI: \$668 Current yield: 0.83%								
	Dec 11, 08	230,000	26.786	6,160.89	57.730	13,277.90	7,117.01	LT
	Aug 17, 11	838,000	68.351	57,278.72	57.730	48,377.74	-8,900.98	LT
	Sep 9, 11	324,000	67.369	21,827.75	57.730	18,704.52	-3,123.23	LT
Security total		1,392,000	61.255	85,267.36		80,360.16	-4,907.20	

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December 2012

Account name:
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MENTAL INSIGHT FOUNDATION

Your Financial Advisor:
CLIFFORD/BARNOWSKI
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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. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
CME GROUP INC								
Symbol: CME Exchange: OTC								
EAI: \$2,290 Current yield: 3.55%	Mar 27, 12	529,000	58.749	31,078.68	50.670	26,804.43	-4,274.25	ST
	Apr 24, 12	390,000	54.923	21,420.27	50.670	19,761.30	-1,658.97	ST
	Oct 26, 12	353,000	55.113	19,455.03	50.670	17,886.51	-1,568.52	ST
Security total		1,272,000	56.568	71,953.98		64,452.24	-7,501.74	
COVDIEN PLC								
Symbol: COV Exchange: NYSE								
EAI: \$1,829 Current yield: 1.80%	Feb 24, 10	844,000	50.115	42,297.06	57.740	48,732.56	6,435.50	LT
	Apr 22, 10	299,000	49.380	14,764.80	57.740	17,264.26	2,499.46	LT
	Jun 9, 10	296,000	40.248	11,913.47	57.740	17,091.04	5,177.57	LT
	Sep 2, 10	320,000	36.799	11,775.68	57.740	18,476.80	6,701.12	LT
Security total		1,759,000	45.907	80,751.01		101,564.66	20,813.65	
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: \$300 Current yield: 0.18%	Jan 17, 08	1,241,000	39.809	49,403.09	55.900	69,371.90	19,968.81	LT
	Apr 22, 08	1,170,000	36.762	43,012.65	55.900	65,403.00	22,390.35	LT
	Jul 23, 09	588,000	31.002	18,229.76	55.900	32,869.20	14,639.44	LT
Security total		2,999,000	36.894	110,645.50		167,644.10	56,998.60	
ECOLAB INC								
Symbol: ECL Exchange: NYSE								
EAI: \$934 Current yield: 1.28%	Aug 11, 11	294,000	45.408	13,350.04	71.900	21,138.60	7,788.56	LT
	Aug 29, 11	721,000	51.948	37,454.87	71.900	51,839.90	14,385.03	LT
Security total		1,015,000	50.054	50,804.91		72,978.50	22,173.59	
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC								
	Apr 27, 11	117,000	536.594	62,781.50	707.380	82,763.46	19,981.96	LT
	Jun 30, 11	64,000	504.417	32,282.73	707.380	45,272.32	12,989.59	LT
Security total		181,000	525.217	95,064.23		128,035.78	32,971.55	
GRAINGER W W INC								
Symbol: GWW Exchange: NYSE								
EAI: \$1,075 Current yield: 1.58%	Apr 14, 10	336,000	111.845	37,580.25	202.370	67,996.32	30,416.07	LT

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MENTAL INSIGHT FOUNDATION

Your Financial Advisor:
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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HERMAN MILLER INC								
Symbol: MLHR Exchange: OTC								
EAI: \$1,046 Current yield: 1.68%	Sep 2, 09	2,905,000	15.936	46,296.11	21.460	62,341.30	16,045.19	LT
HUNT J B TRANS SVCS INC								
Symbol: JBHT Exchange: OTC								
EAI: \$619 Current yield: 1.00%	Jul 18, 12	286,000	54.832	15,682.18	59.710	17,077.06	1,394.88	ST
	Jul 19, 12	276,000	54.876	15,145.78	59.710	16,479.96	1,334.18	ST
	Sep 17, 12	470,000	51.991	24,436.10	59.710	28,063.70	3,627.60	ST
Security total		1,032,000	53.550	55,264.06		61,620.72	6,356.66	
INTERCONTINENTALEXCHANGE INC								
Symbol: ICE Exchange: NYSE								
	Mar 27, 12	251,000	137.872	34,605.89	123.810	31,076.31	-3,529.58	ST
	Apr 24, 12	73,000	129.031	9,419.31	123.810	9,038.13	-381.18	ST
	Jun 26, 12	77,000	132.429	10,197.09	123.810	9,533.37	-663.72	ST
	Nov 5, 12	143,000	132.910	19,213.62	123.810	17,704.83	-1,508.79	ST
	Dec 20, 12	332,000	127.016	42,169.48	123.810	41,104.92	-1,064.56	ST
Security total		876,000	131.970	115,605.39		108,457.56	-7,147.83	
MASTERCARD INC CL A								
Symbol: MA Exchange: NYSE								
EAI: \$131 Current yield: 0.24%	Sep 16, 10	109,000	210.862	22,984.04	491.280	53,549.52	30,565.48	LT
MC CORMICK & CO NV								
Symbol: MKC Exchange: NYSE								
EAI: \$1,507 Current yield: 2.14%	Feb 3, 11	664,000	44.624	29,630.60	63.530	42,183.92	12,553.32	LT
	Apr 6, 11	444,000	47.668	21,164.81	63.530	28,207.32	7,042.51	LT
Security total		1,108,000	45.844	50,795.41		70,391.24	19,595.83	
NATL INSTRUMENTS CORP								
Symbol: NATI Exchange: OTC								
EAI: \$2,224 Current yield: 2.17%	Jan 17, 08	1,227,000	20.108	24,673.17	25.810	31,668.87	6,995.70	LT
	Feb 4, 08	1,432,000	17.338	24,829.05	25.810	36,959.92	12,130.87	LT
	Mar 7, 12	1,312,000	25.736	33,765.89	25.810	33,862.72	96.83	ST
Security total		3,971,000	20.969	83,268.11		102,491.51	19,223.40	
NEWELL RUBBERMAID INC								
Symbol: NWL Exchange: NYSE								
EAI: \$1,957 Current yield: 2.69%	Dec 5, 12	1,644,000	21.700	35,675.95	22.270	36,611.88	935.93	ST
	Dec 14, 12	1,618,000	22.015	35,620.59	22.270	36,032.86	412.27	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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		3,262,000	21,857	71,296.54		72,648.74	1,348.20	
NOBLE ENERGY INC								
Symbol NBL Exchange NYSE								
EAI \$1,028 Current yield 0.98%								
	Aug 31, 10	712,000	69.492	49,478.88	101.740	72,438.88	22,960.00	LT
	Jun 26, 12	316,000	77.856	24,602.75	101.740	32,149.84	7,547.09	ST
Security total		1,028,000	72.064	74,081.63		104,588.72	30,507.09	
NOVOZYMES A/S ADR								
Symbol NVZMY Exchange OTC								
EAI \$248 Current yield 0.78%								
	Jun 3, 09	1,123,000	15.870	17,822.01	28.300	31,780.90	13,958.89	LT
O'REILLY AUTOMOTIVE INC								
Symbol ORLY Exchange OTC								
	Jul 30, 12	252,000	86.588	21,820.18	89.420	22,533.84	713.66	ST
	Sep 13, 12	351,000	82.062	28,803.90	89.420	31,386.42	2,582.52	ST
	Oct 17, 12	285,000	80.324	22,892.40	89.420	25,484.70	2,592.30	ST
	Oct 18, 12	256,000	79.523	20,358.07	89.420	22,891.52	2,533.45	ST
Security total		1,144,000	82.058	93,874.55		102,296.48	8,421.93	
PALL CORP								
Symbol PLL Exchange NYSE								
EAI \$1,572 Current yield 1.66%								
	Mar 13, 12	1,029,000	59.178	60,894.27	60.260	62,007.54	1,113.27	ST
	Jun 8, 12	543,000	52.634	28,580.42	60.260	32,721.18	4,140.76	ST
Security total		1,572,000	56.918	89,474.69		94,728.72	5,254.03	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$1,366 Current yield 2.01%								
	Dec 11, 08	406,000	55.814	22,660.77	109.450	44,436.70	21,775.93	LT
	Dec 29, 08	215,000	56.367	12,118.95	109.450	23,531.75	11,412.80	LT
Security total		621,000	56.006	34,779.72		67,968.45	33,188.73	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$4,028 Current yield 3.31%								
	Feb 5, 10	488,000	61.327	29,927.67	67.890	33,130.32	3,202.65	LT
	Apr 22, 10	232,000	63.308	14,687.55	67.890	15,750.48	1,062.93	LT
	Dec 17, 10	389,000	64.846	25,225.25	67.890	26,409.21	1,183.96	LT
	Jan 27, 11	398,000	63.540	25,288.92	67.890	27,020.22	1,731.30	LT
	Apr 5, 11	285,000	61.856	17,629.16	67.890	19,348.65	1,719.49	LT
Security total		1,792,000	62.923	112,758.55		121,658.88	8,900.33	

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PROGRESSIVE CORP OHIO								
Symbol: PGR Exchange: NYSE								
EAI: \$2,637 Current yield: 1.93%								
	Apr 16, 08	3,252,000	17.028	55,376.35	21.100	68,617.20	13,240.85	LT
	Mar 10, 10	665,000	17.049	11,338.12	21.100	14,031.50	2,693.38	LT
	May 23, 11	931,000	21.552	20,065.10	21.100	19,644.10	-421.00	LT
	Sep 9, 11	1,326,000	18.139	24,052.58	21.100	27,978.60	3,926.02	LT
	Jul 13, 12	305,000	19.806	6,040.98	21.100	6,435.50	394.52	ST
Security total		6,479,000	18.039	116,873.13		136,706.90	19,833.77	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol: RHHBY Exchange: OTC								
EAI: \$3,365 Current yield: 3.05%								
	Nov 24, 09	35,000	41.566	1,454.81	50.500	1,767.50	312.69	LT
	Jan 5, 10	968,000	43.223	41,840.25	50.500	48,884.00	7,043.75	LT
	Apr 22, 10	514,000	39.949	20,533.94	50.500	25,957.00	5,423.06	LT
	Jul 22, 10	349,000	33.200	11,586.80	50.500	17,624.50	6,037.70	LT
	May 29, 12	316,000	39.827	12,585.49	50.500	15,958.00	3,372.51	ST
Security total		2,182,000	40.331	88,001.29		110,191.00	22,189.71	
SCRIPPS NETWORKS INTERACT INC								
CL A								
Symbol: SNI Exchange: NYSE								
EAI: \$901 Current yield: 0.83%								
	Jun 11, 08	297,000	43.355	12,876.62	57.920	17,202.24	4,325.62	LT
	Dec 11, 08	264,000	22.373	5,906.58	57.920	15,290.88	9,384.30	LT
	Dec 29, 08	378,000	20.588	7,782.64	57.920	21,893.76	14,111.12	LT
	Aug 29, 11	358,000	41.252	14,768.25	57.920	20,735.36	5,967.11	LT
	Sep 9, 11	581,000	40.602	23,589.94	57.920	33,651.52	10,061.58	LT
Security total		1,878,000	34.571	64,924.03		108,773.76	43,849.73	
SMUCKER J M CO NEW								
Symbol: SJM Exchange: NYSE								
EAI: \$2,251 Current yield: 2.41%								
	Oct 9, 09	35,000	53.638	1,877.33	86.240	3,018.40	1,141.07	LT
	Feb 24, 10	639,000	58.924	37,652.69	86.240	55,107.36	17,454.67	LT
	Jun 26, 12	408,000	73.926	30,161.89	86.240	35,185.92	5,024.03	ST
Security total		1,082,000	64.410	69,691.91		93,311.68	23,619.77	

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TARGET CORP								
Symbol TGT Exchange NYSE	Jan 14, 11	727,000	55.173	40,111.07	59.170	43,016.59	2,905.52	LT
EAI \$1,693 Current yield 2.43%	Feb 28, 11	47,000	52.488	2,466.95	59.170	2,780.99	314.04	LT
	Apr 5, 11	402,000	50.739	20,397.24	59.170	23,786.34	3,389.10	LT
Security total		1,176,000	53.550	62,975.26		69,583.92	6,608.66	
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC	Jan 17, 08	343,000	30.520	10,468.36	30.890	10,595.27	126.91	LT
EAI \$4,900 Current yield 2.72%	Dec 11, 08	14,000	15.130	211.82	30.890	432.46	220.64	LT
	Jun 9, 10	1,976,000	24.348	48,111.85	30.890	61,038.64	12,926.79	LT
	Sep 2, 10	925,000	23.879	22,088.08	30.890	28,573.25	6,485.17	LT
	Sep 8, 10	1,025,000	23.479	24,066.69	30.890	31,662.25	7,595.56	LT
	Jun 26, 12	377,000	26.821	10,111.59	30.890	11,645.53	1,533.94	ST
	Oct 11, 12	1,173,000	27.387	32,125.42	30.890	36,233.97	4,108.55	ST
Security total		5,833,000	25.233	147,183.81		180,181.37	32,997.56	
UNILEVER NV N Y SHS NEW								
Symbol UN Exchange NYSE	Oct 5, 11	1,969,000	31.368	61,764.78	38.300	75,412.70	13,647.92	LT
EAI \$3,727 Current yield 2.72%	Jan 25, 12	1,294,000	32.755	42,385.49	38.300	49,560.20	7,174.71	ST
	Feb 2, 12	314,000	32.631	10,246.39	38.300	12,026.20	1,779.81	ST
Security total		3,577,000	31.981	114,396.66		136,999.10	22,602.44	
3M CO								
Symbol MMM Exchange NYSE	Jan 17, 08	651,000	78.400	51,038.40	92.850	60,445.35	9,406.95	LT
EAI \$2,792 Current yield 2.54%	Dec 11, 08	167,000	54.860	9,161.62	92.850	15,505.95	6,344.33	LT
	May 14, 09	365,000	58.034	21,182.67	92.850	33,890.25	12,707.58	LT
Security total		1,183,000	68.793	81,382.69		109,841.55	28,458.86	
Total				\$2,851,443.94		\$3,438,200.18	\$586,756.24	

Total estimated annual income: \$55,069

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction





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Your assets • Equities (continued)

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments. Restricted security values are estimated for informational purposes. See important information about your statement at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)	Holding period
LAZARD LTD CL A MLP									
Symbol: LAZ Exchange: NYSE									
EAI: \$2,255 Current yield: 2.68%									
	Mar 7, 12	2,243,000	29.975	67,235.50	29.840	66,931.12		-304.38	ST
	May 29, 12	576,000	23.346	13,447.64	29.840	17,187.84		3,740.20	ST
Security total		2,819,000	28.621	80,683.14		84,118.96		3,435.82	

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	100,560.86	2.78%	100,560.86		
Common stock	3,438,200.18		2,851,443.94	55,069.00	586,756.24
Other equity investments	84,118.96		80,683.14	2,255.00	3,435.82
Total equities	3,522,319.14	97.22%	2,932,127.08	57,324.00	590,192.06
Total	\$3,622,880.00	100.00%	\$3,032,687.94	\$57,324.00	\$590,192.06

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$67,495.61
Dec 3	Dividend	ALTERA CORP PAID ON	5130		513.00		
Dec 3	Dividend	CIMAREX ENERGY CO PAID ON	1563		187.56		
Dec 3	Dividend	GRAINGER W W INC PAID ON 12/01/12	367 AS OF		293.60		
Dec 3	Dividend	NATL INSTRUMENTS CORP PAID ON	4370		611.80		
Dec 3	Dividend	SMUCKER J M CO NEW PAID ON	1192		619.84		
Dec 4	Fee Charge	FED FUND WIRE TRANSFER FEE			-25.00		

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2012 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

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

Corrected

2012 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
912828KC3	UNITED STATES TREAS NTS BONDS 1.375% DUE 02-15-2012 REG	01/06/2012	03/31/2011		50,070.15	50,472.82	0.00	-402.67	0.00	0.00
912828KG4	UNITED STATES TREAS NTS DTD 00223 1.375%DUE 03-15-2012 REG	01/06/2012	08/23/2011		25,062.42	25,183.68	0.00	-121.26	0.00	0.00
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BE0	01/17/2012	08/10/2011	GNMA	560.37	628.49	0.00	-68.12	0.00	0.00
912828RR3	UNITED STATES TREAS NTS 2 DUE 11-15-2021	02/01/2012	12/15/2011		50,747.85	50,379.11	0.00	368.74	0.00	0.00
912828KG4	UNITED STATES TREAS NTS DTD 00223 1.375%DUE 03-15-2012 REG	02/09/2012	08/23/2011		25,028.24	25,183.68	0.00	-155.44	0.00	0.00
912828RU6	UNITED STATES TREAS NTS .875 DUE 11-30-2016	02/09/2012	12/06/2011		25,077.06	24,906.33	0.00	170.73	0.00	0.00
912828NE6	UNITED STATES TREAS NTS DTD 00293 .75% DUE 05-31-2012 REG	02/14/2012	03/31/2011		25,047.77	25,106.53	0.00	-58.76	0.00	0.00
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BE0	02/15/2012	08/10/2011	GNMA	520.35	583.61	0.00	-63.26	0.00	0.00
87612EAZ9	TARGET CORP 2.9% DUE 01-15-2022	02/15/2012	01/09/2012		35,254.80	34,777.05	0.00	477.75	0.00	0.00

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

Corrected

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

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
009158AR7	AIR PRODS & CHEMS 3 DUE 11-03-2021	03/07/2012	10/31/2011		24,985.00	0.00	649.50	0.00	0.00
25000.0000				25,634.50					
912828NB2	UNITED STATES TREAS NTS NT 1% DUE 04-30-2012 REG	03/08/2012	10/06/2011		25,124.11	0.00	-90.99	0.00	0.00
25000.0000				25,033.12					
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	03/15/2012	08/10/2011	GNMA	515.35	0.00	-55.86	0.00	0.00
459.4900				459.49					
06051GEH8	BANK OF AMER CORP 5.00 DUE 05-13-2021	04/03/2012	05/10/2011		24,891.25	0.00	207.25	0.00	0.00
25000.0000				25,098.50					
693390841	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	04/09/2012	Various	PHYX	2,570.11	0.00	-17.67	0.00	0.00
275.9400				2,552.44					
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	04/16/2012	08/10/2011	GNMA	606.14	0.00	-65.70	0.00	0.00
540.4400				540.44					
931422AE9	WALGREEN CO NT 5.25 DUE 01-15-2019 REG	04/19/2012	Various		28,984.59	0.00	176.66	0.00	0.00
25000.0000				29,161.25					
0258MDDC0	AMERN EXPRESS CR CORP MEDIUM TERM NTS	04/20/2012	09/14/2011	MTN1	24,979.25	0.00	814.00	0.00	0.00
25000.0000	TRANCHE # TR 00075 2.8 DUE 09-19-2016								
031162BF6	AMGEN INC 2.3% DUE 06-15-2016	04/20/2012	Various		25,002.86	0.00	655.64	0.00	0.00
25000.0000				25,658.50					

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 FOSTER CITY, CA 94404

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
4282368P7	HEWLETT PACKARD CO 3% DUE 09-15-2016		25,718.75	24,946.00	0.00	772.75	0.00	0.00
25000.0000	04/20/2012 09/13/2011							
912828NS5	UNITED STATES TREAS NTS DTD 00305 .625% DUE 06-30-2012 REG		25,026.28	25,085.04	0.00	-58.76	0.00	0.00
25000.0000	04/20/2012 10/06/2011							
912828RF9	UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG		50,683.44	50,382.98	0.00	300.45	0.00	0.00
50000.0000	05/02/2012 Various							
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BE0	GNMA	439.46	492.88	0.00	-53.42	0.00	0.00
439.4600	05/15/2012 08/10/2011							
912828RH5	UTD STATES TREAS 1.375% DUE 09-30-2018 09-30-2018		25,729.39	24,601.06	0.00	1,128.33	0.00	0.00
25000.0000	05/31/2012 10/20/2011							
912828RR3	UNITED STATES TREAS NTS 2 DUE 11-15-2021		26,113.18	25,183.69	0.00	929.49	0.00	0.00
25000.0000	05/31/2012 12/20/2011							
912828RT9	UNITED STATES TREAS NTS 1.375 DUE 11-30-2018		51,445.11	50,103.71	0.00	1,341.40	0.00	0.00
50000.0000	05/31/2012 12/20/2011							
91159HHC7	U.S.BANCORP MEDIUM TERM NTS- BOOK ENTRY TRANCHE # TR 00171 3 DUE 03-15-2022	MTN1	25,813.75	24,982.50	0.00	831.25	0.00	0.00
25000.0000	06/01/2012 02/28/2012							
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BE0	GNMA	430.17	482.46	0.00	-52.29	0.00	0.00
430.1700	06/15/2012 08/10/2011							

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Cusip	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.					
913017BV0	UTD TECHNOLOGIES 3.1% DUE 06-01-2022	06-01-2022						
25000.0000	USD1000 06/19/2012	05/24/2012	26,135.50	24,980.75	0.00	1,154.75	0.00	0.00
912828LB4	US TREAS NTS NT 1.5 DUE 07-15-2012	07-15-2012						
25000.0000		10/06/2011	25,009.68	25,254.97	0.00	-245.29	0.00	0.00
871829A00	SYSCO CORP 2.6% DUE 06-12-2022							
25000.0000		06/06/2012	25,328.00	24,680.50	0.00	647.50	0.00	0.00
912828RS1	US TREAS NTS 00377 .25 DUE 11-30-2013	11-30-2013						
50000.0000	REG		50,007.65	49,978.68	0.00	28.97	0.00	0.00
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038							
566.6500	BEO		566.65	635.53	0.00	-68.88	0.00	0.00
064159AM8	BK NOVA SCOTIA B C 2.55% DUE 01-12-2017							
25000.0000		01/05/2012	26,170.00	24,950.00	0.00	1,220.00	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026							
541 0100	BEO		GNMAIL					
149123BX8		06/07/2012	541.01	578.37	0.00	-37.36	0.00	0.00
25000.0000	CATERPILLAR INC 2.6% DUE 06-26-2022							
36202FYZ3		06/21/2012	25,812.50	24,895.25	0.00	917.25	0.00	0.00
387.4100	GNMA POOL #005228 3.5% 11-20-2026							
	BEO		GNMAIL					
		06/07/2012	387.41	414.17	0.00	-26.76	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
78008T2C7	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK			MTN1					
25000.0000	NITRANCHE # TR 1.15 DUE 03-13-2015	08/21/2012	03/07/2012	25,187.50	24,992.00	0.00	195.50	0.00	0.00
674599CE3	OCCIDENTAL PETE 2.7% DUE 02-15-2023								
25000.0000		09/13/2012	06/19/2012	25,420.25	24,934.75	0.00	485.50	0.00	0.00
191216AY6	COCA COLA CO 1.65% DUE 03-14-2018								
25000.0000		09/18/2012	03/09/2012	25,694.25	24,941.75	0.00	752.50	0.00	0.00
78010XAC5	ROYAL BK SCOTLAND 4.875% DUE 03-16-2015								
25000.0000		09/18/2012	03/06/2012	26,940.75	26,220.00	0.00	720.75	0.00	0.00
89153VAA7	TOTAL CAPITAL INTL SA 1.5 DUE 02-17-2017 BEO								
45000.0000		09/18/2012	Various	45,565.65	44,532.86	0.00	1,032.79	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO								
343.3700		09/20/2012	06/07/2012	343.37	367.08	0.00	-23.71	0.00	0.00
912828LX6	UNITED STATES TREAS NTS DTD 00262 1.375%DUE								
25000.0000	11-15-2012 REG	10/04/2012	11/22/2011	25,033.12	25,292.08	0.00	-258.96	0.00	0.00
69371RK54	PACCAR FINL CORP MEDIUM TERM SR NTS BOOKENTRY								
25000.0000	1.6 DUE 03-15-2017	10/05/2012	03/01/2012	25,411.50	24,995.25	0.00	416.25	0.00	0.00
22541LAR4	CR SUISSE 1ST BSTN 4.875% DUE 01-15-2015 4.875% DUE								
25000.0000	01-15-2015 BEO	10/10/2012	10/24/2011	27,046.50	26,165.50	0.00	881.00	0.00	0.00

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Cusp	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
68323ABK9	ONTARIO PROV CDA BD 2.45% DUE 06-29-2022REG		25,107.00	24,903.25	0.00	203.75	0.00	0.00
25000.0000	10/18/2012 06/22/2012							
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO	GNMAIL						
283.1000	10/22/2012 06/07/2012		283.10	302.65	0.00	-19.55	0.00	0.00
00206RBD3	AT&T INC 3 DUE 02-15-2022							
25000.0000	10/26/2012 02/09/2012		26,440.50	24,961.25	0.00	1,479.25	0.00	0.00
66989HAE8	NOVARTIS CAP CORP 2.4% DUE 09-21-2022							
25000.0000	11/07/2012 09/18/2012		25,276.25	24,806.25	0.00	470.00	0.00	0.00
742718DY2	PROCTER & GAMBLE 2.3% DUE 02-06-2022							
25000.0000	11/08/2012 02/01/2012		25,752.50	24,823.00	0.00	929.50	0.00	0.00
85771PAF9	STATOIL ASA 3.15 DUE 01-23-2022							
25000.0000	11/08/2012 11/16/2011		26,832.50	24,957.50	0.00	1,875.00	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO	GNMAIL						
476 5800	11/20/2012 06/07/2012		476.58	509.49	0.00	-32.91	0.00	0.00
26442CAL8	DUKE ENERGY 1.75% DUE 12-15-2016							
25000.0000	11/30/2012 12/05/2011		25,784.50	24,959.25	0.00	825.25	0.00	0.00
912828SV3	UTD STATES TREAS ZERO CPN 1.75% DUE 05-15-2022							
50000 0000	11/30/2012 06/08/2012		50,978.32	50,759.97	0.00	218.35	0.00	0.00

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Cusp	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks, Bonds, etc.	Cost or Other Basis				
912828SV3		UFD STATES TREAS ZERO CPN 1.75% DUE 05-15-2022								
25000.0000		11/30/2012 07/06/2012			25,499.90	25,415.14	0.00	84.76	0.00	0.00
949748FA3		WELLS FARGO & CO 1.25% DUE 02-13-2015								
25000.0000		11/30/2012 02/08/2012			25,253.25	24,929.00	0.00	324.25	0.00	0.00
25243YARO		DIAGEO CAP PLC 1.5% DUE 05-11-2017								
25000.0000		12/05/2012 05/08/2012			25,403.75	24,890.00	0.00	513.75	0.00	0.00
693390841		PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL								
407.7000		12/06/2012 Various			3,934.32	3,848.26	0.00	86.06	0.00	0.00
74005PBA1		PRAXAIR INC 2.45 DUE 02-15-2022								
25000.0000		12/06/2012 02/01/2012			25,443.00	24,898.50	0.00	544.50	0.00	0.00
36202FYZ3		GNMA POOL #005228 3.5% 11-20-2026 BEO								
646.8900		12/20/2012 06/07/2012			646.89	691.57	0.00	-44.68	0.00	0.00
Total Short Term Sales					1,348,413.68	1,325,604.85	0.00	22,808.82	0.00	0.00
Long Term 15% Sales										
341081EZ6		FL PWR & LT CO 5.55% DUE 11-01-2017 BEO								
50000.0000		02/23/2012 01/29/2008			60,748.00	52,469.50	0.00	8,278.50	0.00	0.00
3133XYWB7		FHLB 0.875% BDS 22/08/12 USD5000 .875 08-22-2012								
25000.0000		03/27/2012 02/15/2011			25,069.45	25,089.48	0.00	-20.03	0.00	0.00

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961214BP7	WESTPAC BKG CORP 3% DUE 12-09-2015	03/29/2012	12/02/2010	41,500.80	39,957.60	0.00	1,543.20	0.00	0.00
40000.0000									
693390841	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	04/09/2012	Various	137,447.55	137,556.68	0.00	-109.13	0.00	0.00
14859.2000									
31398A4M1	FNMA 1.625 10-26-2015	04/20/2012	10/21/2010	77,408.85	75,902.10	0.00	1,506.75	0.00	0.00
75000.0000									
912828NE6	UNITED STATES TREAS NTS DTD 00293.75% DUE 05-31-2012 REG	04/20/2012	03/31/2011	25,018.47	25,106.53	0.00	-88.06	0.00	0.00
25000.0000									
912828PH7	UNITED STATES TREAS NTS T-NOTE .375% DUE 08-31-2012 REG	04/26/2012	08/25/2010	25,024.33	24,937.59	0.00	86.74	0.00	0.00
25000.0000									
055451AG3	BHP BILLITON FIN 5.5% DUE 04-01-2014 DUE 04-01-2014 REG	05/03/2012	04/03/2009	27,259.25	25,291.00	0.00	1,968.25	0.00	0.00
25000.0000									
670346AL9	NUCOR CORP 4.125% DUE 09-15-2022	05/09/2012	Various	27,930.25	24,967.00	0.00	2,963.25	0.00	0.00
25000.0000									
912828PC8	UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	05/31/2012	Various	33,219.02	29,348.55	0.00	3,870.47	0.00	0.00
30000.0000									
548661CT2	LOWES COS INC 3.75% DUE 04-15-2021	06/04/2012	11/17/2010	26,890.25	24,990.00	0.00	1,900.25	0.00	0.00
25000.0000									

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46625HHS2	JPMORGAN CHASE & 4.4% DUE 07-22-2020		52,031.50	49,868.00	0.00	2,163.50	0.00	0.00
50000.0000	06/05/2012 07/15/2010							
912828NX4	UNITED STATES TREAS NTS DTD 00310 .375% DUE 09-30-2012 REG		30,024.51	30,010.64	0.00	13.87	0.00	0.00
30000.0000	06/26/2012 10/19/2010							
58933YAA3	MERCK & CO INC NEW 3.875% DUE 01-15-2021		56,472.50	49,822.00	0.00	6,650.50	0.00	0.00
50000.0000	06/28/2012 Various							
912828PH7	UNITED STATES TREAS NTS T-NOTE .375% DUE 08-31-2012 REG		25,010.66	24,937.58	0.00	73.08	0.00	0.00
25000.0000	07/16/2012 08/25/2010							
05567LU54	BNP PARIBAS / BNP 3.6% DUE 02-23-2016		25,850.25	24,981.75	0.00	868.50	0.00	0.00
25000.0000	08/08/2012 02/18/2011							
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BE0	GNMA	791.29	887.48	0.00	-96.19	0.00	0.00
791.2900	08/15/2012 08/10/2011							
3133XYWB7	FHLB 0.875% BDS 22/08/12 USD5000 .875 08-22-2012		25,000.00	25,089.47	0.00	-89.47	0.00	0.00
25000.0000	08/22/2012 02/15/2011							
06406HBX6	BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR	MTN1	26,186.00	24,978.75	0.00	1,207.25	0.00	0.00
25000.0000	0046 2.3 DUE 07-28-2016 09/06/2012 07/21/2011							
912828NX4	UNITED STATES TREAS NTS DTD 00310 .375% DUE		20,003.06	20,007.10	0.00	-4.04	0.00	0.00
20000.0000	09-30-2012 REG 09/13/2012 10/19/2010							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	GNMA	788.21	884.03	0.00	-95.82	0.00	0.00
788.2100	09/17/2012 08/10/2011							
78010XAG6	ROYAL BK SCOTLAND 3.95% DUE 09-21-2015		15,947.55	15,011.40	0.00	936.15	0.00	0.00
15000.0000	09/18/2012 09/14/2010							
912828HG8	UNITED STATES TREAS NTS DTD 00175 3.875%DUE 10-31-2012 REG		30,069.04	31,364.06	0.00	-1,295.02	0.00	0.00
30000.0000	10/04/2012 01/29/2008							
369550AS7	GENERAL DYNAMICS CORP 1.375 DUE 01-15-2015		25,427.00	24,960.00	0.00	467.00	0.00	0.00
25000.0000	10/05/2012 07/05/2011							
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	GNMA	770.17	863.79	0.00	-93.62	0.00	0.00
770.1700	10/15/2012 08/10/2011							
58013MEM2	MCDONALDS CORP 2.625 DUE 01-15-2022 REG		26,256.00	24,647.00	0.00	1,609.00	0.00	0.00
25000.0000	10/19/2012 09/27/2011							
263534CE7	E.I DU PONT DE 4.25 DUE 04-01-2021		28,822.25	24,947.25	0.00	3,875.00	0.00	0.00
25000.0000	10/26/2012 03/22/2011							
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	GNMA	675.06	757.12	0.00	-82.06	0.00	0.00
675.0600	11/15/2012 08/10/2011							
912828PW4	UNITED STATES TREAS NTS DTD 00333 .625% DUE 12-31-2012 REG		25,011.64	25,004.97	0.00	6.67	0.00	0.00
25000.0000	11/29/2012 01/21/2011							

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

2012 Tax Information Statement

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

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

Corrected 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
24422ERH4	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK3.15	MTN1	1,792.50	0.00	0.00
25000.0000	DUE 10-15-2021 11/30/2012 10/05/2011	26,679.75	24,887.25	0.00	0.00
3133XMQ87	FHLB 5% FEB 17/11/2017 USD1000 5 11-17-2017	FHLB1			
50000.0000	11/30/2012 10/23/2008	60,337.55	50,884.55	0.00	0.00
31398AZV7	FNMA 2.625% DUE 11-20-2014	FNMAB			
25000.0000	11/30/2012 10/29/2009	26,134.05	24,898.70	0.00	0.00
61747WAF6	MORGAN STANLEY 5.75% DUE 01-25-2021		1,235.35	0.00	0.00
35000 0000	11/30/2012 01/21/2011	40,019.35	35,376.25	0.00	0.00
88579YAD3	3M CO 1.375 DUE 09-29-2016		4,643.10	0.00	0.00
30000.0000	11/30/2012 Various	30,688.20	29,798.40	0.00	0.00
912828PW4	UNITED STATES TREAS NTS DTD 00333 .625% DUE 12-31-2012 REG		889.80	0.00	0.00
25000.0000	11/30/2012 01/21/2011	25,010.66	25,004.96	0.00	0.00
912828QE3	US TREAS NTS .625 DUE 04-30-2013		5.70	0.00	0.00
50000.0000	11/30/2012 05/03/2011	50,105.30	50,017.75	0.00	0.00
693390841	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	PHIYX	87.55	0.00	0.00
2701.1100	12/06/2012 06/13/2008	26,065.70	24,912.25	0.00	0.00
91324PBS0	UNITEDHEALTH GROUP 1.875% DUE 11-15-2016		1,153.45	0.00	0.00
25000.0000	12/10/2012 11/07/2011	25,832.50	24,779.50	0.00	0.00

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2012 Tax Information Statement

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

Account Number: 94-3256579

Recipient's Tax ID Number: Corrected 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
637432KT1	NATL RURAL UTILS 5.45% DJE 02-01-2018 TR BD 5.45		30,272.50	25,243.00	0.00	5,029.50	0.00	0.00
250000.0000	DJE 02-01-2018/01-23-2008 REG 12/12/2012 01/29/2008							
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BE0	GNMA	515.26	577.90	0.00	-62.64	0.00	0.00
515.2600	12/17/2012 08/10/2011							
Total Long Term 15% Sales			1,264,313.73	1,201,018.93	0.00	63,294.80	0.00	0.00
Unknown Term (or Cost) Sales								
73935S105	POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC	228,027.06	0.00	0.00	228,027.06	0.00	0.00
8265.0000	UNIT BEN INT 12/06/2012 09/08/2009							
Total Unknown Term (or Cost) Sales			228,027.06	0.00	0.00	228,027.06	0.00	0.00

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

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000045600005264-X

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

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1c) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AMER EXPRESS CO Symbol: AXP CUSIP: 025816109 Sell	131.0000		02/23/12	11/29/12	7,351.55	6,901.89			449.66
CAMERON INTL CORP Symbol: CAM CUSIP: 133428105 Sell	177.0000		11/02/12	11/29/12	9,542.84	9,030.52			512.32
CME GROUP INC Symbol: CME CUSIP: 12572Q105 Sell	116.0000		03/27/12	11/29/12	6,419.73	6,814.99			(395.26)
ECOLAB INC Symbol: ECL CUSIP: 278865100 Sell	413.0000		08/11/11	02/13/12	25,311.04	18,753.63			6,557.41
	292.0000		08/11/11	02/22/12	18,085.36	13,259.22			4,826.14
	116.0000		08/11/11	05/29/12	7,480.46	5,267.37			2,213.09
Sub Total	821.0000				50,876.86	37,280.22			13,596.64
HOSPIRA INC Symbol: HSP CUSIP: 441060100 Sell	522.0000		02/03/11	01/06/12	15,852.32	26,706.04			(10,853.72)
	331.0000		05/04/11	01/06/12	10,051.94	18,460.30			(8,408.36)
Sub Total	853.0000				25,904.26	45,166.34			(19,262.08)
HUNT J B TRANS SVCS INC Symbol: JBHT CUSIP: 445658107 Sell	115.0000		07/18/12	11/29/12	6,868.16	6,305.77			562.39

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

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000045600005265-X

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
INTERCONTINENTALEXCHANGE INC Symbol ICE CUSIP 45865V100	37.0000		03/27/12	11/29/12	4,893.88	5,101.27	207.39		0.00
NEWFIELD EXPLORATION COS Symbol NFX CUSIP 651290108	590.0000 201.0000		01/11/12 07/13/12	10/25/12 10/25/12	16,082.56 5,478.98	22,634.70 6,057.09			(6,552.14) (578.11)
Sub Total	791.0000				21,561.54	28,691.79			(7,130.25)
O REILLY AUTOMOTIVE INC Symbol ORLY CUSIP 67103H107	104.0000		07/30/12	11/29/12	9,548.62	9,005.15			643.47
PALL CORP Symbol PLL CUSIP 696429307	125.0000		03/13/12	11/29/12	7,429.59	7,397.26			32.33
Total	3,270.0000				\$150,497.03	\$161,695.20	\$207.39		\$(10,990.78)

Short-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
LAZARD LTD CL A Symbol LAZ CUSIP G54050102	292.0000		03/07/12	11/29/12	8,595.02	8,752.90			(157.88)
Total	292.0000				\$8,595.02	\$8,752.90			\$(157.88)

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

UBS Financial Services Inc.

2012 Informational Statement

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ECOLAB INC Symbol: ECL CUSIP: 278865100	110.0000		08/11/11	11/29/12	7,893.02	4,994.91			2,898.11
GOOGLE INC CL A Symbol: GOOG CUSIP: 38259P508	36.0000		04/27/11	10/11/12	27,193.51	19,317.38			7,876.13
	20.0000		04/27/11	10/16/12	14,912.98	10,731.88			4,181.10
	30.0000		04/27/11	11/29/12	20,790.73	16,097.82			4,692.91
Sub Total	86.0000				62,897.22	46,147.08			16,750.14
MC CORMICK & CO NV Symbol: MKC CUSIP: 579780206	89.0000		02/03/11	12/03/12	5,758.38	3,971.57			1,786.81
NEWFIELD EXPLORATION COS Symbol: NFX CUSIP: 651290108	98.0000		02/17/11	10/25/12	2,671.35	6,814.66			(4,143.31)
	856.0000		08/29/11	10/25/12	23,333.35	42,336.22			(19,002.87)
	422.0000		09/14/11	10/25/12	11,503.12	19,699.76			(8,196.64)
	535.0000		10/21/11	10/25/12	14,583.35	19,404.45			(4,821.10)
Sub Total	1,911.0000				52,091.17	88,255.09			(36,163.92)
SCHWAB CHARLES CORP NEW Symbol: SCHW CUSIP: 808513105	3.095.0000		09/08/11	11/15/12	38,743.26	36,112.77			2,630.49
TARGET CORP Symbol: TGT CUSIP: 87612E106	220.0000		01/11/11	07/13/12	13,470.73	12,156.34			1,314.39
	141.0000		01/11/11	11/29/12	8,842.22	7,791.11			1,051.11

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

UBS Financial Services Inc.

2012 Informational Statement

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
TARGET CORP Symbol TGT CUSIP 87612E106	380 0000		01/11/11	12/14/12	23,140.23	20,997.32			2,142.91
Sell	63 0000		01/14/11	12/14/12	3,836.41	3,475.92			360.49
Sub Total	804.0000				49,289.59	44,420.69			4,868.90
UNILEVER NV NY SHS NEW NETHERLANDS SPON ADR Symbol UN CUSIP: 904784709	102.0000		10/05/11	11/29/12	3,881.40	3,199.59			681.81
Sell	6,197.0000				\$220,554.04	\$227,101.70			\$(6,547.66)

Long-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ALTERA CORP Symbol ALTR CUSIP 021441100	480.0000		01/17/08	11/29/12	15,452.58	8,406.68			7,045.90
Sell									
ANIXTER INTL INC Symbol AXE CUSIP: 035290105	503 0000		01/17/08	04/20/12	35,486.25	28,178.62			7,307.63
Sell	302 0000		01/17/08	07/19/12	16,397.42	16,918.37			(520.95)
Sell	290 0000		04/25/08	07/19/12	15,745.86	17,334.20			(1,588.34)
Sell	491 0000		08/04/09	07/19/12	26,659.38	17,221.63			9,437.75
Sub Total	1,586.0000				94,288.91	79,652.82			14,636.09

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UBS Financial Services Inc.

2012 Informational Statement

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

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BECTON DICKINSON & CO Symbol: BDXX CUSIP: 075887109	138.0000		01/11/10	11/29/12	10,639.93	10,776.80			(136.87)
BG GROUP PLC SPON ADR Symbol: BRGY CUSIP: 055434203	370.0000 149.0000		01/17/08 01/25/08	11/29/12 11/29/12	6,349.06 2,556.78	7,550.01 2,905.80			(1,200.95) (349.02)
Sub Total	519.0000				8,905.84	10,455.81			(1,549.97)
BLACKROCK INC Symbol: BLK CUSIP: 09247X101	131.0000 148.0000 35.0000		11/10/10 11/10/10 11/10/10	03/09/12 03/27/12 11/29/12	25,763.43 30,307.66 6,851.09	22,085.66 24,951.74 5,900.74			3,677.77 5,355.92 950.35
Sub Total	314.0000				62,922.18	52,938.14			9,984.04
CDN NATL RAILWAY CO CAD Symbol: CNI CUSIP: 136375102	805.0000		01/18/08	02/22/12	61,294.89	35,956.46			25,338.43
CIMAREX ENERGY CO Symbol: XEC CUSIP: 171798101	171.0000		12/11/08	11/29/12	10,358.94	4,580.50			5,778.44
COMCAST CORP NEW SPECIAL CL A Symbol: CMCSK CUSIP: 20030N200	653.0000 296.0000 222.0000 2,138.0000		01/17/08 01/17/08 01/17/08 01/17/08	02/23/12 06/26/12 11/29/12 12/14/12	18,804.56 8,883.06 7,937.01 75,591.79	11,393.94 5,164.79 3,873.58 37,305.11			7,410.62 3,718.27 4,063.43 38,286.68
Sub Total	3,309.0000				111,216.42	57,737.42			53,479.00

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UBS Financial Services Inc.

2012 Informational Statement

P310110000045600005269-X

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

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
COVIDIEN PLC Symbol COV CUSIP G2554F113	201 0000		02/05/10	11/29/12	11,728.76	10,026.71			1,702.05
Sell	8 0000		02/24/10	11/29/12	466.82	400.92			65.90
Sub Total	209.0000				12,195.58	10,427.63			1,767.95
DANAHER CORP Symbol DHR CUSIP: 235851102	341.0000		01/17/08	11/29/12	18,291.58	13,574.91			4,716.67
Sell									
GRAINGER W W INC Symbol GWW CUSIP 384802104	52.0000		04/14/10	02/23/12	10,735.23	5,815.99			4,919.24
Sell	31 0000		04/14/10	11/29/12	6,010.45	3,467.23			2,543.22
Sub Total	83.0000				16,745.68	9,283.22			7,462.46
HERMAN MILLER INC Symbol: MLHR CUSIP: 600544100	325.0000		09/02/09	11/29/12	6,916.88	5,179.43			1,737.45
Sell									
HOSPIRA INC Symbol HSP CUSIP 441060100	750.0000		10/18/10	01/06/12	22,776.31	43,660.27			(20,883.96)
Sell	885 0000		12/06/10	01/06/12	26,876.04	49,208.57			(22,332.53)
Sub Total	1,635.0000				49,652.35	92,868.84			(43,216.49)
ICF INTL INC Symbol ICFI CUSIP 44925C103	536 0000		11/04/09	10/04/12	10,156.87	15,343.70			(5,186.83)
Sell	1,580 0000		12/15/09	10/04/12	29,940.01	41,894.02			(11,954.01)
Sub Total	2,116.0000				40,096.88	57,237.72			(17,140.84)

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

UBS Financial Services Inc.

2012 Informational Statement

P310110000045600005270-X

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MASTERCARD INC CL A									
Symbol: MA									
CUSIP: 57636Q104									
Sell	59,000		07/26/10	02/23/12	23,957.83	12,705.24			11,252.59
Sell	8,000		09/16/10	02/23/12	3,248.52	1,686.90			1,561.62
Sell	62,000		09/16/10	10/11/12	29,455.93	13,073.49			16,382.44
Sell	10,000		09/16/10	11/29/12	4,894.89	2,108.63			2,786.26
Sell	25,000		09/16/10	12/03/12	12,294.87	5,271.56			7,023.31
Sub Total	164,000				73,852.04	34,845.82			39,006.22
MC CORMICK & CO NV									
Symbol: MKC									
CUSIP: 579780206									
Sell	330,000		08/24/10	06/27/12	19,502.79	13,215.74			6,287.05
Sell	226,000		08/24/10	10/11/12	14,009.69	9,050.78			4,958.91
Sell	164,000		08/24/10	11/29/12	10,626.22	6,567.82			4,058.40
Sell	514,000		08/24/10	12/03/12	33,256.23	20,584.52			12,671.71
Sub Total	1,234,000				77,394.93	49,418.86			27,976.07
NATL INSTRUMENTS CORP									
Symbol: NATI									
CUSIP: 636518102									
Sell	399,000		01/17/08	11/29/12	9,739.41	8,023.30			1,716.11
NEWFIELD EXPLORATION COS									
Symbol: NFX									
CUSIP: 651290108									
Sell	123,000		09/03/08	10/25/12	3,352.81	5,495.33			(2,142.52)
NOBLE ENERGY INC									
Symbol: NBL									
CUSIP: 655044105									
Sell	111,000		08/31/10	11/29/12	10,840.64	7,713.70			3,126.94

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UBS Financial Services Inc.

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P3101L0000045600005271-X

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

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
NOVO NORDISK ADR DENMARK ADR									
Symbol NVO									
CUSIP 670100205									
Sell	72 0000		04/14/09	03/08/12	10,108.86	3,044.64			7,064.22
Sell	536 0000		04/14/09	05/30/12	72,821.04	22,665.67			50,155.37
Sub Total	608.0000				82,929.90	25,710.31			57,219.59
NOVOZYMES A/S ADR									
Symbol NVZMY									
CUSIP 670108109									
Sell	132.0000		06/03/09	11/29/12	3,603.51	2,094.84			1,508.67
PRAXAIR INC									
Symbol PX									
CUSIP 74005P104									
Sell	75 0000		12/11/08	03/08/12	8,234.36	4,186.10			4,048.26
Sell	66 0000		12/11/08	11/29/12	7,020.68	3,683.77			3,336.91
Sub Total	141.0000				15,255.04	7,869.87			7,385.17
PROCTER & GAMBLE CO									
Symbol PG									
CUSIP 742718109									
Sell	46 0000		11/27/09	09/13/12	3,167.18	2,872.95			294.23
Sell	107 0000		12/07/09	09/13/12	7,367.13	6,646.52			720.61
Sell	49 0000		12/07/09	11/29/12	3,412.28	3,043.73			368.55
Sell	140 0000		02/05/10	11/29/12	9,749.38	8,585.81			1,163.57
Sub Total	342.0000				23,695.97	21,149.01			2,546.96
PROGRESSIVE CORP OHIO									
Symbol PGR									
CUSIP 743315103									
Sell	619 0000		01/17/08	06/07/12	13,588.91	11,538.71			2,050.20
Sell	541 0000		01/17/08	11/29/12	11,669.10	10,084.73			1,584.37
Sell	233 0000		04/16/08	11/29/12	5,025.70	3,967.62			1,058.08
Sub Total	1,393.0000				30,283.71	25,591.06			4,692.65

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UBS Financial Services Inc.

2012 Informational Statement

P3101L0000045600005272-X

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

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ROCHE HLDG LTD SPONS ADR SWITZ									
ADR Symbol: RHHBY CUSIP: 771195104									
Sell	263.0000		11/24/09	11/29/12	12,873.56	10,931.83			1,941.73
Sell	294.0000		11/24/09	12/03/12	14,461.50	12,220.37			2,241.13
Sub Total	557.0000				27,335.06	23,152.20			4,182.86
SCHWAB CHARLES CORP NEW									
Symbol: SCHW CUSIP: 808513105									
Sell	1,005.0000		07/17/09	02/29/12	14,046.73	17,584.29			(3,537.56)
Sell	1,241.0000		08/14/09	02/29/12	17,345.26	22,795.93			(5,450.67)
Sell	239.0000		10/16/09	02/29/12	3,340.47	4,347.05			(1,006.58)
Sell	1,537.0000		10/16/09	03/27/12	22,925.32	27,955.73			(5,030.41)
Sell	1,578.0000		09/10/10	03/27/12	23,536.87	21,309.00			2,227.87
Sell	1,129.0000		09/10/10	09/13/12	16,084.15	15,245.79			838.36
Sell	1,009.0000		09/10/10	11/15/12	12,630.68	13,625.33			(994.65)
Sub Total	7,738.0000				109,909.48	122,863.12			(12,953.64)
SCRIPPS NETWORKS INTERACT INC CL									
A Symbol: SINI CUSIP: 811065101									
Sell	4.0000		01/14/08	05/29/12	219.58	156.51			63.07
Sell	436.0000		01/14/08	05/29/12	23,935.16	17,059.62			6,875.54
Sell	421.0000		01/14/08	09/13/12	25,918.32	16,472.70			9,445.62
Sell	2.0000		01/14/08	11/29/12	118.67	78.26			40.41
Sell	178.0000		06/11/08	11/29/12	10,561.39	7,717.30			2,844.09
Sub Total	1,041.0000				60,753.12	41,484.39			19,268.73
SMUCKER J M CO NEW									
Symbol: SJM CUSIP: 832696405									
Sell	110.0000		10/09/09	11/29/12	9,657.31	5,900.18			3,757.13

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

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000045600005273-X

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
TEXAS INSTRUMENTS Symbol: TXN CUSIP: 882508104 Sell	616.0000		01/17/08	11/29/12	18,518.51	18,800.32			(281.81)
3M CO Symbol: MMM CUSIP: 88579Y101 Sell	73.0000		01/17/08	03/08/12	6,325.17	5,723.20			601.97
Sell	124.0000		01/17/08	11/29/12	11,254.45	9,721.60			1,532.85
Sub Total	197.0000				17,579.62	15,444.80			2,134.82
Total	26,937.0000				\$1,093,679.70	\$864,633.49			\$229,046.21

Term undetermined transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
NEWFIELD EXPLORATION COS Symbol: NFX CUSIP: 651290108 Sell	1,680.0000			10/25/12	45,794.42				Not Calculated
Total	1,680.0000				\$45,794.42				
Total					\$1,519,120.21				

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

UBS Financial Services Inc. 2012 Informational Statement

P3101L0000045600005274-X

2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in line 2a	150,497.03	161,695.20	207.39	(10,990.78)
Short-term transactions for noncovered securities; included in line 2a	8,595.02	8,752.90		(157.88)
Total short-term	\$159,092.05	\$170,448.10	\$207.39	\$(11,148.66)
Long-term Gain/Loss				
Long-term transactions for covered securities; included in line 2a	220,554.04	227,101.70		(6,547.66)
Long-term transactions for noncovered securities; included in line 2a	1,093,679.70	864,633.49		229,046.21
Total long-term	\$1,314,233.74	\$1,091,735.19		\$222,498.55
Sub Total	\$1,473,325.79	\$1,262,183.29	\$207.39	\$211,349.89
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities; included in line 2a	45,794.42			
Totals	\$1,519,120.21	\$1,262,183.29	\$207.39	\$211,349.89

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ALTERA CORP	021441100	Qualified Dividend	02/08/12	03/01/12	325.04
		Qualified Dividend	05/08/12	06/01/12	325.04
		Qualified Dividend	08/08/12	09/04/12	449.90
		Qualified Dividend	11/08/12	12/03/12	513.00
		Sub-Total:			\$ 1,612.98
AMER EXPRESS CO	025816109	Qualified Dividend	04/03/12	05/10/12	288.00
		Qualified Dividend	07/03/12	08/10/12	288.00
		Qualified Dividend	10/03/12	11/09/12	288.00
		Sub-Total:			\$ 864.00
ANIXTER INTL INC	035290105	Qualified Dividend	05/14/12	05/31/12	\$ 4,873.50
BECTON DICKINSON & CO	075887109	Qualified Dividend	03/07/12	03/30/12	647.55
		Qualified Dividend	06/06/12	06/29/12	647.55
		Qualified Dividend	09/05/12	09/28/12	647.55

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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 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

Type or print	Name of exempt organization or other filer, see instructions THE MENTAL INSIGHT FOUNDATION	Employer identification number (EIN) or 94-3256579
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 538 BROADWAY, SUITE A	Social security number (SSN)
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

● The books are in the care of ▶ VIRGINIA HUBBELL -----

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2013, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ calendar year 2012 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

3 a 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	3 a	\$ 5,323.
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	3 b	\$ 11,243.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3 c	\$ 0.

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Enter filer's identifying number, see instructions

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

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

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

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

4 I request an additional 3-month extension of time until 11/15, 2013.

5 For calendar year 2012, 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.

8a 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 \$	5,323.
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 \$	11,243.
c Balance due. 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 ▶ _____ Date ▶ _____
BAA FIFZ0502L 01/21/13 Form 8868 (Rev 1-2013)