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

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE MAILMAN FOUNDATION INC.		A Employer identification number 13-6161556
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (212) 819-8020
	C/O HECHT & CO, 622 THIRD AVE.		
	City or town, state, and ZIP code NEW YORK, NY 10017		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 29,867,699.		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 page 11 of the 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 (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	1,101.	1,101.		ATCH 1
	4 Dividends and interest from securities	268,431.	268,431.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-757,437.			
	b Gross sales price for all assets on line 6a 12,131,694.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-5,088.	23,405.		ATCH 3
	12 Total. Add lines 1 through 11	-492,993.	292,937.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	1,329.	0.	0.	1,329.
	b Accounting fees (attach schedule) ATCH 5	63,913.	31,957.	0.	31,956.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	4,132.	3,882.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	155,577.	154,042.		1,535.
	24 Total operating and administrative expenses. Add lines 13 through 23	224,951.	189,881.	0.	34,820.
	25 Contributions, gifts, grants paid	2,183,576.			2,183,576.
	26 Total expenses and disbursements. Add lines 24 and 25	2,408,527.	189,881.	0.	2,218,396.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,901,520.			
	b Net investment income (if negative, enter -0-)		103,056.		
	c Adjusted net income (if negative, enter -0-)			-0-	

G/A

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	799,276.	265,303.	265,303.
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 page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) <u>ATCH 8</u>	17,029,490.	14,699,437.	13,747,504.
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) <u>ATCH 9</u>	15,539,494.	15,480,365.	15,854,892.
14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	33,368,260.	30,445,105.	29,867,699.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ <u>ATCH 10</u>)	342,801.	321,399.	
23	Total liabilities (add lines 17 through 22)	342,801.	321,399.	

Net Assets or Fund Balances

Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27	Capital stock, trust principal, or current funds	12,522,887.	12,522,887.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	20,502,572.	17,600,819.	
30	Total net assets or fund balances (see page 17 of the instructions)	33,025,459.	30,123,706.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	33,368,260.	30,445,105.	

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	33,025,459.
2	Enter amount from Part I, line 27a	2	-2,901,520.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	30,123,939.
5	Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 11</u>	5	233.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,123,706.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT #15			
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	-757,437.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	{	3	

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,215,715.	36,108,368.	0.061363
2007	3,136,645.	72,380,558.	0.043335
2006	3,095,959.	57,115,364.	0.054205
2005	2,675,941.	54,688,387.	0.048931
2004	1,893,475.	45,628,545.	0.041498

2 Total of line 1, column (d)	2	0.249332
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	0.049866
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	27,992,028.
5 Multiply line 4 by line 3	5	1,395,850.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,031.
7 Add lines 5 and 6	7	1,396,881.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	2,218,396.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,031.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,031.
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	1,031.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	50,404.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	50,404.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	49,373.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 49,373. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b 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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DE, NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of TAXPAYER Telephone no. 212-819-8020			
Located at C/O HECHT, 622 THIRD AVENUE -8TH FL NEW YORK, NY ZIP + 4 10017				
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		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) ☐	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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?☐ 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.

6b**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?**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 page 22 of the 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
ATTACHMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐ NONE

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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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		187,122.

Total number of others receiving over \$50,000 for professional services NONE

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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,317,481.
b	Average of monthly cash balances	1b	590,348.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	15,510,474.
d	Total (add lines 1a, b, and c)	1d	28,418,303.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	28,418,303.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	426,275.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,992,028.
6	Minimum investment return. Enter 5% of line 5	6	1,399,601.

Part XI Distributable Amount (see page 25 of the 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	1,399,601.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,031.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,031.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,398,570.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,398,570.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,398,570.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,218,396.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,218,396.
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 page 26 of the instructions)	5	1,031.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,217,365.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,398,570.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years. 20 07, 20 06, 20 05		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				258,166.
d From 2007				
e From 2008				410,619.
f Total of lines 3a through e	668,785.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 2,218,396.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				1,398,570.
e Remaining amount distributed out of corpus	819,826.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,488,611.			
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				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,488,611.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				258,166.
c Excess from 2007				
d Excess from 2008				410,619.
e Excess from 2009				819,826.

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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).)

PHYLLIS MAILMAN

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 14				
Total.			▶ 3a	2,183,576.
b Approved for future payment SEE SCHEDULE # 4				537,500.
Total.			▶ 3b	537,500.

Form **990-PF** (2009)

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee		11/2/2000 Date
Paid Preparer's Use Only	 Preparer's signature		11/3/00 Date
	Firm's name (or yours if self-employed), address, and ZIP code HECHT AND COMPANY, P.C. 622 THIRD AVENUE NEW YORK, NY 10017		Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions) EIN 13-2891505 Phone no. 212 819-8000

Form **990-PF** (2009)

**THE MAILMAN FOUNDATION, INC.
PLEDGES A/S 12/31/2009**

13- 6161556

ORGANIZATION	AMOUNT
LINCOLN CENTER THEATER	250,000
NEW WORLD SYMPHONY	250,000
CLEVELAND ORCHESTRA	25,000
COLUMBIA UNIVERSITY - SCHOLARSHIP FUND	12,500
TOTAL PLEDGES	<u>537,500</u>

SCHEDULE # 4

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NEUBERGER BERMAN - MONEY MARKET	200.	200.
NEUBERGER BERMAN SPECIAL - MONEY MARKET	236.	236.
JPM CHASE - INTEREST ON CHECKING	300.	300.
WELLS FARGO (FKA WACHOVIA) MM	359.	359.
SCHWAB- MONEY MARKET	6.	6.
TOTAL	<u>1,101.</u>	<u>1,101.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEDNDS-VANGUARD INTER-TERM TREA. FUND	122,956.	122,956.
DIVIDENDS - NEUBERGER STOCKS	69,888.	69,888.
DIVIDENDS - NEUBERGER SPECIAL STOCKS	69,454.	69,454.
DIVIDENDS - SCHWAB STOCKS	6,133.	6,133.
TOTAL	<u>268,431.</u>	<u>268,431.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PORTFOLIO - NON-UBIT INCOME (LOSS)		
MOON HINES ROYALTY	27.	27.
THRU MOUNTAINVIEW	477.	477.
THRU JUNIPER'S FUND FOR HEALTH CARE	-1,271.	-1,271.
THRU WPG ASSOC V LIQ TR	-482.	-482.
THRU WARBURG PINCUS VENTURES LIQ TR	-353.	-353.
THRU W/P EQUITY PARTNERS	-1,150.	-1,150.
THRU UTAH VENTURE FD III	985.	985.
THRU UTAH VENTURE FD II	0.	0.
THRU FARALLON CAP. INST'L PTRS	78,954.	78,954.
THRU UV PARTNERS IV LP	-22,478.	-22,478.
THRU CLEAN TECHNOLOGY II LP	-11,920.	-11,920.
THUR PASSPORT VENTURES LLC	-19,384.	-19,384.
UBTI INCOME (LOSS):		
DEBT FINANCED INCOME		
MOUNTAINVIEW GARDENS	899.	
TRADE OR BUSINESS		
THRU JUNIPER'S FUND FOR HEALTH CARE	-29,392.	
TOTALS	<u>-5,088.</u>	<u>23,405.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,329.			1,329.
TOTALS	<u>1,329.</u>	<u>0.</u>	<u>0.</u>	<u>1,329.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES ATTRIBUTABLE TO INVESTMENT MATTERS	31,957.	31,957.		
PREPARATION OF FORM 990PF & ATTORNEY GENERAL REPORT & ADMINISTRATION	31,956.			31,956.
TOTALS	<u>63,913.</u>	<u>31,957.</u>	<u>0.</u>	<u>31,956.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX ON DIVIDENDS	3,882.	3,882.
NYS UBTI TAX	250.	
TOTALS	<u>4,132.</u>	<u>3,882.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NYS FILING FEE	750.		750.
DELAWARE FILING FEE	60.		60.
NY INSPECTION NOTICE	120.		120.
CORPORATE REPRESENTATION FEES	341.		341.
BANK CHARGE - CHECK REORDER	264.		264.
EXPENSES RELATING TO INVESTMEN			
INVESTMENT FEE - NEUBERGER	123,209.	123,209.	
INV. FEES EHRENKRANZ	20,000.	20,000.	
INV FEE SELECT EQUITY	10,371.	10,371.	
CUSTODY FEE SCHWAB	462.	462.	
TOTALS	<u>155,577.</u>	<u>154,042.</u>	<u>1,535.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE # 8	14,699,437.	13,747,504.
TOTALS	<u>14,699,437.</u>	<u>13,747,504.</u>

THE MAILMAN FOUNDATION INC.
CORPORATE STOCK
13-6161556
From 01-01-09 Through 12-31-09
FORM 990-PF, PART II, LINE 10 b - CORPORATE STOCKS

Quantity	Security	TOTAL Cost	MARKET Value
<u>STOCK</u>			
3,000	ABBOTT LABORATORIES	159,408	161,970
9,300	ANADARKO PETROLEUM	568,478	580,506
1,000	APACHE	99,622	103,170
25,000	BOARDWALK PIPELINE PARTNERS L	752,273	750,750
1,930	BROOKFIELD ASSET MANAGEMENT	33,528	42,807
1,329	BROWN & BROWN INC	27,223	23,882
1,280	C B RICHARD ELLIS GROUP	10,578	17,370
98	C H ROBINSON WORLDWIDE NEW	4,560	5,756
97	C R BARD	7,899	7,556
105	CH ROBINSON WORLDWD NEW	4,180	6,167
307	CHURCH & DWIGHT INC	16,278	18,558
642	DENTSPLY INTL INC NEW	22,679	22,579
24,700	ENSCO INTL PC	1,386,297	986,518
187	FASTENAL CO	5,474	7,787
410	FIRST AMERICAN FINANCIAL CORP	13,373	13,575
400	FRANKLIN ELEC	15,278	11,620
479	HCC INSURANCE HOLDINGS INC	11,359	13,398
17,600	HEWLETT PACKARD CO	904,604	906,576
265	IDEXX LABS	11,314	14,164
409	IHS INC	18,028	22,417
10,750	INTL BUSINESS MACHINES	1,372,779	1,407,175
116	JONES LANG LASALLE INC	5,774	7,006
572	KIRBY CORP	16,991	19,923
367	LABORATORY CORP AMERICAN HOL	25,694	27,466
32,400	LOEWS CORP	1,296,946	1,177,740
531	MEREDITH CORP	16,247	16,381
17,500	METHANEX CORP	331,958	341,075
273	MILLIPORE CORP	18,773	19,752
390	MOHAWK INDUSTRIES INC	16,737	18,564
920	O REILLY AUTOMOTIVE INC	26,388	35,070
2,250	OCCIDENTAL PETROLEUM CORP	179,545	183,038
39,500	ORACLE	958,005	968,935

THE MAILMAN FOUNDATION INC.

CORPORATE STOCK

13-6161556

From 01-01-09 Through 12-31-09

FORM 990-PF, PART II, LINE 10 b - CORPORATE STOCKS

Quantity	Security	TOTAL Cost	MARKET Value
STOCK			
949	PATTERSON COS INC	19,859	26,553
283	PAYCHEX INC	7,114	8,671
895	PERKINELMER INC	20,170	18,428
225	POLO RALPH LAUREN CL A	12,872	18,221
448	POOL CORP	8,421	8,548
455	SHERWIN WILLIAMS CO	22,527	28,051
540	SIGNET JEWELERS LTD	14,360	14,589
9,500	STARWOOD PROPERTY TRUST INC	185,974	179,455
108	STRAYER EDUCATION INC	19,649	22,952
7,000	SYMANTEC	122,989	125,230
54,000	TALISMAN ENERGY INC	957,619	1,006,560
229	THERMO FISHER SCIENTIFIC	9,506	10,921
5,500	TRAVELERS COS INC	268,500	274,230
8,000	UNUMPROVIDENT CORP	152,256	156,160
485	V C A ANTECH INC	13,972	12,086
18,500	VALIDUS HOLDINGS LTD	467,081	498,390
45	WASHINGTON POST CO - CL B	17,433	19,782
671	WILLIAMS-SONOMA	9,402	13,943
104,000	XEROX CORP	1,619,970	879,840
224,134	VANGUARD INTER TERM TREASURY	2,411,497	2,485,643
TOTAL		14,699,437	13,747,504

FORM 990PF, PART II - OTHER INVESTMENTS

<u>ATTACHMENT 9</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
INVESTMENT IN:	
JUNIPER FUND FOR HEALTHCARE	-71,369.
WARBURG PINCUS EQUITY PTRS	385,356.
ETON PARK OVERSEAS FUND LTD	5,000,000.
WPG CORP DEVE'L V LLC LIQ TR	78,029.
MOUNTAINVIEW GARDENS	20,809.
WARBURG PINCUS VENT'S LIQ TR	18,447.
UTAH VENTURES II LP	0.
DIVERSIFIED ARBITRAGE FUND	156,586.
UTAH VENTURES III LP	0.
PASSPORT CAPITAL OFFSHORE FD	2,275,000.
FARALLON CAP INST. PTRS	3,583,440.
INSTITUTIONAL INVEST.FUND	2,000,000.
PASSPORT CAPITAL INDIA FUND	439,426.
UV PARTNERS IV, LP	389,694.
CLEAN TECHNOLOGY II LP	251,118.
PASSPORT VENTURES LLC	953,829.
TOTALS	<u>15,480,365.</u>
	<u>ENDING FMV</u>
	0.
	190,879.
	4,976,824.
	17,315.
	20,809.
	17,168.
	0.
	227,436.
	0.
	2,191,933.
	3,287,802.
	2,726,476.
	480,335.
	391,845.
	251,551.
	1,074,519.
	<u>15,854,892.</u>

.. THE MAILMAN FOUNDATION INC.

13-6161556

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 10

DESCRIPTION

ENDING
BOOK VALUE

DUE JOSHUA MAILMAN FOUNDATION

321,399.

TOTALS

321,399.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UV PARTNERS IV LP - BASIS ADJUSTMENT	233.
TOTAL	<u>233.</u>

THE MAILMAN FOUNDATION INC.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

13-6161556

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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PHYLLIS MAILMAN
C/O THE MAILMAN FOUNDATION, INC.
622 THIRD AVENUE - 8TH FL
C/O MAILMAN FOUNDATION, INC.
NEW YORK, NY 10017

VP/ASST. TR
7.00

0. 0. 0.

JUDSON A WOLFE
C/O THE MAILMAN FOUNDATION, INC.
622 THIRD AVENUE -8FL
NEW YORK, NY 10017

VP/ASST TR
.25

0. 0. 0.

JOAN M. WOLFE
C/O THE MAILMAN FOUNDATION, INC.
622 THIRD AVENUE - 8FL
NEW YORK, NY 10017

PRESIDENT
7.00

0. 0. 0.

JOHANNA L. WOLFE
C/O THE MAILMAN FOUNDATION, INC.
622 THIRD AVENUE -8FL
NEW YORK, NY 10017

VP/ASST SE
.25

0. 0. 0.

OLIVIA L. WOLFE
C/O MAILMAN FOUNDATION, INC.
622 THIRD AVE -8FL
NEW YORK, NY 10017

VP/ASST SE
.25

0. 0. 0.

THE MAILMAN FOUNDATION INC.

13-6161556

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOSEPH V. HASTINGS C/O THE MAILMAN FOUNDATION, INC. 622 THIRD AVENUE - 8FL NEW YORK, NY 10017	SECY/TREAS 2.40	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
NEUBERGER BERMAN, LLC 605 THIRD AVENUE NEW YORK, NY 10158	INVESTMENT MGMT	123,209.
HECHT AND COMPANY, P.C. 622 THIRD AVE, 8TH FL NEW YORK, NY 10017	ACCOUNTING/ADMIN/TAX	63,913.
	TOTAL COMPENSATION	<u>187,122.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE SCHEDULE # 3

NO RELATION
PUBLIC CHARITY

UNRESTRICTED CHARITABLE PURPOSE UNLESS OTHERWISE
NOTED

2,183,576

TOTAL CONTRIBUTIONS PAID

2,183,576

THE MAILMAN FOUNDATION, INC.

GRANTS PAID

2009

13- 6161556

ORGANIZATION	DATE	AMOUNT	RESTRICTION
Lincoln Center Theater	01/06/2009	43,842.00	
Witness	01/12/2009	4,500.00	
Community Partnership for the Homeless	01/17/2009	5,500.00	
Witness	01/26/2009	10,500.00	
New World Symphony	02/19/2009	25,000.00	In-Context Festival
New World Symphony	02/19/2009	6,500.00	Gala
The Museum of Modern Art	03/02/2009	3,500.00	Contemporary Arts Council
The Wellness Community-Greater Miami	03/02/2009	1,000.00	
American Museum of Natural History	03/05/2009	10,000.00	
Metropolitan Opera	03/23/2009	12,500.00	
New World Symphony	03/26/2009	15,000.00	
Lincoln Ctr for the Performing Arts, Inc	03/30/2009	25,000.00	
Lincoln Ctr for the Performing Arts, Inc	04/02/2009	25,000.00	
The New 42nd Street, Inc.	04/09/2009	2,500.00	
Aids Walk New York	04/30/2009	1,000.00	
Aids Walk New York	04/30/2009	1,000.00	
Miami Art Museum	05/08/2009	5,000.00	Collectors Council
Thirteen/WNET	06/10/2009	15,000.00	
New York Service for the Handicapped	06/17/2009	1,000.00	Camp Oakhurst
Metropolitan Museum of Art	06/26/2009	1,000.00	
Special Citizens Futures Unlimited, Inc.	06/29/2009	2,500.00	
Trustees of Columbia University	06/30/2009	1,384,234.00	Mailman School of Public Health Endowment
Intrepid Fallen Heroes Fund	07/06/2009	10,000.00	
Lincoln Ctr for the Performing Arts, Inc	07/31/2009	4,500.00	
Americans for UNFPA	08/10/2009	5,000.00	
City Harvest	08/12/2009	10,000.00	
Citymeals-on-Wheels	08/13/2009	10,000.00	
Lincoln Center Theater	08/25/2009	125,000.00	
The Cleveland Orchestra	08/26/2009	25,000.00	
American Committee/Tel Aviv Foundation	09/01/2009	10,000.00	Miami Friends of the Tel Aviv Centennial Celebrati
United Hospital Fund	09/14/2009	10,000.00	
NYU Langone Medical Center	09/14/2009	5,000.00	
American Council of Trustees and Alumni	09/21/2009	25,000.00	
Trustees of Columbia University	09/25/2009	250,000.00	Rosenfeld Tribute Fund
City Harvest	10/08/2009	1,500.00	
Twenty First Century Fund	11/03/2009	5,000.00	
Memorial Bone and Joint Research Found	11/11/2009	10,000.00	

THE MAILMAN FOUNDATION, INC.

GRANTS PAID

2009

13- 6161556

ORGANIZATION	DATE	AMOUNT	RESTRICTION
The Perlman Music Program	11/23/2009	25,000.00	
Trustees of Columbia University	12/01/2009	12,500.00	Henry S Lodge Scholarship Fund
The Contemporary Arts Council of MoMA	12/14/2009	3,500 00	
Greater Miami Jewish Federation	12/14/2009	5,000 00	
Lincoln Center Theater	12/21/2009	20,000 00	
Community Partnership for the Homeless	12/21/2009	5,500 00	
Philanthropy Roundtable	12/28/2009	5,000 00	
TOTAL GRANTS PAID		2,183,576 00	

THE MAILMAN FOUNDATION, INC.

ID #13-6161556

SCHEDULE OF CAPITAL GAINS

12/31/2009

	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN/ (LOSS)</u>
SHORT TERM			
SEE SCHEDULE 2	3,734,105	3,364,562	369,543
THRU FARALLON CAP.	3,158	0	3,158
THRU FARALLON CAP.	57,435	0	57,435
THRU FARALLON (SEC. 1256 L/T PORTION)	0	5,710	-5,710
TOTAL SHORT TERM	<u>3,794,698</u>	<u>3,370,272</u>	<u>424,426</u>
LONG TERM			
SEE SCHEDULE 1	8,225,219	9,325,033	-1,099,814
THRU W/P VENTURES LIQ. TRUST	0	3,577	-3,577
THRU W/P EQUITY PARTNERS TRUST	0	4,447	-4,447
THRU UTAH VENT III	45,326	0	45,326
THRU FARALLON CAP.	66,451	0	66,451
THRU FARALLON CAP.	0	177,238	-177,238
THRU FARALLON (SEC. 1256 L/T PORTION)	0	8,564	-8,564
TOTAL LONG TERM CAPITAL GAINS	<u>8,336,996</u>	<u>9,518,859</u>	<u>-1,181,863</u>
FORM CAPITAL GAIN/LOSS	<u>12,131,694</u>	<u>12,889,131</u>	<u>-757,437</u>

ATTACHMENT # 15

THE MAILMAN FOUNDATION INC.

REALIZED GAINS AND LOSSES

13-6161556

From 01-01-09 Through 12-31-09

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
3/2/2006	1/21/2009	10	KIRBY CORP	303	255	(48)
6/8/2006	1/21/2009	40	KIRBY CORP	1,341	1,020	(321)
6/13/2006	1/21/2009	32	KIRBY CORP	1,070	829	(241)
8/11/2006	1/21/2009	67	KIRBY CORP	2,080	1,721	(359)
3/24/2007	1/27/2009	12000	CBS CL B	367,000	74,744	(292,256)
1/25/2005	2/8/2009	12000	NEWS CORP LTD-SPONSORED ADR	203,090	83,723	(119,367)
3/2/2005	2/8/2009	11000	NEWS CORP LTD-SPONSORED ADR	188,993	76,746	(112,247)
5/11/2000	2/8/2009	600	NEWS CORP LTD-SPONSORED ADR	11,912	4,186	(7,725)
11/28/2000	2/8/2009	10000	NEWS CORP LTD-SPONSORED ADR	154,891	69,770	(85,121)
12/28/2001	2/8/2009	29400	NEWS CORP LTD-SPONSORED ADR	390,689	205,122	(185,567)
12/23/2003	2/8/2009	5154	NEWS CORP LTD-SPONSORED ADR	74,504	35,959	(38,545)
12/23/2003	2/8/2009	1634	NEWS CORP LTD-SPONSORED ADR	23,611	11,400	(12,211)
1/25/2005	2/8/2009	5000	NEWS CORP LTD-SPONSORED ADR	84,621	34,885	(49,736)
12/22/2003	2/9/2009	28	MEREDITH CORP	1,340	438	(902)
1/27/2004	2/9/2009	75	MEREDITH CORP	3,748	1,173	(2,574)
11/2/2004	2/9/2009	17	MEREDITH CORP	841	266	(575)
3/1/2005	2/10/2009	200	INTL BUSINESS MACHINES	18,538	19,112	574
2/3/2006	3/9/2009	9250	PIONEER NATURAL RESOURCES	479,058	116,544	(362,514)
8/2/2005	3/9/2009	18000	PIONEER NATURAL RESOURCES	762,302	226,789	(535,513)
2/16/2006	3/9/2009	25000	XEROX CORP	365,398	107,959	(257,439)
8/1/2006	3/11/2009	3040	ORION ENERGY SYSTEMS INC	8,360	10,933	2,573
12/19/2003	3/11/2009	16567	RIVERBED TECH INC	13,850	190,014	176,164
12/10/2004	3/11/2009	14751	RIVERBED TECH INC	31,567	169,185	137,618
10/1/2004	3/26/2009	30	O REILLY AUTOMOTIVE INC	572	1,056	483
11/2/2004	4/16/2009	5	MEREDITH CORP	272	107	(165)
4/19/2005	4/16/2009	15	MEREDITH CORP	675	293	(382)
7/12/2005	4/16/2009	37	MEREDITH CORP	1,866	732	(1,134)

THE MAILMAN FOUNDATION INC.

REALIZED GAINS AND LOSSES

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LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
8/12/2005	4/16/2009	40	MEREDITH CORP	1,965	780	(1,185)
10/13/2005	4/16/2009	22	MEREDITH CORP	1,109	439	(670)
11/16/2005	4/16/2009	19	MEREDITH CORP	966	380	(585)
3/11/2005	4/22/2009	1200	ANADARKO PETROLEUM	46,153	50,373	4,219
1/3/2008	4/24/2009	40	MOHAWK INDUSTRIES INC	2,954	1,923	(1,031)
7/2/2007	5/1/2009	195	UMPQUA HOLDINGS CORP	4,583	1,977	(2,606)
1/3/2008	5/14/2009	30	MOHAWK INDUSTRIES INC	2,216	1,201	(1,015)
6/13/2006	5/15/2009	15	MILLIPORE CORP	931	973	42
6/22/2006	5/15/2009	27	MILLIPORE CORP	1,706	1,784	78
7/6/2006	5/15/2009	0	MILLIPORE CORP	31	32	2
7/11/2006	5/15/2009	2	MILLIPORE CORP	125	130	5
3/1/2006	5/18/2009	70	KIRBY CORP	2,116	2,270	154
11/16/2005	5/18/2009	13	MEREDITH CORP	644	339	(305)
8/7/2007	5/18/2009	12	MEREDITH CORP	646	313	(333)
7/11/2006	5/18/2009	40	MILLIPORE CORP	2,494	2,609	115
3/1/2006	5/19/2009	5	KIRBY CORP	151	161	10
3/2/2006	5/19/2009	5	KIRBY CORP	152	161	10
8/8/2005	5/21/2009	19	THERMO FISHER SCIENTIFIC	613	687	74
11/1/2005	5/21/2009	85	THERMO FISHER SCIENTIFIC	2,295	2,995	701
11/1/2005	5/21/2009	15	THERMO FISHER SCIENTIFIC	428	546	119
3/1/2007	6/3/2009	95	BROWN & BROWN INC	2,655	1,881	(774)
11/2/2006	6/3/2009	5	C H ROBINSON WORLDWIDE NEW	205	262	57
3/2/2006	6/3/2009	50	KIRBY CORP	1,516	1,715	200
3/15/2004	6/16/2009	6000	ANADARKO PETROLEUM	154,740	292,093	137,353
7/3/2000	6/16/2009	1000	ANADARKO PETROLEUM	24,831	48,682	23,851
7/10/2003	6/16/2009	8000	ANADARKO PETROLEUM	173,114	389,457	216,342
5/2/2007	6/16/2009	4000	ENSCO INTL PC	231,001	157,121	(73,880)

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LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Long Term
4/10/2008	6/16/2009	5000	ORACLE	100,488	100,043	(444)
4/1/2008	6/16/2009	3000	ORACLE	59,909	60,026	117
11/24/2006	6/16/2009	10000	TALISMAN ENERGY INC	162,552	148,067	(14,485)
3/28/2006	6/16/2009	15000	XEROX CORP	223,475	104,802	(118,672)
8/6/2004	7/1/2009	17	V C A ANTECH INC	341	454	113
10/18/2004	7/1/2009	2	V C A ANTECH INC	49	65	16
7/2/2007	7/2/2009	0	UMPQUA HOLDINGS CORP	12	4	(8)
7/20/2007	7/2/2009	37	UMPQUA HOLDINGS CORP	747	282	(465)
7/20/2007	7/2/2009	107	UMPQUA HOLDINGS CORP	2,151	808	(1,343)
7/26/2007	7/2/2009	15	UMPQUA HOLDINGS CORP	291	113	(179)
10/16/2007	7/2/2009	227	UMPQUA HOLDINGS CORP	4,135	1,709	(2,426)
3/1/2005	7/14/2009	100	INTL BUSINESS MACHINES	9,269	10,277	1,009
6/11/2008	7/23/2009	15	PERKINELMER INC	419	269	(151)
6/12/2008	7/23/2009	120	PERKINELMER INC	3,422	2,149	(1,273)
6/17/2008	7/23/2009	10	PERKINELMER INC	290	179	(111)
11/1/2005	8/5/2009	14	THERMO FISHER SCIENTIFIC	400	658	258
11/1/2005	8/5/2009	15	THERMO FISHER SCIENTIFIC	441	703	262
6/16/2005	8/10/2009	850	EV3 INC	11,900	10,060	(1,840)
10/9/2007	8/11/2009	11000	ROWAN COMPANIES INC	412,573	224,321	(188,252)
5/3/2007	8/11/2009	11000	ROWAN COMPANIES INC	408,927	224,321	(184,607)
5/9/2007	8/11/2009	14000	ROWAN COMPANIES INC	518,101	285,499	(232,602)
6/17/2008	8/18/2009	95	PERKINELMER INC	2,755	1,631	(1,123)
7/1/2008	8/18/2009	30	PERKINELMER INC	818	515	(303)
11/1/2005	8/18/2009	65	THERMO FISHER SCIENTIFIC	1,848	2,917	1,069
11/2/2006	8/25/2009	12	C H ROBINSON WORLDWIDE NEW	513	723	210
1/25/2007	8/25/2009	27	C H ROBINSON WORLDWIDE NEW	1,192	1,590	398
4/20/2005	8/25/2009	45	FASTENAL CO	1,177	1,657	480

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LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
7/1/2008	8/26/2009		25 PERKINELMER INC	682	453	(229)
8/1/2008	8/26/2009		65 PERKINELMER INC	1,888	1,178	(709)
8/1/2008	9/1/2009		365 C B RICHARD ELLIS GROUP	5,564	4,325	(1,238)
10/10/2008	10/15/2009		89 PAYCHEX INC	2,432	2,564	133
1/25/2007	10/15/2009		2 C H ROBINSON WORLDWIDE NEW	87	122	35
1/1/2005	10/15/2009		34 THERMO FISHER SCIENTIFIC	981	1,631	650
5/5/2006	10/15/2009		25 THERMO FISHER SCIENTIFIC	929	1,205	276
1/25/2007	10/16/2009		35 C H ROBINSON WORLDWIDE NEW	1,539	2,164	626
1/14/2007	10/16/2009		9 C H ROBINSON WORLDWIDE NEW	442	579	137
4/20/2005	10/19/2009		52 FASTENAL CO	1,360	2,012	651
6/13/2006	10/19/2009		62 FASTENAL CO	2,281	2,418	137
7/12/2006	10/19/2009		10 FASTENAL CO	374	406	32
10/10/2008	10/19/2009		56 PAYCHEX INC	1,530	1,608	78
10/15/2008	10/19/2009		65 PAYCHEX INC	1,766	1,866	100
10/17/2008	10/19/2009		45 PAYCHEX INC	1,205	1,292	87
3/1/2005	10/26/2009		100 INTL BUSINESS MACHINES	9,269	12,217	2,949
12/16/1999	10/26/2009		200 INTL BUSINESS MACHINES	22,045	24,435	2,390
11/14/2007	11/1/2009		55 C H ROBINSON WORLDWIDE NEW	2,559	3,111	552
7/12/2006	11/1/2009		82 FASTENAL CO	2,924	2,951	26
10/17/2008	11/1/2009		70 PAYCHEX INC	1,874	2,009	135
10/17/2008	11/1/2009		15 PAYCHEX INC	402	465	64
5/5/2006	11/12/2009		24 THERMO FISHER SCIENTIFIC	893	1,102	210
8/15/2007	11/12/2009		25 THERMO FISHER SCIENTIFIC	1,304	1,125	(179)
8/22/2007	11/12/2009		47 THERMO FISHER SCIENTIFIC	2,419	2,137	(282)
8/22/2007	11/13/2009		7 THERMO FISHER SCIENTIFIC	382	333	(48)
1/23/2008	11/13/2009		48 THERMO FISHER SCIENTIFIC	2,401	2,156	(245)
8/7/2007	12/11/2009		50 MEREDITH CORP	2,693	1,468	(1,224)

THE MAILMAN FOUNDATION INC.

REALIZED GAINS AND LOSSES

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LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
11/18/2008	12/14/2009	82	HCC INSURANCE HOLDINGS INC	1,884	2,210	326
12/5/2008	12/14/2009	76	HCC INSURANCE HOLDINGS INC	1,786	2,048	262
10/18/2004	12/14/2009	80	V C A ANTECH INC	1,573	1,934	360
1/25/2005	12/14/2009	35	V C A ANTECH INC	631	846	215
3/11/2005	12/20/2009	9300	ANADARKO PETROLEUM	357,689	568,745	211,055
5/1/2007	12/20/2009	1000	APACHE	73,157	99,695	26,539
3/1/2005	12/20/2009	5600	INTL BUSINESS MACHINES	519,051	714,847	195,796
11/11/2008	12/20/2009	17500	METHANEX CORP	217,271	332,008	114,737
3/13/2007	12/20/2009	2250	OCCIDENTAL PETROLEUM CORP	103,812	179,769	75,958
4/1/2008	12/20/2009	17500	ORACLE	349,471	424,544	75,073
11/26/2006	12/20/2009	12000	TALISMAN ENERGY INC	195,062	212,774	17,711
2/23/2008	12/20/2009	12000	TALISMAN ENERGY INC	194,946	212,774	17,827
12/16/1999	12/20/2009	1200	INTL BUSINESS MACHINES	132,271	153,293	21,021
12/6/2000	12/20/2009	3000	INTL BUSINESS MACHINES	294,126	383,232	89,106
2/9/2005	12/20/2009	1000	INTL BUSINESS MACHINES	92,985	127,744	34,759
4/1/2008	12/20/2009	22000	ORACLE	439,335	533,249	93,914
11/24/2006	12/20/2009	4000	TALISMAN ENERGY INC	65,021	70,866	5,845
2/26/2008	12/20/2009	26000	TALISMAN ENERGY INC	422,384	460,628	38,244
11/7/2008	12/22/2009	145	C B RICHARD ELLIS GROUP	1,026	1,929	903
12/22/2003	12/23/2009	144	FRANKLIN ELEC	4,285	4,104	(182)
12/22/2003	12/24/2009	16	FRANKLIN ELEC	476	453	(23)
8/7/2007	12/30/2009	40	MEREDITH CORP	2,181	1,255	(926)
12/12/2007	12/30/2009	24	MEREDITH CORP	1,364	759	(605)
VARIOUS	VARIOUS		VANGUARD INTER TERM TREA.FD	-	53,523	53,523
			AIG CLASS SETTLEMENT	-	14,016	14,016
			FREDDIE MAC SETTLEMENT	-	557	557
TOTAL LONG TERM				9,325,033	8,225,219	(1,099,814)

THE MAILMAN FOUNDATION INC.

REALIZED GAINS AND LOSSES

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SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
5/1/2008	1/9/2009		5 APOLLO GROUP INC CLASS A	251	431	180
5/1/2008	1/9/2009		10 APOLLO GROUP INC CLASS A	473	862	389
5/1/2008	1/9/2009		25 APOLLO GROUP INC CLASS A	1,280	2,155	875
5/1/2008	1/9/2009		30 APOLLO GROUP INC CLASS A	1,536	2,586	1,050
6/1/2008	1/13/2009		95 MOODYS CORP	3,430	2,129	(1,301)
6/1/2008	1/13/2009		10 MOODYS CORP	361	224	(137)
6/1/2008	1/15/2009		30 MOODYS CORP	1,083	668	(415)
10/3/2008	1/16/2009		60 CENTRAL EUROPEAN MEDIA ENTERPRISE	2,974	1,016	(1,958)
6/5/2008	1/16/2009		70 MOODYS CORP	2,869	1,492	(1,377)
6/1/2008	1/16/2009		60 MOODYS CORP	2,166	1,279	(888)
9/5/2008	1/16/2009		15 CENTRAL EUROPEAN MEDIA ENTERPRISE	1,080	254	(826)
6/1/2008	1/16/2009		45 MOODYS CORP	1,673	959	(714)
7/7/2008	1/16/2009		40 MOODYS CORP	1,343	853	(491)
7/7/2008	1/21/2009		130 MOODYS CORP	4,365	2,587	(1,778)
6/1/2008	1/26/2009		130 MOODYS CORP	4,833	2,775	(2,058)
6/4/2008	2/1/2009		50 MOODYS CORP	2,001	1,132	(869)
7/7/2008	2/1/2009		75 MOODYS CORP	2,518	1,698	(820)
6/1/2008	2/1/2009		20 MOODYS CORP	744	453	(291)
6/5/2008	2/1/2009		15 MOODYS CORP	615	340	(275)
10/13/2008	2/3/2009		85 LENDER PROCESSING SVCS	2,376	2,130	(246)
10/13/2008	2/5/2009		55 LENDER PROCESSING SVCS	1,538	1,390	(147)
10/14/2008	2/5/2009		25 LENDER PROCESSING SVCS	696	632	(64)
5/1/2008	2/5/2009		45 APOLLO GROUP INC CLASS A	2,263	3,826	1,563

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SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
10/3/2008	2/6/2009	55	CENTRAL EUROPEAN MEDIA ENTERPRISE	2,726	454	(2,272)
10/3/2008	2/6/2009	45	CENTRAL EUROPEAN MEDIA ENTERPRISE	2,191	371	(1,820)
10/6/2008	2/6/2009	40	CENTRAL EUROPEAN MEDIA ENTERPRISE	1,609	330	(1,279)
10/14/2008	2/6/2009	35	LENDER PROCESSING SVCS	975	880	(95)
10/16/2008	2/6/2009	65	LENDER PROCESSING SVCS	1,520	1,634	114
5/26/2008	2/8/2009	7000	NEWS CORP LTD-SPONSORED ADR	130,193	48,839	(81,354)
10/16/2008	2/11/2009	5	LENDER PROCESSING SVCS	121	128	7
10/16/2008	2/11/2009	80	LENDER PROCESSING SVCS	1,871	2,048	176
11/24/2008	2/12/2009	1	LENDER PROCESSING SVCS	19	27	7
11/24/2008	2/12/2009	2	LENDER PROCESSING SVCS	38	54	15
11/24/2008	2/12/2009	7	LENDER PROCESSING SVCS	135	188	53
10/16/2008	2/12/2009	80	LENDER PROCESSING SVCS	1,935	2,145	210
6/9/2008	2/20/2009	135	SEI INVESTMENTS CO	3,303	1,636	(1,667)
6/12/2008	2/20/2009	50	SEI INVESTMENTS CO	1,259	606	(653)
6/12/2008	2/24/2009	90	SEI INVESTMENTS CO	2,265	1,102	(1,163)
7/1/2008	2/24/2009	85	SEI INVESTMENTS CO	2,018	1,041	(977)
6/11/2008	2/24/2009	30	PERKINELMER INC	839	403	(435)
7/10/2008	2/24/2009	25	SEI INVESTMENTS CO	565	306	(259)
9/4/2008	3/1/2009	170	SEI INVESTMENTS CO	3,917	2,043	(1,875)
7/10/2008	3/1/2009	55	SEI INVESTMENTS CO	1,244	661	(583)
9/5/2008	3/1/2009	20	SEI INVESTMENTS CO	458	240	(218)
5/26/2008	3/9/2009	6000	INGERSOLL RAND CO CL A	255,908	74,047	(181,861)
12/8/2008	3/9/2009	5500	REINSURANCE GROUP OF AMERICA INC	209,749	119,738	(90,011)

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REALIZED GAINS AND LOSSES

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SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
12/8/2008	3/9/2009	2500	REINSURANCE GROUP OF AMERICA INC	95,340	54,426	(40,914)
9/5/2008	3/19/2009		7 SEI INVESTMENTS CO	160	81	(79)
9/5/2008	3/24/2009	153	SEI INVESTMENTS CO	3,507	1,784	(1,723)
10/29/2008	4/22/2009	165	ICON PLC SPON ADR	3,875	2,287	(1,589)
11/21/2008	4/22/2009	2	T ROWE PRICE ASSOC	50	75	25
10/23/2008	4/22/2009	85	T ROWE PRICE ASSOC	2,520	3,187	668
11/19/2008	4/22/2009	78	T ROWE PRICE ASSOC	2,178	2,925	747
11/6/2008	4/24/2009	115	ICON PLC SPON ADR	2,787	1,731	(1,056)
10/29/2008	4/24/2009	60	ICON PLC SPON ADR	1,409	903	(506)
10/30/2008	5/1/2009	1	WASHINGTON POST CO - CL B	387	419	32
2/17/2009	5/1/2009	13	T ROWE PRICE ASSOC	329	518	189
5/1/2008	5/1/2009	20	APOLLO GROUP INC CLASS A	1,006	1,243	237
5/27/2008	5/1/2009	14	APOLLO GROUP INC CLASS A	627	870	243
11/21/2008	5/1/2009	32	T ROWE PRICE ASSOC	803	1,275	472
2/12/2009	5/1/2009	85	T ROWE PRICE ASSOC	2,266	3,387	1,121
6/24/2008	5/5/2009	1	APOLLO GROUP INC CLASS A	53	59	6
6/24/2008	5/5/2009	5	APOLLO GROUP INC CLASS A	266	296	30
6/24/2008	5/5/2009	8	APOLLO GROUP INC CLASS A	428	474	46
6/24/2008	5/5/2009	20	APOLLO GROUP INC CLASS A	1,066	1,184	118
5/27/2008	5/5/2009	21	APOLLO GROUP INC CLASS A	940	1,243	303
2/19/2009	5/6/2009	23	T ROWE PRICE ASSOC	560	926	366
2/17/2009	5/6/2009	47	T ROWE PRICE ASSOC	1,190	1,893	702
10/1/2008	5/8/2009	19	APOLLO GROUP INC CLASS A	1,089	1,084	(5)

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SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
6/24/2008	5/8/2009		4 APOLLO GROUP INC CLASS A	213	228	16
6/24/2008	5/8/2009		7 APOLLO GROUP INC CLASS A	373	399	26
6/24/2008	5/8/2009		10 APOLLO GROUP INC CLASS A	533	571	38
10/1/2008	5/14/2009		25 APOLLO GROUP INC CLASS A	1,433	1,570	137
10/1/2008	5/15/2009		25 APOLLO GROUP INC CLASS A	1,433	1,600	167
6/11/2008	5/18/2009		80 PERKINELMER INC	2,236	1,295	(942)
11/19/2008	5/18/2009		45 BROOKFIELD ASSET MANAGEMENT	657	783	126
11/18/2008	5/18/2009		150 BROOKFIELD ASSET MANAGEMENT	2,259	2,610	351
2/20/2009	5/21/2009		28 T ROWE PRICE ASSOC	674	1,040	366
2/19/2009	5/21/2009		52 T ROWE PRICE ASSOC	1,267	1,932	665
2/20/2009	6/1/2009		32 T ROWE PRICE ASSOC	770	1,344	573
3/1/2009	6/1/2009		53 T ROWE PRICE ASSOC	1,214	2,225	1,011
3/6/2009	6/2/2009		13 T ROWE PRICE ASSOC	265	549	284
3/1/2009	6/2/2009		17 T ROWE PRICE ASSOC	390	718	328
11/19/2008	6/2/2009		100 BROOKFIELD ASSET MANAGEMENT	1,461	1,868	408
3/1/2009	6/2/2009		65 T ROWE PRICE ASSOC	1,489	2,737	1,247
3/6/2009	6/2/2009		62 T ROWE PRICE ASSOC	1,264	2,623	1,359
11/19/2008	6/4/2009		7 BROOKFIELD ASSET MANAGEMENT	102	127	25
11/21/2008	6/4/2009		53 BROOKFIELD ASSET MANAGEMENT	649	961	312
11/20/2008	6/4/2009		195 BROOKFIELD ASSET MANAGEMENT	2,449	3,534	1,085
11/11/2008	6/16/2009		7500 METHANEX CORP	93,116	102,874	9,757
4/1/2009	6/22/2009		19 APOLLO GROUP INC CLASS A	1,273	1,230	(43)
10/1/2008	6/22/2009		6 APOLLO GROUP INC CLASS A	344	388	45

THE MAILMAN FOUNDATION INC.
 REALIZED GAINS AND LOSSES
 13-6161556

From 01-01-09 Through 12-31-09

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
10/13/2008	6/22/2009		20 APOLLO GROUP INC CLASS A	1,107	1,295	188
10/1/2008	6/22/2009		50 APOLLO GROUP INC CLASS A	2,865	3,237	372
11/17/2008	7/5/2009	6500	ABB LTD	72,125	101,284	29,159
4/1/2009	7/7/2009		36 APOLLO GROUP INC CLASS A	2,413	2,387	(26)
4/1/2009	7/7/2009		9 APOLLO GROUP INC CLASS A	586	597	11
4/1/2009	7/10/2009		36 APOLLO GROUP INC CLASS A	2,343	2,342	(1)
7/10/2009	7/14/2009		35 MARTIN MARIETTA MATLS INC	2,649	2,608	(41)
4/13/2009	8/24/2009		10 STRAYER EDUCATION INC	1,582	2,161	580
10/10/2008	8/25/2009		50 PAYCHEX INC	1,366	1,424	58
11/21/2008	8/25/2009		130 BROOKFIELD ASSET MANAGEMENT	1,591	2,717	1,126
4/24/2009	8/26/2009		80 CORP EXECUTIVE BOARD CO	1,256	1,960	704
10/31/2008	9/1/2009		5 WASHINGTON POST CO - CL B	2,149	2,253	104
10/30/2008	9/1/2009		4 WASHINGTON POST CO - CL B	1,547	1,802	255
11/7/2008	9/1/2009		80 C B RICHARD ELLIS GROUP	566	948	382
11/7/2008	9/15/2009		240 C B RICHARD ELLIS GROUP	1,698	2,946	1,247
2/8/2009	9/16/2009		3000 WILLIS GROUP HOLDINGS PLC	69,119	84,757	15,638
4/12/2009	9/16/2009		4300 WILLIS GROUP HOLDINGS PLC	96,465	121,485	25,020
1/4/2009	9/16/2009		12000 WILLIS GROUP HOLDINGS PLC	299,764	339,027	39,264
4/12/2009	9/16/2009		6900 WILLIS GROUP HOLDINGS PLC	154,793	194,941	40,148
11/14/2008	9/23/2009		60 HCC INSURANCE HOLDINGS INC	1,423	1,679	257
4/16/2009	9/23/2009	10500	UNIMPROVIDENT CORP	152,342	232,856	80,514
11/14/2008	10/19/2009		40 HCC INSURANCE HOLDINGS INC	949	1,148	199
11/17/2008	10/19/2009		50 HCC INSURANCE HOLDINGS INC	1,197	1,435	238

THE MAILMAN FOUNDATION INC.

REALIZED GAINS AND LOSSES

13-6161556

From 01-01-09 Through 12-31-09

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
11/18/2008	10/20/2009		9 HCC INSURANCE HOLDINGS INC	207	255	48
11/17/2008	10/20/2009		55 HCC INSURANCE HOLDINGS INC	1,316	1,558	242
12/11/2008	11/1/2009		68 FASTENAL CO	2,159	2,447	288
3/1/2009	11/11/2009		62 PAYCHEX INC	1,424	1,924	499
3/1/2009	11/13/2009		3 PAYCHEX INC	69	93	24
3/26/2009	11/13/2009		12 PAYCHEX INC	297	371	75
3/9/2009	11/13/2009		35 PAYCHEX INC	714	1,083	368
3/1/2009	11/13/2009		45 PAYCHEX INC	1,000	1,392	392
5/1/2009	12/10/2009		55 CORP EXECUTIVE BOARD CO	955	1,164	209
4/24/2009	12/10/2009		85 CORP EXECUTIVE BOARD CO	1,334	1,798	464
5/20/2009	12/10/2009		145 CORP EXECUTIVE BOARD CO	2,479	3,068	589
12/11/2008	12/11/2009		17 FASTENAL CO	540	663	123
1/12/2009	12/11/2009		21 FASTENAL CO	688	819	131
3/2/2009	12/14/2009		8 FASTENAL CO	228	314	86
1/12/2009	12/14/2009		14 FASTENAL CO	458	550	92
3/5/2009	12/16/2009		3 FASTENAL CO	81	119	38
3/2/2009	12/16/2009		67 FASTENAL CO	1,910	2,659	749
12/18/2009	12/20/2009		50 INTL BUSINESS MACHINES	6,384	6,586	202
7/5/2009	12/20/2009		7000 SYMANTEC	109,480	122,988	13,508
4/12/2009	12/20/2009		1300 HEWLETT PACKARD CO	44,785	66,792	22,007
4/12/2009	12/20/2009		1300 HEWLETT PACKARD CO	44,785	66,828	22,043
1/27/2009	12/20/2009		2000 HEWLETT PACKARD CO	71,779	102,757	30,979

THE MAILMAN FOUNDATION INC.
 REALIZED GAINS AND LOSSES
 13-6161556
 From 01-01-09 Through 12-31-09

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
4/16/2009	12/20/2009	3000	ABBOTT LABORATORIES	127,598	159,439	31,840
4/16/2009	12/20/2009	8000	UNUMPROVIDENT CORP	116,070	152,051	35,981
2/8/2009	12/20/2009	4000	HEWLETT PACKARD CO	145,069	205,515	60,446
8/11/2009	12/20/2009	10000	BOARDWALK PIPELINE PARTNERS LP	230,000	300,447	70,447
8/11/2009	12/20/2009	15000	BOARDWALK PIPELINE PARTNERS LP	345,000	449,489	104,489
2/8/2009	12/20/2009	9000	HEWLETT PACKARD CO	326,405	462,655	136,250
3/11/2009	12/22/2009	5	CHURCH & DWIGHT INC	246	304	58
3/11/2009	12/22/2009	20	CHURCH & DWIGHT INC	950	1,218	268
3/23/2009	12/22/2009	35	C B RICHARD ELLIS GROUP	97	466	369
3/11/2009	12/22/2009	45	CHURCH & DWIGHT INC	2,132	2,740	608
TOTAL SHORT TERM				3,364,562	3,734,105	369,543

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

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

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

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

Part I only ☐

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

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

Type or print	Name of Exempt Organization THE MAILMAN FOUNDATION INC.		Employer identification number 13-6161556
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o HECHT & CO, 622 THIRD AVE.		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10017		

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

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ **TAXPAYER**

Telephone No. ▶ **212 819-8020**FAX No. ▶ **212-944-5852**

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/16/2010** to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,000
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 50,000
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ none

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

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

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE MAILMAN FOUNDATION INC.	Employer identification number 13-6161556
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o HECHT & CO, 622 THIRD AVE.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10017	

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

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

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

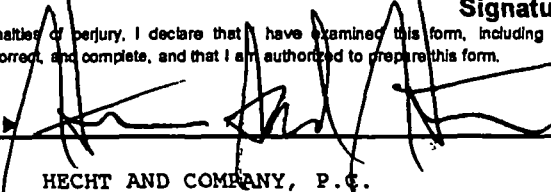
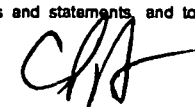
- The books are in the care of **TAXPAYER**
Telephone No. **212 819-8020** FAX No. **212 744 5852**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2010**.
- For calendar year **2009**, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.**

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 \$ 2,000
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 \$ 50,000
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ none

Signature and Verification

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

Signature  Title  Date **7/16/10**

Form 8868 (Rev. 4-2009)

HECHT AND COMPANY, P.C.
622 THIRD AVENUE
NEW YORK, NY 10017