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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

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)

C/O HECHT & CO, 622 THIRD AVE.

Room/suite

8FL

B Telephone number (see page 10 of the instructions)

(212) 819-8020

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

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 29,886,578.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 ▶ ☐**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)

1	Contributions, gifts, grants, etc., received (attach schedule)	0.			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,027.	1,027.		ATCH 1
4	Dividends and interest from securities	223,453.	223,453.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-455,188.			
b	Gross sales price for all assets on line 6a	5,645,357.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	55,608.	81,738.		ATCH 3
12	Total. Add lines 1 through 11	-175,100.	306,218.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	48,249.	24,125.	0.	24,124.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	2,024.	1,774.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	167,151.	166,251.		900.
24	Total operating and administrative expenses. Add lines 13 through 23	217,424.	192,150.	0.	25,024.
25	Contributions, gifts, grants paid	2,012,261.			2,012,261.
26	Total expenses and disbursements. Add lines 24 and 25	2,229,685.	192,150.	0.	2,037,285.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,404,785.			
b	Net investment income (if negative, enter -0-)		114,068.		
c	Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses

Revenue

SCANNED NOV 29 2011

Operating and Administrative Expenses

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 5

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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	265,303.	4,432,739.	4,432,739.	
	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 15 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) ATCH 7	14,699,437.	12,007,689.	13,280,158.	
	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) ATCH 8	15,480,365.	11,517,659.	12,173,681.		
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)	30,445,105.	27,958,087.	29,886,578.		
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) ATCH 9	321,399.	239,166.		
23	Total liabilities (add lines 17 through 22)	321,399.	239,166.			
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	17,600,819.	15,196,034.		
	30	Total net assets or fund balances (see page 17 of the instructions)	30,123,706.	27,718,921.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	30,445,105.	27,958,087.		

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	30,123,706.
2	Enter amount from Part I, line 27a	2	-2,404,785.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	27,718,921.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,718,921.

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 P14			
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) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (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 -455,188.

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))
2009	2,218,396.	27,992,028.	0.079251
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

2 Total of line 1, column (d) 2 0.287085

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 0.057417

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 27,024,517.

5 Multiply line 4 by line 3 5 1,551,667.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,141.

7 Add lines 5 and 6 7 1,552,808.

8 Enter qualifying distributions from Part XII, line 4 8 2,037,285.

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.

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)		1	1,141.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.			
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	1,141.
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	1,141.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	49,373.	
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	49,373.	
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	48,232.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 48,232. 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
b 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
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? 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	
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? 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 2010 or the taxable year beginning in 2010 (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? Website address NONE	13	X	
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ATTACHMENT 10	16	Yes X	No

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 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	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 2010?	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)? **5b**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? ☐ 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? **6b** ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**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 11		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 12		132,752.
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 24 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	12,883,494.
b	Average of monthly cash balances	1b	2,618,049.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	11,934,515.
d	Total (add lines 1a, b, and c)	1d	27,436,058.
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	27,436,058.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	411,541.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,024,517.
6	Minimum investment return. Enter 5% of line 5	6	1,351,226.

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	1,351,226.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,141.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,350,085.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,350,085.
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	1,350,085.

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	2,037,285.
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	2,037,285.
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	1,141.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,036,144.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,350,085.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0.			
b From 2006	258,166.			
c From 2007	0.			
d From 2008	410,619.			
e From 2009	819,826.			
f Total of lines 3a through e	1,488,611.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,037,285.				
a Applied to 2009, 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 2010 distributable amount				1,350,085.
e Remaining amount distributed out of corpus	687,200.			
5 Excess distributions carryover applied to 2010 (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	2,175,811.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,175,811.			
10 Analysis of line 9.				
a Excess from 2006	258,166.			
b Excess from 2007	0.			
c Excess from 2008	410,619.			
d Excess from 2009	819,826.			
e Excess from 2010	687,200.			

Form 990-PF (2010)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

b 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)(ii).

(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	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
Name and address (home or business)				
a Paid during the year ATTACHMENT 13				
Total			▶ 3a	2,012,261.
b Approved for future payment SEE SCHEDULE # 4				280,000.
Total			▶ 3b	280,000.

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

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	316.	316.
NEUBERGER BERMAN SPECIAL - MONEY MARKET	278.	278.
JPM CHASE - INTEREST ON CHECKING	124.	124.
WELLS FARGO MONEY MARKET	71.	71.
SCHWAB- MONEY MARKET	4.	4.
JPM CHASE GOV'T FUND	234.	234.
TOTAL	<u>1,027.</u>	<u>1,027.</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>
DIVIDENDS-VANGUARD INTER-TERM TREA. FUND	93,433.	93,433.
DIVIDENDS - NEUBERGER STOCKS	72,798.	72,798.
DIVIDENDS - NEUBERGER SPECIAL STOCKS	51,554.	51,554.
DIVIDENDS - SCHWAB STOCKS	5,668.	5,668.
TOTAL	<u>223,453.</u>	<u>223,453.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PORTFOLIO - NON-UBIT INCOME (LOSS)		
MOON HINES ROYALTY	4.	4.
THRU MOUNTAINVIEW	160.	160.
THRU JUNIPER'S FUND FOR HEALTH CARE	-1,319.	-1,319.
THRU WPG ASSOC V LIQ TR	-389.	-389.
THRU WARBURG PINCUS VENTURES LIQ TR	-71.	-71.
THRU W/P EQUITY PARTNERS	3,400.	3,400.
THRU UTAH VENTURE FD III	0.	0.
THRU BOARDWALK PIPELINE MLP	8,466.	8,466.
THRU FARALLON CAP. INST'L PTRS	124,893.	124,893.
THRU UV PARTNERS IV LP	-26,294.	-26,294.
THRU CLEAN TECHNOLOGY II LP	-11,884.	-11,884.
THUR PASSPORT VENTURES LLC	-15,228.	-15,228.
UBTI INCOME (LOSS):		
DEBT FINANCED INCOME		
MOUNTAINVIEW GARDENS	1,637.	
TRADE OR BUSINESS		
THRU JUNIPER'S FUND FOR HEALTH CARE	8,787.	
THRU BOARDWALK PIPELINE MLP	-36,554.	
TOTALS	55,608.	81,738.

ATTACHMENT 4FORM 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				
-FOR INVESTMENT MATTERS	24,125.	24,125.		0.
-FOR PREPARATION OF FORM 990PF				
ATTORNEY GENERAL REPORTS &				
ADMINISTRATION	24,124.	0.		24,124.
TOTALS	<u>48,249.</u>	<u>24,125.</u>	<u>0.</u>	<u>24,124.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX ON DIVIDENDS	1,774.	1,774.
NYS UBTI TAX	250.	
TOTALS	<u>2,024.</u>	<u>1,774.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NYS FILING FEE	750.		750.
DELAWARE FILING FEE	25.		25.
NY PUBLIC INSPECTION AD	125.		125.
EXP. RELATING TO INVESTMENTS			
INV. FEES - NEUBERGER	132,752.	132,752.	
INV. FEES - EHRENKRANZ	20,000.	20,000.	
INV. FEES - SELECT EQTY	12,936.	12,936.	
CUSTODY FEES - SCHWAB	563.	563.	
TOTALS	167,151.	166,251.	900.

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

Quantity	Security	TOTAL Cost	MARKET Value
<u>STOCK</u>			
3,900	ABBOTT LABORATORIES	202,060	186,849
5,300	AMGEN INC	298,479	290,970
285	AMPHENOL CL A	14,809	15,042
6,800	ANADARKO PETROLEUM	424,216	517,888
1,000	APACHE	99,622	119,230
1,012	BLOUNT INTERNATIONAL INC	11,097	15,949
20,700	BOARDWALK PIPELINE PART LP	550,094	644,391
1,430	BROOKFIELD ASSET MANAGEMENT	30,182	47,605
455	CORELOGIC INC	8,776	8,427
25,900	DENBURY RESOURCES INC	396,344	494,431
1,022	DENTSPLY INTL INC NEW	34,897	34,922
8,300	ENSCO INTL PC	457,410	443,054
3,400	EOG RES INC	316,010	310,794
776	GARMIN LTD	23,839	24,048
397	GRACO INCORPORATED	12,702	15,662
14,700	HEWLETT PACKARD CO	755,596	618,870
395	IDEXX LABS	18,290	27,342
416	IHS INC	19,801	33,442
705	INTERFACE INC CL A	8,251	11,054
2,840	INTERPUBLIC GROUP COMPANIES	22,921	30,161
9,200	INTL BUSINESS MACHINES	1,174,805	1,350,192
622	KIRBY CORP	18,593	27,399
417	LABORATORY CORP AMERICAN HOL	29,396	36,663
17,900	LOEWS CORP	702,047	696,489
40	MARKEL CORP	14,194	15,125
481	MEREDITH CORP	13,513	16,667
17,500	METHANEX CORP	331,958	532,000
785	O REILLY AUTOMOTIVE NEW	26,085	47,602
6,450	OCCIDENTAL PETROLEUM CORP	515,998	632,745
29,200	ORACLE	708,213	913,960
1,159	PATTERSON COS INC	26,010	35,500
695	PAYCHEX INC	18,577	21,482

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

Quantity	Security	TOTAL Cost	MARKET Value
STOCK			
1,190	PERKINELMER INC	25,897	30,726
175	PERRIGO CO	10,577	11,083
19,300	PFIZER	341,277	337,943
6,500	PIONEER NATURAL RESOURCES	313,737	564,330
348	POOL CORP	7,284	7,844
235	RALPH LAUREN CORP CL A	16,622	26,066
480	SHERWIN WILLIAMS CO	24,288	40,200
485	SIGMA ALDRICH	27,055	32,282
1,170	SIGNET JEWELERS LTD	31,826	50,778
225	STRAYER EDUCATION INC	35,916	34,250
7,000	SYMANTEC	122,989	117,180
7,700	TRAVELERS COS INC	379,615	428,967
4,000	UNUMPROVIDENT CORP	76,128	96,880
1,907	VALIDUS HOLDINGS LTD	48,147	58,373
625	WABTEC	26,590	33,056
445	WRIGHT EXPRESS CORP	14,228	20,470
43,600	XEROX CORP	676,270	502,272
235,790	VANGUARD INTER TERM TREASURY	2,544,461	2,671,503
TOTAL		12,007,689	13,280,158

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN:		
JUNIPER FUND FOR HEALTHCARE	-66,401.	0.
WARBURG PINCUS EQUITY PTRS	277,080.	133,048.
ETON PARK OVERSEAS FUND LTD	3,344,649.	3,728,341.
WPG CORP DEVE'L V LLC LIQ TR	43,452.	14,677.
MOUNTAINVIEW GARDENS	18,035.	13,401.
WARBURG PINCUS VENT'S LIQ TR	10,376.	9,092.
PASSPORT VENTURES LLC	938,601.	372,912.
DIVERSIFIED ARBITRAGE FUND	156,586.	244,420.
UTAH VENTURES III LP	0.	0.
PASSPORT CAPITAL OFFSHORE FD	120,909.	120,909.
FARALLON CAP INST. PTRS	3,777,110.	3,749,441.
INSTITUTIONAL INVEST.FUND	2,000,000.	2,879,887.
PASSPORT CAPITAL INDIA FUND	0.	50,946.
UV PARTNERS IV, LP	588,400.	591,726.
CLEAN TECHNOLOGY II LP	123,536.	118,344.
PASSPORT GLOBAL ST II OFFSHORE	185,326.	146,537.
TOTALS	<u>11,517,659.</u>	<u>12,173,681.</u>

THE MAILMAN FOUNDATION INC.

13-6161556

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DUE JOSHUA MAILMAN FOUNDATION	239,166.
TOTALS	<u>239,166.</u>

THE MAILMAN FOUNDATION INC.

13-6161556

ATTACHMENT 10

FORM 990PF, PART VII-A, LINE 16 - LIST OF FOREIGN COUNTRIES

CANADA
CAYMAN ISLANDS

Attachment 10

THE MAILMAN FOUNDATION INC.

13-6161556

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
-------------------------	---	---------------------	--	--

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.
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JUDSON A WOLFE C/O THE MAILMAN FOUNDATION, INC. 622 THIRD AVENUE -8FL NEW YORK, NY 10017	VP/ASST TR .25	0.	0.	0.
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JOAN M. WOLFE C/O THE MAILMAN FOUNDATION, INC. 622 THIRD AVENUE - 8FL NEW YORK, NY 10017	PRESIDENT 7.00	0.	0.	0.
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JOHANNA L. WOLFE C/O THE MAILMAN FOUNDATION, INC. 622 THIRD AVENUE -8FL NEW YORK, NY 10017	VP/ASST SE .25	0.	0.	0.
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OLIVIA L. WOLFE C/O MAILMAN FOUNDATION, INC. 622 THIRD AVE -8FL NEW YORK, NY 10017	VP/ASST SE .25	0.	0.	0.
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THE MAILMAN FOUNDATION INC.

13-6161556

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

ATTACHMENT 11 (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 1.63	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<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	132,752.
TOTAL COMPENSATION		<u>132,752.</u>

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE # 3	NO RELATION PUBLIC CHARITY	UNRESTRICTED CHARITABLE PURPOSE UNLESS OTHERWISE NOTED	2,012,261.

TOTAL CONTRIBUTIONS PAID 2,012,261.

THE MAILMAN FOUNDATION, INC.

GRANTS PAID

2010

13- 6161556

ORGANIZATION	DATE	AMOUNT	RESTRICTION
International Women's Health Coalition	02/01/2010	2,500.00	
Arts Connection	02/18/2010	5,000.00	
American Friends of the Israel Museum	02/18/2010	7,500.00	
New World Symphony	02/18/2010	50,000.00	
NFAA	02/26/2010	2,000.00	Young Arts Program
American Museum of Natural History	03/02/2010	10,000.00	
Metropolitan Opera	03/08/2010	15,000.00	
New World Symphony	04/15/2010	7,500.00	
Miami Children's Chorus	04/15/2010	5,000 00	
American Red Cross	04/26/2010	10,000 00	
Northside Center for Child Development	04/27/2010	10,000.00	
Aids Walk New York	04/27/2010	1,000.00	
Aids Walk New York	04/27/2010	1,000.00	
Thirteen/WNET	05/06/2010	15,000.00	
New World Symphony	05/12/2010	15,000.00	
Lincoln Ctr for the Performing Arts, Inc	05/13/2010	25,000.00	Great Performance Circle
Univ of Miami School of Architecture	05/19/2010	5,000 00	
Miami Art Museum	05/24/2010	5,000 00	Collectors Council
Columbia U Mailman School of Publ Health	05/26/2010	2,000.00	
Metropolitan Museum of Art	06/07/2010	1,000.00	
Museum of Modern Art	06/07/2010	1,500.00	
FINCA International Inc	06/07/2010	10,000.00	
The Brearley School	06/07/2010	5,000.00	
Houston Zoo	06/15/2010	2,500 00	
Lincoln Ctr for the Performing Arts, Inc	06/15/2010	25,000 00	Great Performance Circle
International Women's Health Coalition	06/28/2010	10,000.00	
Trustees of Columbia University	06/30/2010	1,425,761 00	
Lincoln Center Theater	08/25/2010	125,000.00	Third annual pmt on \$500K pledge
City Harvest	09/22/2010	10,000.00	Nutrition Education
The New 42nd Street, Inc.	10/04/2010	10,000 00	
The Cleveland Orchestra	11/01/2010	25,000 00	
Miami Art Museum	11/01/2010	10,000 00	MAM Ball
Trustees of Columbia University	12/01/2010	12,500 00	Henry S Lodge Scholarship Fund
St. Jude Children's Research Hospital	12/07/2010	500.00	
The Brearley School	12/13/2010	5,000 00	
Friends of Chamber Music of Miami, Inc	12/13/2010	10,000.00	
New World Symphony	12/23/2010	15,000.00	

THE MAILMAN FOUNDATION, INC.

GRANTS PAID

2010

13- 6161556

ORGANIZATION	DATE	AMOUNT	RESTRICTION
New World Symphony	12/23/2010	50,000.00	
New World Symphony	12/23/2010	25,000.00	Grand Opening Gala
American Council of Trustees and Alumni	12/23/2010	40,000.00	
TOTAL GRANTS PAID		<u><u>2,012,261 00</u></u>	

THE MAILMAN FOUNDATION, INC.
PLEDGES *AT* 12/31/2010

13- 6161556

ORGANIZATION	AMOUNT
LINCOLN CENTER THEATER	125,000
NEW WORLD SYMPHONY	150,000
BREARLEY SCHOOL	5,000
TOTAL PLEDGES	<u>280,000</u>

SCHEDULE # 4

THE MAILMAN FOUNDATION, INC.

ID #13-6161556

SCHEDULE OF CAPITAL GAINS

12/31/2010

	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN/ (LOSS)</u>
SHORT TERM			
SEE SCHEDULE 2	3,382,970	3,324,490	58,480
4300 BOARDWALK PTP BASIS ADJUSTMENT	0	1,163	-1,163
THRU FARALLON CAP.	0	2,230	-2,230
THRU FARALLON (SEC. 1256 L/T PORTION)	0	3,505	-3,505
TOTAL SHORT TERM	<u>3,382,970</u>	<u>3,331,388</u>	<u>51,582</u>
LONG TERM			
SEE SCHEDULE 1	2,010,716	2,681,994	-671,278
PASSPORT GLOBAL STG III LTD	936	954	-18
PASSPORT GLOBAL OFFSHORE LTD	38,174	0	38,174
PASSPORT INDIA FUND LTD	19,085	0	19,085
EATON PARK OVERSEAS FUND LTD	68,596	0	68,596
THRU BOARDWALK PIPELINE MLP	2,840	0	2,840
THRU WPG ASSOC. V LIQ. TRUST	0	31,669	-31,669
THRU W/P EQUITY PARTNERS TRUST	42,270	0	42,270
THRU CLEAN TECH FUND II LP	0	49,282	-49,282
THRU FARALLON CAP.	79,329	0	79,329
THRU FARALLON CAP.	441	0	441
THRU FARALLON (SEC. 1256 L/T PORTION)	0	5,258	-5,258
TOTAL LONG TERM CAPITAL GAINS	<u>2,262,387</u>	<u>2,769,157</u>	<u>-506,770</u>
FORM CAPITAL GAIN/LOSS	<u>5,645,357</u>	<u>6,100,545</u>	<u>-455,188</u>

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	
3/1/2007	1/12/2010	114	BROWN & BROWN INC	3,200	2,031	(1,169)	
3/23/2007	1/12/2010	80	BROWN & BROWN INC	2,203	1,419	(784)	
4/2/2007	1/12/2010	132	BROWN & BROWN INC	3,518	2,350	(1,168)	
9/25/2007	1/12/2010	70	BROWN & BROWN INC	1,831	1,242	(589)	
2/11/2008	1/12/2010	68	BROWN & BROWN INC	1,294	1,206	(88)	
2/11/2008	1/12/2010	35	BROWN & BROWN INC	665	621	(44)	
2/11/2008	1/12/2010	5	BROWN & BROWN INC	95	89	(6)	
2/11/2008	1/12/2010	160	BROWN & BROWN INC	3,050	2,838	(213)	
11/4/2008	1/21/2010	14	WASHINGTON POST CO - CL B	6,282	6,267	(15)	
2/11/2008	2/5/2010	3	BROWN & BROWN INC	57	53	(4)	
2/11/2008	2/5/2010	1	BROWN & BROWN INC	19	18	(1)	
7/15/2008	2/5/2010	171	BROWN & BROWN INC	3,003	3,028	25	
1/3/2008	2/9/2010	42	MOHAWK INDUSTRIES INC	3,139	1,876	(1,263)	
1/15/2008	2/9/2010	35	MOHAWK INDUSTRIES INC	2,413	1,545	(867)	
1/17/2008	2/9/2010	32	MOHAWK INDUSTRIES INC	2,169	1,435	(734)	
11/17/2008	2/9/2010	90	MOHAWK INDUSTRIES INC	2,789	3,974	1,184	
11/20/2008	2/9/2010	45	MOHAWK INDUSTRIES INC	1,194	1,987	793	
1/20/2009	2/9/2010	15	MOHAWK INDUSTRIES INC	532	662	130	
7/15/2008	2/11/2010	74	BROWN & BROWN INC	1,299	1,309	10	
8/1/2008	2/11/2010	86	BROWN & BROWN INC	1,446	1,521	76	
5/2/2007	2/16/2010	500	ENSCO INTL PC	28,875	20,551	(8,324)	
9/11/2007	2/16/2010	3000	ENSCO INTL PC	159,953	123,306	(36,647)	
9/17/2007	2/16/2010	1100	ENSCO INTL PC	58,605	45,212	(13,393)	
12/12/2006	2/16/2010	3000	LOEWS CORP	123,083	106,761	(16,322)	
10/9/2007	2/16/2010	21500	XEROX CORP	379,071	188,357	(190,714)	
5/2/2007	2/16/2010	10400	ENSCO INTL PC	600,603	427,461	(173,142)	
12/12/2006	2/16/2010	7700	LOEWS CORP	315,912	274,019	(41,893)	

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
3/28/2006	2/16/2010	9000	XEROX CORP	134,085	78,847	(55,238)
2/16/2006	2/16/2010	21000	XEROX CORP	306,934	183,976	(122,958)
4/25/2006	2/16/2010	400	XEROX CORP	5,556	3,504	(2,051)
11/4/2008	2/16/2010	1	WASHINGTON POST CO - CL B	449	412	(36)
11/19/2008	2/16/2010	7	WASHINGTON POST CO - CL B	2,657	2,887	229
12/1/2008	2/16/2010	7	WASHINGTON POST CO - CL B	2,475	2,887	411
8/1/2008	2/17/2010	145	BROWN & BROWN INC	2,437	2,392	(45)
8/1/2008	2/19/2010	29	BROWN & BROWN INC	487	483	(5)
1/25/2005	2/19/2010	12	V C A ANTECH INC	225	309	84
3/2/2005	2/19/2010	60	V C A ANTECH INC	1,202	1,485	283
3/8/2005	2/19/2010	52	V C A ANTECH INC	999	1,300	301
11/27/2006	2/19/2010	55	V C A ANTECH INC	1,715	1,361	(353)
12/22/2003	2/22/2010	132	FRANKLIN ELEC	3,943	3,810	(133)
8/4/2004	2/22/2010	7	FRANKLIN ELEC	289	216	(74)
7/11/2006	2/22/2010	13	MILLIPORE CORP	810	1,164	354
9/11/2006	2/22/2010	25	MILLIPORE CORP	1,582	2,239	657
10/9/2006	2/22/2010	27	MILLIPORE CORP	1,719	2,463	744
11/22/2006	2/22/2010	24	MILLIPORE CORP	1,687	2,194	508
11/27/2006	2/22/2010	2	V C A ANTECH INC	78	61	(17)
2/5/2008	2/22/2010	155	V C A ANTECH INC	5,031	3,772	(1,259)
2/6/2008	2/22/2010	22	V C A ANTECH INC	720	548	(173)
11/22/2006	3/1/2010	53	MILLIPORE CORP	3,649	4,848	1,199
12/4/2006	3/1/2010	7	MILLIPORE CORP	488	640	153
1/23/2008	3/1/2010	69	THERMO FISHER SCIENTIFIC	3,417	3,356	(61)
10/10/2008	3/1/2010	35	THERMO FISHER SCIENTIFIC	1,427	1,702	275
10/13/2008	3/1/2010	10	THERMO FISHER SCIENTIFIC	449	486	37
10/23/2008	3/1/2010	5	THERMO FISHER SCIENTIFIC	191	243	52

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
10/23/2008	3/1/2010	35	THERMO FISHER SCIENTIFIC	1,334	1,702	368
12/1/2008	3/1/2010	2	WASHINGTON POST CO - CL B	707	842	135
1/9/2009	3/1/2010	5	WASHINGTON POST CO - CL B	2,094	2,104	11
12/4/2006	3/1/2010	23	MILLIPORE CORP	1,602	2,417	815
12/5/2006	3/1/2010	7	MILLIPORE CORP	490	736	246
12/5/2006	3/1/2010	15	MILLIPORE CORP	1,085	1,627	543
12/6/2006	3/1/2010	14	MILLIPORE CORP	1,010	1,522	513
12/6/2006	3/1/2010	15	MILLIPORE CORP	1,080	1,626	547
5/18/2007	3/1/2010	12	MILLIPORE CORP	940	1,312	371
5/18/2007	3/1/2010	35	MILLIPORE CORP	2,633	3,675	1,042
2/6/2008	3/3/2010	125	V C A ANTECH INC	4,001	3,035	(967)
8/4/2004	3/18/2010	35	FRANKLIN ELEC	1,350	1,015	(335)
8/4/2004	3/18/2010	2	FRANKLIN ELEC	96	72	(24)
9/13/2004	3/18/2010	55	FRANKLIN ELEC	2,311	1,593	(718)
12/6/2004	3/18/2010	22	FRANKLIN ELEC	922	652	(270)
1/26/2005	3/18/2010	7	FRANKLIN ELEC	300	217	(82)
3/2/2005	3/18/2010	10	FRANKLIN ELEC	390	290	(101)
10/13/2005	3/18/2010	2	FRANKLIN ELEC	107	72	(34)
12/5/2008	3/22/2010	104	HCC INSURANCE HOLDINGS INC	2,444	2,973	528
12/15/2008	3/22/2010	6	HCC INSURANCE HOLDINGS INC	147	172	25
12/15/2008	3/24/2010	79	HCC INSURANCE HOLDINGS INC	1,933	2,244	310
1/12/2009	3/24/2010	36	HCC INSURANCE HOLDINGS INC	896	1,022	126
1/12/2009	3/24/2010	34	HCC INSURANCE HOLDINGS INC	846	966	119
1/13/2009	3/24/2010	35	HCC INSURANCE HOLDINGS INC	874	994	120
2/1/2009	3/24/2010	31	HCC INSURANCE HOLDINGS INC	726	880	154
10/13/2005	3/26/2010	15	FRANKLIN ELEC	639	441	(198)
3/22/2006	4/1/2010	5	FRANKLIN ELEC	258	151	(107)

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
-----	-----	-----	-----	-----	-----	-----
8/9/2006	4/1/2010		5 FRANKLIN ELEC	235	151	(84)
8/22/2006	4/1/2010		5 FRANKLIN ELEC	233	151	(82)
9/28/2006	4/1/2010		2 FRANKLIN ELEC	132	75	(57)
3/5/2007	4/1/2010		15 FRANKLIN ELEC	730	452	(279)
4/2/2007	4/1/2010		20 FRANKLIN ELEC	930	602	(328)
7/31/2007	4/1/2010		47 FRANKLIN ELEC	2,164	1,430	(734)
5/6/2009	5/7/2010		31 WILLIAMS-SONOMA	429	868	440
4/13/2009	5/12/2010		5 STRAYER EDUCATION INC	791	1,212	421
4/13/2009	5/12/2010		15 STRAYER EDUCATION INC	2,418	3,636	1,218
4/24/2009	5/12/2010		5 STRAYER EDUCATION INC	898	1,212	314
4/24/2009	5/19/2010		4 STRAYER EDUCATION INC	718	979	261
5/1/2009	5/19/2010		1 STRAYER EDUCATION INC	177	245	68
5/1/2009	5/19/2010		8 STRAYER EDUCATION INC	1,415	1,961	546
5/1/2009	5/19/2010		2 STRAYER EDUCATION INC	383	490	107
5/1/2009	5/20/2010		13 STRAYER EDUCATION INC	2,492	3,152	660
5/4/2009	5/20/2010		2 STRAYER EDUCATION INC	374	485	111
5/4/2009	5/20/2010		8 STRAYER EDUCATION INC	1,497	1,921	425
5/5/2009	5/20/2010		2 STRAYER EDUCATION INC	376	480	104
5/1/2009	6/1/2010		7 CHURCH & DWIGHT INC	378	456	78
5/4/2009	6/1/2010		25 CHURCH & DWIGHT INC	1,383	1,628	245
5/5/2009	6/1/2010		8 CHURCH & DWIGHT INC	448	521	73
12/12/2007	6/1/2010		48 MEREDITH CORP	2,672	1,618	(1,054)
6/10/2008	6/1/2010		2 MEREDITH CORP	62	67	6
5/5/2009	6/1/2010		8 STRAYER EDUCATION INC	1,505	2,001	497
5/8/2009	6/1/2010		9 STRAYER EDUCATION INC	1,658	2,251	593
5/2/2007	6/14/2010		1400 ENSCO INTL PC	80,850	54,243	(26,608)
12/12/2006	6/14/2010		3800 LOEWS CORP	155,905	124,430	(31,474)

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

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
4/25/2006	6/14/2010	8500	XEROX CORP	118,055	77,875	(40,180)
5/8/2009	6/15/2010		6 STRAYER EDUCATION INC	1,106	1,505	400
5/14/2009	6/15/2010		7 STRAYER EDUCATION INC	1,347	1,756	409
5/14/2009	6/15/2010		3 STRAYER EDUCATION INC	577	751	173
5/15/2009	6/15/2010		10 STRAYER EDUCATION INC	1,917	2,503	586
11/14/2007	6/15/2010		98 C H ROBINSON WORLDWIDE NEW	4,560	5,794	1,234
3/1/2009	6/15/2010		12 C H ROBINSON WORLDWIDE NEW	490	709	219
5/5/2009	7/1/2010		7 CHURCH & DWIGHT INC	392	440	48
5/6/2009	7/1/2010		43 CHURCH & DWIGHT INC	2,332	2,702	370
5/6/2009	7/2/2010		12 CHURCH & DWIGHT INC	651	754	103
5/15/2009	7/2/2010		33 CHURCH & DWIGHT INC	1,747	2,072	325
5/15/2009	7/7/2010		12 CHURCH & DWIGHT INC	635	762	126
5/19/2009	7/7/2010		43 CHURCH & DWIGHT INC	2,224	2,730	505
5/19/2009	7/8/2010		2 CHURCH & DWIGHT INC	103	128	24
6/9/2009	7/8/2010		25 CHURCH & DWIGHT INC	1,261	1,599	338
3/1/2009	8/1/2010		23 C H ROBINSON WORLDWIDE NEW	939	1,486	547
3/2/2009	8/1/2010		12 C H ROBINSON WORLDWIDE NEW	479	776	297
2/1/2009	8/10/2010		34 HCC INSURANCE HOLDINGS INC	797	880	83
2/24/2009	8/10/2010		40 HCC INSURANCE HOLDINGS INC	896	1,035	139
3/1/2009	8/10/2010		80 HCC INSURANCE HOLDINGS INC	1,798	2,070	272
1/20/2009	8/10/2010		20 MOHAWK INDUSTRIES INC	710	1,036	326
1/20/2009	8/10/2010		25 MOHAWK INDUSTRIES INC	887	1,278	391
1/20/2009	8/10/2010		20 MOHAWK INDUSTRIES INC	710	1,045	335
3/2/2009	8/10/2010		28 C H ROBINSON WORLDWIDE NEW	1,117	1,859	741
3/5/2009	8/10/2010		30 C H ROBINSON WORLDWIDE NEW	1,154	1,991	837
11/21/2008	9/7/2010		57 BROOKFIELD ASSET MANAGEMENT	697	1,527	829
11/21/2008	9/7/2010		188 BROOKFIELD ASSET MANAGEMENT	2,300	5,036	2,736

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

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
11/21/2008	9/15/2010	22	BROOKFIELD ASSET MANAGEMENT	269	603	334
11/21/2008	9/15/2010	163	BROOKFIELD ASSET MANAGEMENT	1,990	4,469	2,478
4/24/2009	9/15/2010	93	IHS INC	3,849	6,021	2,173
5/4/2009	9/15/2010	30	IHS INC	1,245	1,942	698
10/1/2004	9/24/2010	15	O REILLY AUTOMOTIVE NEW	296	827	532
11/2/2004	9/24/2010	24	O REILLY AUTOMOTIVE NEW	531	1,308	777
1/20/2009	10/1/2010	10	MOHAWK INDUSTRIES INC	355	530	175
2/1/2009	10/1/2010	10	MOHAWK INDUSTRIES INC	377	530	153
2/1/2009	10/1/2010	45	MOHAWK INDUSTRIES INC	1,464	2,385	921
11/21/2008	10/13/2010	27	BROOKFIELD ASSET MANAGEMENT	330	802	472
12/4/2008	10/13/2010	138	BROOKFIELD ASSET MANAGEMENT	1,712	4,097	2,385
12/4/2008	10/13/2010	82	BROOKFIELD ASSET MANAGEMENT	1,017	2,441	1,423
2/13/2009	10/13/2010	98	BROOKFIELD ASSET MANAGEMENT	1,575	2,917	1,342
11/2/2004	10/14/2010	80	O REILLY AUTOMOTIVE NEW	1,734	4,259	2,526
11/2/2004	10/15/2010	75	O REILLY AUTOMOTIVE NEW	1,625	4,000	2,375
11/2/2004	10/20/2010	5	O REILLY AUTOMOTIVE NEW	108	267	159
11/2/2004	10/20/2010	5	O REILLY AUTOMOTIVE NEW	108	267	159
1/23/2009	10/25/2010	5	SHERWIN WILLIAMS CO	238	371	133
1/23/2009	10/25/2010	5	SHERWIN WILLIAMS CO	238	370	132
11/2/2004	11/18/2010	65	O REILLY AUTOMOTIVE NEW	1,419	3,919	2,500
12/1/2004	11/18/2010	14	O REILLY AUTOMOTIVE NEW	317	868	551
6/1/2009	11/24/2010	3	RALPH LAUREN CORP CL A	173	329	156
6/1/2009	11/24/2010	30	RALPH LAUREN CORP CL A	1,624	3,287	1,663
6/1/2009	11/24/2010	42	RALPH LAUREN CORP CL A	2,423	4,600	2,177
9/16/2009	12/12/2010	337	VALIDUS HOLDINGS LTD	8,508	10,110	1,602
9/16/2009	12/12/2010	286	VALIDUS HOLDINGS LTD	7,221	8,580	1,359
11/13/2009	12/15/2010	46	C R BARD	3,719	4,179	461

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

LONG TERM				Gain Or Loss		
Open	Close			Cost		
Date	Date	Quantity	Security	Basis	Proceeds	Long Term
11/13/2009	12/15/2010	26	C R BARD	2,102	2,357	255
12/7/2009	12/15/2010	17	C R BARD	1,413	1,541	128
12/7/2009	12/23/2010	8	C R BARD	665	747	82
VARIOUS	VARIOUS		VANGUARD INTER TERM TREASURY I	-	39,901	39,901
TOTAL LONG TERM				2,681,994	2,010,716	(671,278)

THE MAILMAN FOUNDATION INC.
REALIZED GAINS AND LOSSES

13-6161556

From 01-01-10 Through 12-31-10

SHORT TERM

Open Date	Close Date	Quantity	Security	Gain Or Loss	
				Cost Basis	Short Term
5/15/2009	1/6/2010	25	FASTENAL CO	835	1,146
3/6/2009	1/6/2010	40	FASTENAL CO	1,049	1,834
3/5/2009	1/6/2010	42	FASTENAL CO	1,137	1,926
7/13/2009	1/6/2010	80	FASTENAL CO	2,452	3,668
12/18/2009	1/17/2010	500	ORACLE	12,135	12,730
4/20/2009	2/4/2010	10	WILLIAMS-SONOMA	124	191
4/17/2009	2/4/2010	200	WILLIAMS-SONOMA	2,661	3,826
10/20/2009	2/9/2010	10	C B RICHARD ELLIS GROUP	131	122
7/20/2009	2/9/2010	280	C B RICHARD ELLIS GROUP	2,696	3,429
3/25/2009	2/9/2010	105	C B RICHARD ELLIS GROUP	468	1,286
3/23/2009	2/9/2010	415	C B RICHARD ELLIS GROUP	1,150	5,083
8/18/2009	2/16/2010	9500	STARWOOD PROPERTY TRUST INC	185,974	174,367
12/18/2009	2/16/2010	9185	TALISMAN ENERGY INC	162,917	163,976
12/18/2009	2/16/2010	18005	TALISMAN ENERGY INC	319,243	321,436
12/18/2009	2/16/2010	2500	ANADARKO PETROLEUM	152,817	168,317
2/24/2009	2/19/2010	155	BROWN & BROWN INC	2,619	2,580
3/26/2009	3/1/2010	63	PAYCHEX INC	1,557	1,905
7/15/2009	3/1/2010	100	PAYCHEX INC	2,523	3,024
7/1/2009	3/1/2010	120	PAYCHEX INC	3,033	3,628
5/6/2009	3/1/2010	75	THERMO FISHER SCIENTIFIC	2,688	3,648
3/9/2009	3/1/2010	9	WASHINGTON POST CO - CL B	2,769	3,788
12/18/2009	3/8/2010	11995	TALISMAN ENERGY INC	212,681	223,919
12/18/2009	3/8/2010	14815	TALISMAN ENERGY INC	262,778	276,562
					311
					785
					788
					1,215
					595
					67
					1,165
					(8)
					734
					818
					3,933
					(11,606)
					1,059
					2,193
					15,501
					(39)
					348
					500
					595
					960
					1,019
					11,238
					13,784

THE MAILMAN FOUNDATION INC.
 REALIZED GAINS AND LOSSES
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From 01-01-10 Through 12-31-10

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	
5/1/2009	3/11/2010	35	CHURCH & DWIGHT INC	1,891	2,362	470	
3/11/2009	3/11/2010	35	CHURCH & DWIGHT INC	1,723	2,362	639	
12/18/2009	3/21/2010	3500	ORACLE	84,945	88,473	3,528	
6/10/2009	4/1/2010	10	FRANKLIN ELEC	249	301	52	
10/20/2009	4/1/2010	55	C B RICHARD ELLIS GROUP	718	866	148	
12/18/2009	4/11/2010	4000	UNUMPROVIDENT CORP	76,128	101,867	25,739	
4/24/2009	4/14/2010	4	WILLIAMS-SONOMA	56	119	64	
5/4/2009	4/14/2010	4	WILLIAMS-SONOMA	55	119	64	
4/20/2009	4/14/2010	55	WILLIAMS-SONOMA	682	1,642	960	
5/1/2009	4/14/2010	75	WILLIAMS-SONOMA	1,074	2,240	1,166	
5/1/2009	4/14/2010	102	WILLIAMS-SONOMA	1,378	3,046	1,668	
10/20/2009	4/22/2010	415	C B RICHARD ELLIS GROUP	5,416	7,055	1,639	
11/6/2009	5/1/2010	17	JONES LANG LASALLE INC	853	1,379	526	
11/5/2009	5/1/2010	48	JONES LANG LASALLE INC	2,361	3,894	1,533	
5/4/2009	5/4/2010	36	WILLIAMS-SONOMA	499	1,064	565	
5/6/2009	5/4/2010	69	WILLIAMS-SONOMA	954	2,039	1,085	
6/1/2009	5/4/2010	55	RALPH LAUREN CORP CL A	3,172	4,978	1,805	
8/26/2009	5/7/2010	85	WILLIAMS-SONOMA	1,490	2,381	891	
12/18/2009	6/1/2010	50	INTL BUSINESS MACHINES	6,384	6,358	(25)	
11/1/2009	6/1/2010	125	POOL CORP	2,408	3,026	618	
12/18/2009	6/9/2010	700	ANADARKO PETROLEUM	42,789	26,035	(16,754)	
2/16/2010	6/9/2010	200	ANADARKO PETROLEUM	13,447	7,439	(6,009)	
9/16/2009	6/10/2010	8632	VALIDUS HOLDINGS LTD	217,937	215,800	(2,137)	

THE MAILMAN FOUNDATION INC.

REALIZED GAINS AND LOSSES

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From 01-01-10 Through 12-31-10

SHORT TERM

Open Date	Close Date	Quantity	Security	Gain Or Loss	
				Cost Basis	Proceeds Short Term
9/16/2009	6/10/2010	7338	VALIDUS HOLDINGS LTD	185,267	183,450 (1,817)
2/16/2010	6/14/2010	600	ANADARKO PETROLEUM	40,342	25,067 (15,275)
12/18/2009	6/14/2010	2900	HEWLETT PACKARD CO	149,008	138,506 (10,502)
2/16/2010	6/14/2010	2500	PFIZER	44,331	38,401 (5,930)
2/16/2010	6/14/2010	2100	AMGEN INC	118,265	114,204 (4,061)
12/18/2009	6/14/2010	4300	BOARDWALK PIPELINE PARTNERS LP	129,426	125,619 (3,806)
2/16/2010	6/14/2010	2000	TRAVELERS COS INC	101,014	100,246 (768)
12/18/2009	6/14/2010	1500	INTL BUSINESS MACHINES	191,591	194,217 2,627
2/16/2010	6/14/2010	700	OCCIDENTAL PETROLEUM CORP	56,076	60,019 3,943
3/8/2010	6/14/2010	4100	DENBURY RESOURCES INC	62,742	70,271 7,529
2/16/2010	6/14/2010	700	EOG RES INC	65,061	77,331 12,270
2/16/2010	6/14/2010	1300	PIONEER NATURAL RESOURCES	62,747	92,956 30,209
12/18/2009	6/17/2010	6300	ORACLE	152,712	143,881 (8,831)
12/31/2009	6/18/2010	45	FIRST AMERICAN CORP	604	609 5
12/15/2009	6/18/2010	95	FIRST AMERICAN CORP	1,251	1,285 34
12/14/2009	6/18/2010	160	FIRST AMERICAN CORP	2,125	2,164 39
2/1/2010	6/18/2010	45	FIRST AMERICAN CORP	545	609 64
12/10/2009	6/18/2010	110	FIRST AMERICAN CORP	1,422	1,488 66
12/18/2009	7/1/2010	700	ANADARKO PETROLEUM	42,789	25,337 (17,452)
2/16/2010	7/1/2010	200	ANADARKO PETROLEUM	13,447	7,239 (6,208)
7/15/2009	7/8/2010	20	CHURCH & DWIGHT INC	1,108	1,279 171
2/3/2010	8/1/2010	35	JONES LANG LASALLE INC	2,155	2,730 575
11/6/2009	8/1/2010	51	JONES LANG LASALLE INC	2,560	3,978 1,418

THE MAILMAN FOUNDATION INC.
 REALIZED GAINS AND LOSSES
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From 01-01-10 Through 12-31-10

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
3/4/2010	8/10/2010	56	HCC INSURANCE HOLDINGS INC	1,576	1,449	(128)
3/4/2010	8/10/2010	5	HCC INSURANCE HOLDINGS INC	141	130	(11)
2/4/2010	8/10/2010	17	C H ROBINSON WORLDWIDE NEW	906	1,128	223
11/24/2009	8/11/2010	17	POOL CORP	313	355	42
11/11/2009	8/11/2010	108	POOL CORP	2,080	2,252	172
2/17/2010	8/11/2010	185	INTERPUBLIC GROUP COMPANIES	1,296	1,658	362
2/16/2010	8/11/2010	435	INTERPUBLIC GROUP COMPANIES	2,996	3,899	903
2/9/2010	9/13/2010	27	C H ROBINSON WORLDWIDE NEW	1,413	1,836	423
2/4/2010	9/13/2010	58	C H ROBINSON WORLDWIDE NEW	3,090	3,945	855
2/9/2010	9/14/2010	3	C H ROBINSON WORLDWIDE NEW	157	204	47
2/11/2010	9/14/2010	17	C H ROBINSON WORLDWIDE NEW	905	1,158	253
2/11/2010	9/14/2010	25	C H ROBINSON WORLDWIDE NEW	1,326	1,703	377
5/1/2010	9/16/2010	5	ATHENAHEALTH INC	143	146	3
5/1/2010	9/16/2010	15	ATHENAHEALTH INC	429	439	10
5/1/2010	9/16/2010	30	ATHENAHEALTH INC	857	877	20
5/1/2010	9/16/2010	75	ATHENAHEALTH INC	2,143	2,194	51
5/1/2010	9/17/2010	115	ATHENAHEALTH INC	3,292	3,285	(7)
5/25/2010	9/17/2010	2	ATHENAHEALTH INC	50	57	7
5/25/2010	9/20/2010	58	ATHENAHEALTH INC	1,454	1,671	217
6/10/2010	9/20/2010	55	ATHENAHEALTH INC	1,271	1,585	313
3/4/2010	10/1/2010	129	HCC INSURANCE HOLDINGS INC	3,631	3,372	(259)
3/3/2010	10/5/2010	3	C H ROBINSON WORLDWIDE NEW	158	215	58
2/11/2010	10/5/2010	8	C H ROBINSON WORLDWIDE NEW	426	574	148

THE MAILMAN FOUNDATION INC.
 REALIZED GAINS AND LOSSES
 13-6161556
 From 01-01-10 Through 12-31-10

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
3/3/2010	10/5/2010	42	C H ROBINSON WORLDWIDE NEW	2,208	2,995	787
3/1/2010	10/5/2010	45	C H ROBINSON WORLDWIDE NEW	2,416	3,228	812
11/24/2009	11/1/2010	60	POOL CORP	1,105	1,212	107
11/18/2010	12/13/2010	1200	GENERAL MOTORS CO	39,600	40,619	1,019
3/24/2010	12/16/2010	88	GRACO INCORPORATED	2,758	3,488	730
3/24/2010	12/21/2010	17	GRACO INCORPORATED	533	686	153
3/25/2010	12/21/2010	78	GRACO INCORPORATED	2,458	3,147	688
1/13/2010	12/23/2010	2	C R BARD	164	187	23
1/11/2010	12/23/2010	35	C R BARD	2,851	3,269	418
1/14/2010	12/28/2010	5	C R BARD	416	467	51
1/14/2010	12/28/2010	5	C R BARD	416	467	51
1/13/2010	12/28/2010	5	C R BARD	409	466	56
1/13/2010	12/28/2010	5	C R BARD	409	467	57
1/13/2010	12/28/2010	5	C R BARD	409	467	58
1/13/2010	12/28/2010	18	C R BARD	1,473	1,677	204
3/23/2010	12/29/2010	17	C R BARD	1,440	1,580	141
1/14/2010	12/29/2010	25	C R BARD	2,079	2,324	245
3/26/2010	12/30/2010	15	C R BARD	1,288	1,385	97
3/23/2010	12/30/2010	13	C R BARD	1,101	1,201	100
5/10/2010	12/30/2010	15	C R BARD	1,271	1,385	114
TOTAL SHORT TERM				3,324,490	3,382,970	58,480