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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

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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.		B Telephone number (see instructions) (212) 819-8020
Room/suite 8FL		
City or town, state, and ZIP code NEW YORK, NY 10017		
G Check all that apply:		
☐ Initial return	☐ Initial return of a former public charity	
☐ Final return	☐ Amended return	
☐ Address change	☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 27,103,979.		
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 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)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,512.	1,512.		ATCH 1
4	Dividends and interest from securities	230,618.	230,618.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-59,708.			
b	Gross sales price for all assets on line 6a	3,848,621.			
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)	87,766.	104,145.		ATCH 3
12	Total. Add lines 1 through 11	260,188.	336,275.		
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	27,537.	13,769.		13,768.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) *	1,625.	1,375.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	173,588.	172,713.		875.
24	Total operating and administrative expenses. Add lines 13 through 23	202,750.	187,857.		14,643.
25	Contributions, gifts, grants paid	2,175,959.			2,175,959.
26	Total expenses and disbursements. Add lines 24 and 25	2,378,709.	187,857.	0	2,190,602.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,118,521.			
b	Net investment income (if negative, enter -0-)		148,418.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see 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	4,432,739.	3,892,248.	3,892,683.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach 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)	12,007,689.	11,958,315.	13,555,039.
	b Investments - corporate stock (attach schedule) ATCH 7			
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 8		11,517,659.	9,947,498.	9,656,257.
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)		27,958,087.	25,798,061.	27,103,979.
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)	239,166.	197,661.		
23 Total liabilities (add lines 17 through 22)	239,166.	197,661.		
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	15,196,034.	13,077,513.	
30 Total net assets or fund balances (see instructions)	27,718,921.	25,600,400.		
31 Total liabilities and net assets/fund balances (see instructions)	27,958,087.	25,798,061.		

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	27,718,921.
2 Enter amount from Part I, line 27a	2	-2,118,521.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	25,600,400.
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	25,600,400.

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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 PART IV SCHEDULE					
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))		
(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			
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	-59,708.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,036,144.	27,024,517.	0.075344
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
2 Total of line 1, column (d)			2 0.313498
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 0.062700
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 26,655,154.
5 Multiply line 4 by line 3			5 1,671,278.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,484.
7 Add lines 5 and 6			7 1,672,762.
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.			8 2,190,602.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 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	1,484.
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	1,484.
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	1,484.
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	48,232.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	48,232.
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	46,748.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 46,748. Refunded ☐ 11	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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes X	No
See 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				

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 instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 instructions.)		
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ 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 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 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		0	0	0

Total number of other employees paid over \$50,000 ☐ 0

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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 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		136,095.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See 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 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	13,830,248.
b Average of monthly cash balances	1b	3,774,226.
c Fair market value of all other assets (see instructions)	1c	9,456,596.
d Total (add lines 1a, b, and c)	1d	27,061,070.
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	
3 Subtract line 2 from line 1d	3	27,061,070.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	405,916.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,655,154.
6 Minimum investment return. Enter 5% of line 5	6	1,332,758.

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

1 Minimum investment return from Part X, line 6	1	1,332,758.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,484.
b Income tax for 2011. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,484.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,331,274.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,331,274.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,331,274.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,190,602.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,190,602.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,484.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,189,118.

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.

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Part XIII Undistributed Income (see instructions)Page **9**

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,331,274.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years: 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	258,166.			
b From 2007				
c From 2008	410,619.			
d From 2009	819,826.			
e From 2010	687,200.			
f Total of lines 3a through e	2,175,811.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	2,190,602.			
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	2,190,602.	ATCH 13:		
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a))	1,331,274.			1,331,274.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,035,139.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,035,139.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	157,337.			
d Excess from 2010	687,200.			
e Excess from 2011	2,190,602.			

Form 990-PF (2011)

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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				2,175,959.
b Approved for future payment SEE SCHEDULE # 4				105,000.
Total ▶ 3b				105,000.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities**Enter gross amounts unless otherwise indicated.**

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	1,512.		
4 Dividends and interest from securities			14	230,618.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property	531390	2,344.				
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	623000	-18,723.	15	104,145.		
8 Gain or (loss) from sales of assets other than inventory			18	-59,708.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-16,379.		276,567.		
13 Total. Add line 12, columns (b), (d), and (e)					13	260,188.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
328,673.		SEE ATTACHMENT # 15 PROPERTY TYPE: SECURITIES 370,149.				P	VAR	VAR
							-41,476.	
3,519,948.		SEE ATTACHMENT # 15 PROPERTY TYPE: SECURITIES 3,538,180.				P	VAR	VAR
							-18,232.	
TOTAL GAIN(LOSS)							<u>-59,708.</u>	

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	116.	116.
NEUBERGER BERMAN SPECIAL - MONEY MARKET	103.	103.
JPM CHASE - INTEREST ON CHECKING	210.	210.
WELLS FARGO CASH AND US INTEREST	1,077.	1,077.
SCHWAB- MONEY MARKET	6.	6.
TOTAL	<u>1,512.</u>	<u>1,512.</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	83,657.	83,657.
DIVIDENDS - NEUBERGER STOCKS	83,193.	83,193.
DIVIDENDS - NEUBERGER SPECIAL STOCKS	56,516.	56,516.
DIVIDENDS - SCHWAB STOCKS	7,252.	7,252.
TOTAL	<u>230,618.</u>	<u>230,618.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PORTFOLIO - NON-UBIT INCOME (LOSS)		
THRU MOUNTAINVIEW GARDENS	22.	22.
THRU JUNIPER'S FUND FOR HEALTH CARE	-1,329.	-1,329.
THRU WPG ASSOC V LIQ TR	-259.	-259.
THRU WARBURG PINCUS VENTURES LIQ TR	-67.	-67.
THRU W/P EQUITY PARTNERS	446.	446.
THRU UTAH VENTURE FD III		
THRU BOARDWALK PIPELINE MLP	-165.	-165.
THRU FARALLON CAP. INST'L PTRS	140,576.	140,576.
THRU UV PARTNERS IV LP	-26,049.	-26,049.
THRU CLEAN TECHNOLOGY II LP	-2,814.	-2,814.
THRU PASSPORT VENTURES LLC	-6,216.	-6,216.
UBTI INCOME (LOSS):		
DEBT FINANCED INCOME		
THRU MOUNTAINVIEW GARDENS	2,344.	
TRADE OR BUSINESS		
THRU JUNIPER FUND FOR HEALTH CARE	17,990.	
THRU BOARDWALK PIPELINE MLP	-36,713.	
TOTALS	<u>87,766.</u>	<u>104,145.</u>

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:				
-FOR INVESTMENT MATTERS	13,769.	13,769.		
-FOR PREPARATION OF FORM 990PF				
ATTORNEY GENERAL REPORTS & ADMINISTRATION	13,768.			13,768.
TOTALS	<u>27,537.</u>	<u>13,769.</u>		<u>13,768.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX ON DIVIDENDS	1,375.	1,375.
NYS UBTI TAX	250.	
TOTALS	<u>1,625.</u>	<u>1,375.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NYS FILING FEE	750.		750.
NY PUBLIC INSPECTION AD	125.		125.
EXP. RELATING TO INVESTMENTS			
INV. FEES - NEUBERGER	136,095.	136,095.	
INV. FEES - EHRENKRANZ	20,000.	20,000.	
INV. FEES - SELECT EQTY	15,945.	15,945.	
CUSTODY FEES - SCHWAB	673.	673.	
TOTALS	173,588.	172,713.	875.

THE MAILMAN FOUNDATION INC.

CORPORATE STOCK

13-6161556

From 01-01-11 Through 12-31-11

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	219,297
795	AMETEK INC	33,994	33,470
5,300	AMGEN INC	298,479	340,313
235	AMPHENOL CL A	11,763	10,667
6,800	ANADARKO PETROLEUM	424,216	519,044
4,500	AON PLC	187,803	210,600
900	APACHE	89,660	81,522
1,012	BLOUNT INTERNATIONAL INC	11,097	14,694
20,700	BOARDWALK PIPELINE PART LP	471,787	572,769
1,456	BROOKFIELD ASSET MANAGEMENT	32,641	40,011
1,045	CB RICHARD ELLIS GROUP	16,449	15,905
5,300	COVIDIEN PLC	240,966	238,553
25,900	DENBURY RESOURCES INC	396,344	391,090
457	DENTSPLY INTL INC NEW	14,881	15,990
148	ECOLAB INC	6,809	8,556
8,300	ENSCO INTL PC	457,410	389,436
3,400	EOG RES INC	316,010	334,934
541	EXPEDITORS INT'L	22,305	22,159
2,500	FEDEX CORP	208,342	208,775
609	FIRST REPUBLIC BANK	16,430	18,641
1,015	GARMIN LTD	31,705	40,407
142	GRACO INCORPORATED	4,522	5,806
330	HARRY WINSTON DIAMOND	4,727	3,515
141	ITT EDUCATION SVCS INC	11,486	8,021
318	IDEXX LABS	16,178	24,473
378	IHS INC	20,315	32,568
1,190	INTERFACE INC CL A	16,820	13,733
6,500	INTERNATIONAL PAPER CO	155,556	192,400
2,740	INTERPUBLIC GROUP COMPANIES	24,358	26,660
9,200	INTL BUSINESS MACHINES	1,174,805	1,691,696
323	ITT	6,603	6,244
669	KIRBY CORP	20,856	44,047

ATTACHMENT # 7

THE MAILMAN FOUNDATION INC.

CORPORATE STOCK

13-6161556

From 01-01-11 Through 12-31-11

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

Quantity	Security	TOTAL Cost	MARKET Value
STOCK			
202	LABORATORY CORP AMERICAN HOLDI	13,519	17,366
8,400	LOEWS CORP	312,286	316,260
73	MARKEL CORP	27,274	30,271
17,500	METHANEX CORP	331,958	399,350
3,600	METLIFE INC	155,700	112,248
16,000	MICROSOFT	405,648	415,360
550	O REILLY AUTOMOTIVE NEW	19,692	43,972
6,450	OCCIDENTAL PETROLEUM CORP	515,998	604,365
24,200	ORACLE	586,926	620,730
844	PATTERSON COS INC	18,377	24,915
479	PAYCHEX INC	12,425	14,423
1,190	PERKINELMER INC	25,897	23,800
167	PERRIGO CO	12,312	16,249
19,300	PFIZER	341,277	417,652
6,500	PIONEER NATURAL RESOURCES	313,737	581,620
582	SHERWIN WILLIAMS CO	35,842	51,955
655	SIGMA ALDRICH	37,905	40,911
996	SIGNET JEWELERS LTD	27,840	43,784
7,000	SYMANTEC	122,988	109,550
245	TRANSDIGM GROUP	21,679	23,442
10,700	TRAVELERS COS INC	548,684	633,119
4,000	UNUMPROVIDENT CORP	76,128	84,280
623	WABTEC	27,077	43,579
21,100	XEROX CORP	290,878	167,957
227	XYLEM INC	7,651	5,832
250,945	VANGUARD INTER TERM TREASURY FC	2,721,243	2,936,053
TOTAL		11,958,315	13,555,039

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN:		
JUNIPER FUND FOR HEALTHCARE	-50,573.	56,614.
WARBURG PINCUS EQUITY PTRS	225,403.	1,705,129.
ETON PARK OVERSEAS FUND LTD	1,738,987.	14,420.
WPG CORP DEVE'L V LLC LIQ TR	43,193.	18,872.
MOUNTAINVIEW GARDENS	18,872.	9,000.
WARBURG PINCUS VENT'S LIQ TR	10,309.	
PASSPORT VENTURES LLC	932,385.	245,936.
DIVERSIFIED ARBITRAGE FUND	156,586.	230,142.
UTAH VENTURES III LP		
PASSPORT CAPITAL OFFSHORE FD		
FARALLON CAP INST. PTRS	3,991,778.	3,745,568.
INSTITUTIONAL INVEST.FUND	2,000,000.	2,849,945.
PASSPORT GLOBAL ST II OFFS'H	164,370.	90,036.
UV PARTNERS IV, LP	652,962.	575,421.
CLEAN TECHNOLOGY II LP	63,226.	115,174.
TOTALS	<u>9,947,498.</u>	<u>9,656,257.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

DUE JOSHUA MAILMAN FOUNDATION

197,661.

TOTALS

197,661.

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

CAYMAN ISLANDS
CANADA

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 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 622 THIRD AVENUE -8FL NEW YORK, NY 10017	VP/ASST TR .25	0	0	0
JOAN M. WOLFE 622 THIRD AVENUE - 8FL NEW YORK, NY 10017	PRESIDENT 7.00	0	0	0
JOHANNA L. WOLFE 622 THIRD AVENUE -8FL NEW YORK, NY 10017	VP/ASST SE .25	0	0	0
OLIVIA L. WOLFE 622 THIRD AVE -8FL NEW YORK, NY 10017	VP/ASST SE .25	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<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>
JOSEPH V. HASTINGS 622 THIRD AVENUE - 8FL NEW YORK, NY 10017	SECY/TREAS 1.59	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	136,095.
TOTAL COMPENSATION		<u>136,095.</u>

ATTACHMENT 13FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

THE MAILMAN FOUNDATION, INC. ELECTS TO TREAT \$2,190,602 OF QUALIFYING DISTRIBUTIONS OF FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2011 AS BEING MADE OUT OF CORPUS IN ACCORDANCE WITH REGULATION 53.4942 (A)-3(D)(2).

X 11/14/12
DATE

X Regina M. M. M. Vice-Pres.
FOUNDATION MANAGER

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 2,175,959.

TOTAL CONTRIBUTIONS PAID

2,175,959.

THE MAILMAN FOUNDATION, INC.

ID #13-6161556

SCHEDULE OF CAPITAL GAINS

12/31/2011

	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN/ (LOSS)</u>
SHORT TERM			
SEE SCHEDULE 2	323,931	365,291	-41,360
THRU FARALLON CAP.	4,010	0	4,010
THRU FARALLON CAP.	610	0	610
THRU FARALLON (SEC. 1256 L/T PORTION)	0	4,858	-4,858
THRU W/P EQUITY PARTNERS TRUST	122	0	122
	<u>328,673</u>	<u>370,149</u>	<u>-41,476</u>
TOTAL SHORT TERM			
LONG TERM			
SEE SCHEDULE 1	1,455,117	1,888,589	-433,472
PASSPORT INDIA FD - CASH OVER BASIS	50,946	0	50,946
ETON PARK FUND - GAIN ON REDEMPTION	1,771,246	1,601,354	169,892
THRU BOADWALK PTP	1,939	0	1,939
THRU W/P EQUITY PARTNERS TRUST	12,461	0	12,461
THRU UTAH VENT III	132,811	0	132,811
THRU UTAH VENT IV	0	14,389	-14,389
THRU CLEAN TECH FUND II LP	0	12,750	-12,750
THRU FARALLON CAP.	95,428	0	95,428
THRU FARALLON CAP.	0	13,812	-13,812
THRU FARALLON (SEC. 1256 L/T PORTION)	0	7,286	-7,286
TOTAL LONG TERM CAPITAL GAINS	<u>3,519,948</u>	<u>3,538,180</u>	<u>-18,232</u>
FORM CAPITAL GAIN/LOSS	<u>3,848,621</u>	<u>3,908,329</u>	<u>-59,708</u>

THE MAILMAN FOUNDATION INC.

REALIZED GAINS AND LOSSES

13-6161556

From 01-01-11 Through 12-31-11

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Long Term	
2/13/2009	1/14/2011		17 BROOKFIELD ASSET MANAGEMENT	273	561		288
2/17/2009	1/14/2011		112 BROOKFIELD ASSET MANAGEMENT	1,614	3,699		2,085
2/16/2007	2/18/2011		50 IDEXX LABS	2,127	3,933		1,806
2/16/2007	2/18/2011		45 IDEXX LABS	1,914	3,499		1,585
3/13/2007	2/18/2011		20 IDEXX LABS	856	1,555		700
9/9/2009	2/22/2011		65 SIGNET JEWELERS LTD	1,739	2,860		1,121
12/1/2004	3/1/2011		75 O REILLY AUTOMOTIVE NEW	1,650	4,105		2,455
6/14/2006	3/1/2011		24 O REILLY AUTOMOTIVE NEW	750	1,332		582
9/9/2009	3/1/2011		50 SIGNET JEWELERS LTD	1,338	2,188		851
9/10/2009	3/1/2011		50 SIGNET JEWELERS LTD	1,314	2,188		874
6/14/2006	3/1/2011		15 O REILLY AUTOMOTIVE NEW	459	829		370
11/24/2009	3/1/2011		3 POOL CORP	55	75		20
12/10/2009	3/1/2011		135 POOL CORP	2,460	3,380		920
12/10/2009	3/2/2011		110 CORELOGIC INC	2,098	1,983		(115)
12/14/2009	3/2/2011		125 CORELOGIC INC	2,450	2,253		(197)
12/18/2009	3/3/2011		2900 ORACLE	70,383	95,770		25,387
12/18/2009	3/3/2011		2100 ORACLE	50,904	69,351		18,447
12/14/2009	3/3/2011		35 CORELOGIC INC	686	636		(50)
12/15/2009	3/3/2011		95 CORELOGIC INC	1,846	1,728		(119)
12/31/2009	3/3/2011		45 CORELOGIC INC	891	818		(73)
2/1/2010	3/3/2011		45 CORELOGIC INC	804	818		14
11/19/2007	3/4/2011		52 LABORATORY CORP AMERICAN HOLI	3,731	4,817		1,086
11/19/2007	3/4/2011		7 LABORATORY CORP AMERICAN HOLI	533	688		155
9/2/2008	3/8/2011		85 DENTSPLY INTL INC NEW	3,417	3,213		(205)
9/4/2008	3/8/2011		15 DENTSPLY INTL INC NEW	579	567		(12)
9/16/2009	3/12/2011		1031 VALIDUS HOLDINGS LTD	26,030	30,833		4,802

THE MAILMAN FOUNDATION INC.

REALIZED GAINS AND LOSSES

13-6161556

From 01-01-11 Through 12-31-11

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
9/16/2009	3/13/2011	876	VALIDUS HOLDINGS LTD	22,117	26,197	4,080
3/10/2010	3/15/2011	28	POOL CORP	618	673	55
11/19/2007	4/19/2011	42	LABORATORY CORP AMERICAN HOLI	2,985	4,043	1,058
12/11/2007	4/19/2011	18	LABORATORY CORP AMERICAN HOLI	1,332	1,733	400
12/11/2007	4/20/2011	32	LABORATORY CORP AMERICAN HOLI	2,368	3,088	720
2/8/2008	4/20/2011	13	LABORATORY CORP AMERICAN HOLI	1,023	1,254	231
5/6/2009	5/1/2011	55	IHS INC	2,227	4,777	2,550
2/8/2008	5/1/2011	47	LABORATORY CORP AMERICAN HOLI	3,699	4,473	775
7/1/2008	5/1/2011	3	LABORATORY CORP AMERICAN HOLI	207	286	79
3/10/2010	5/1/2011	75	WRIGHT EXPRESS CORP	2,297	4,143	1,847
3/19/2010	5/1/2011	10	WRIGHT EXPRESS CORP	315	552	237
6/10/2008	5/1/2011	103	MEREDITH CORP	3,187	3,433	246
6/18/2008	5/1/2011	22	MEREDITH CORP	645	733	88
6/1/2009	5/1/2011	10	RALPH LAUREN CORP CL A	543	1,306	763
3/19/2010	5/1/2011	55	WRIGHT EXPRESS CORP	1,733	3,094	1,361
6/18/2008	5/10/2011	68	MEREDITH CORP	1,995	2,203	209
6/24/2008	5/10/2011	10	MEREDITH CORP	284	324	40
6/24/2008	5/10/2011	7	MEREDITH CORP	200	227	27
6/24/2008	5/10/2011	1	MEREDITH CORP	29	32	4
6/24/2008	5/10/2011	14	MEREDITH CORP	401	454	53
10/13/2008	5/17/2011	100	PATTERSON COS INC	2,588	3,623	1,035
1/7/2000	5/17/2011	94	ITERMUNE INC	2,880	3,533	653
12/21/2007	5/17/2011	366	ITERMUNE INC	6,174	13,755	7,580
1/21/2010	5/17/2011	340	ITERMUNE INC	5,882	12,778	6,896
6/24/2008	5/19/2011	8	MEREDITH CORP	229	259	30
6/24/2008	5/19/2011	1	MEREDITH CORP	28	32	4
6/24/2008	5/19/2011	2	MEREDITH CORP	57	65	8

THE MAILMAN FOUNDATION INC.
 REALIZED GAINS AND LOSSES

13-6161556

From 01-01-11 Through 12-31-11

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Long Term
7/1/2008	5/19/2011	60	MEREDITH CORP	1,755	1,940	185
7/2/2008	5/19/2011	29	MEREDITH CORP	788	938	150
7/2/2008	6/1/2011	25	MEREDITH CORP	679	779	100
7/2/2008	6/1/2011	10	MEREDITH CORP	272	314	42
7/2/2008	6/1/2011	16	MEREDITH CORP	435	487	52
7/10/2008	6/1/2011	25	MEREDITH CORP	615	760	145
10/16/2008	6/1/2011	25	MEREDITH CORP	470	760	290
7/31/2009	6/1/2011	55	MEREDITH CORP	1,447	1,672	226
5/1/2010	6/6/2011	85	WRIGHT EXPRESS CORP	2,893	4,256	1,363
5/14/2010	6/13/2011	15	SIGMA ALDRICH	813	1,009	196
9/10/2009	6/13/2011	25	SIGNET JEWELERS LTD	657	1,066	408
5/1/2010	6/13/2011	65	WRIGHT EXPRESS CORP	2,212	3,070	857
3/25/2010	6/14/2011	27	GRACO INCORPORATED	851	1,306	455
3/26/2010	6/14/2011	3	GRACO INCORPORATED	95	145	50
5/6/2009	6/14/2011	15	IHS INC	607	1,256	648
5/7/2009	6/14/2011	35	IHS INC	1,444	2,930	1,486
9/10/2009	6/14/2011	30	SIGNET JEWELERS LTD	789	1,286	497
12/21/2007	6/14/2011	41	TERMUNE INC	1,428	1,324	(104)
2/20/2004	6/14/2011	239	TERMUNE INC	7,297	7,716	419
5/17/2004	6/14/2011	242	TERMUNE INC	6,800	7,812	1,012
5/19/2005	6/14/2011	193	TERMUNE INC	5,095	6,231	1,135
9/4/2008	7/6/2011	35	DENTSPLY INTL INC NEW	1,352	1,362	10
10/15/2008	7/6/2011	45	PATTERSON COS INC	1,123	1,529	406
6/1/2009	7/6/2011	30	RALPH LAUREN CORP CL A	1,630	4,084	2,454
6/1/2009	7/6/2011	5	RALPH LAUREN CORP CL A	292	681	389
9/10/2009	7/7/2011	5	SIGNET JEWELERS LTD	131	240	109
10/19/2009	7/7/2011	45	SIGNET JEWELERS LTD	1,267	2,162	895

THE MAILMAN FOUNDATION INC.

REALIZED GAINS AND LOSSES

13-6161556

From 01-01-11 Through 12-31-11

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
3/26/2010	7/12/2011		40 GRACO INCORPORATED	1,268	2,065	797
6/1/2009	7/18/2011		24 RALPH LAUREN CORP CL A	1,401	3,260	1,859
9/4/2008	7/21/2011		40 DENTSPLY INTL INC NEW	1,545	1,582	37
10/7/2008	7/21/2011		70 DENTSPLY INTL INC NEW	2,465	2,768	304
10/13/2008	7/21/2011		5 DENTSPLY INTL INC NEW	155	198	43
11/20/2008	7/21/2011		28 DENTSPLY INTL INC NEW	700	1,107	407
3/1/2009	7/21/2011		7 DENTSPLY INTL INC NEW	169	277	108
3/1/2009	7/26/2011		18 DENTSPLY INTL INC NEW	434	701	267
7/30/2009	7/26/2011		95 DENTSPLY INTL INC NEW	3,287	3,700	413
8/20/2009	7/26/2011		42 DENTSPLY INTL INC NEW	1,446	1,636	190
2/18/2010	8/1/2011		85 INTERPUBLIC GROUP COMPANIES	600	1,022	422
3/1/2010	8/1/2011		250 INTERPUBLIC GROUP COMPANIES	1,855	3,006	1,151
6/1/2009	8/9/2011		6 RALPH LAUREN CORP CL A	350	745	395
7/30/2009	8/9/2011		20 RALPH LAUREN CORP CL A	1,263	2,484	1,221
2/3/2010	8/9/2011		19 RALPH LAUREN CORP CL A	1,534	2,360	826
10/15/2008	8/17/2011		20 PATTERSON COS INC	499	585	86
10/22/2008	8/17/2011		90 PATTERSON COS INC	2,109	2,631	522
10/23/2008	8/17/2011		40 PATTERSON COS INC	886	1,169	284
10/28/2008	8/17/2011		20 PATTERSON COS INC	427	585	158
4/23/2010	9/1/2011		33 PERRIGO CO	1,979	3,102	1,123
4/23/2010	9/2/2011		27 PERRIGO CO	1,619	2,478	859
4/26/2010	9/2/2011		3 PERRIGO CO	181	275	95
4/26/2010	9/6/2011		35 PERRIGO CO	2,106	3,197	1,091
3/26/2010	9/13/2011		35 GRACO INCORPORATED	1,110	1,252	142
6/14/2006	9/13/2011		28 O REILLY AUTOMOTIVE NEW	857	1,882	1,024
7/11/2006	9/13/2011		92 O REILLY AUTOMOTIVE NEW	2,676	6,183	3,507
2/3/2010	9/13/2011		10 RALPH LAUREN CORP CL A	808	1,344	536

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

From 01-01-11 Through 12-31-11

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
2/3/2010	9/16/2011	6	RALPH LAUREN CORP CL A	485	879	394
2/4/2010	9/16/2011	25	RALPH LAUREN CORP CL A	1,947	3,662	1,715
6/8/2010	9/16/2011	14	RALPH LAUREN CORP CL A	1,087	2,051	964
12/18/2009	10/1/2011	7400	HEWLETT PACKARD CO	380,227	174,720	(205,507)
12/12/2006	10/1/2011	9500	LOEWS CORP	389,761	329,773	(59,989)
1/23/2009	11/2/2011	33	SHERWIN WILLIAMS CO	1,569	2,737	1,169
3/3/2010	11/3/2011	42	WABTEC	1,650	2,826	1,176
1/23/2009	11/15/2011	7	SHERWIN WILLIAMS CO	333	601	268
1/26/2009	11/15/2011	33	SHERWIN WILLIAMS CO	1,587	2,832	1,245
3/26/2010	11/23/2011	22	GRACO INCORPORATED	698	860	163
4/1/2010	11/23/2011	78	GRACO INCORPORATED	2,533	3,051	518
6/8/2010	11/23/2011	16	RALPH LAUREN CORP CL A	1,243	2,243	1,000
6/15/2010	11/23/2011	9	RALPH LAUREN CORP CL A	729	1,261	532
12/18/2009	11/28/2011	7300	HEWLETT PACKARD CO	375,370	187,912	(187,458)
10/9/2007	11/28/2011	19500	XEROX CORP	343,808	150,651	(193,157)
6/21/2006	11/28/2011	3000	XEROX CORP	41,583	23,177	(18,406)
12/18/2009	12/6/2011	100	APACHE	9,962	9,898	(65)
8/20/2009	12/19/2011	10	DENTSPLY INTL INC NEW	344	345	0
6/15/2010	12/20/2011	16	RALPH LAUREN CORP CL A	1,296	2,209	913
6/21/2010	12/20/2011	25	RALPH LAUREN CORP CL A	2,013	3,452	1,439
1/26/2009	12/22/2011	15	SHERWIN WILLIAMS CO	704	1,330	626
8/20/2009	12/23/2011	13	DENTSPLY INTL INC NEW	448	462	15
10/19/2009	12/23/2011	74	DENTSPLY INTL INC NEW	2,668	2,631	(37)
10/21/2009	12/23/2011	28	DENTSPLY INTL INC NEW	1,008	995	(12)
4/1/2010	12/27/2011	22	GRACO INCORPORATED	714	883	168
4/5/2010	12/27/2011	28	GRACO INCORPORATED	911	1,123	213
VARIOUS	3/31/2011		VANGUARD TREASURY FUND	-	1,421	1,421

THE MAILMAN FOUNDATION INC.
 REALIZED GAINS AND LOSSES
 13-6161556
 From 01-01-11 Through 12-31-11

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
VARIOUS	12/31/2011		VANGUARD TREASURY FUND	-	91,679	91,679
TOTAL LONG TERM				1,888,589	1,455,117	(433,472)

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

From 01-01-11 Through 12-31-11

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
-----	-----	-----	-----	-----	-----	-----
9/24/2010	1/10/2011		5 STRAYER EDUCATION INC	844	587	(257)
9/24/2010	1/10/2011		15 STRAYER EDUCATION INC	2,548	1,762	(787)
9/24/2010	1/10/2011		16 STRAYER EDUCATION INC	2,780	1,879	(901)
9/24/2010	1/10/2011		4 STRAYER EDUCATION INC	695	464	(231)
9/27/2010	1/10/2011		20 STRAYER EDUCATION INC	3,425	2,319	(1,107)
10/1/2010	1/10/2011		25 STRAYER EDUCATION INC	4,246	2,898	(1,348)
10/5/2010	1/10/2011		7 STRAYER EDUCATION INC	1,194	812	(383)
10/5/2010	1/14/2011		13 STRAYER EDUCATION INC	2,218	1,608	(610)
10/8/2010	1/14/2011		20 STRAYER EDUCATION INC	3,266	2,473	(793)
10/8/2010	1/14/2011		5 STRAYER EDUCATION INC	818	618	(200)
10/8/2010	1/19/2011		20 STRAYER EDUCATION INC	3,271	2,467	(805)
10/13/2010	1/19/2011		10 STRAYER EDUCATION INC	1,578	1,233	(345)
10/13/2010	1/20/2011		15 STRAYER EDUCATION INC	2,367	1,866	(501)
10/14/2010	1/20/2011		19 STRAYER EDUCATION INC	2,560	2,364	(196)
9/20/2010	1/25/2011		102 PAYCHEX INC	2,700	3,355	655
10/14/2010	2/1/2011		11 STRAYER EDUCATION INC	1,482	1,322	(160)
10/22/2010	2/1/2011		20 STRAYER EDUCATION INC	2,623	2,403	(220)
2/17/2010	2/3/2011		255 INTERPUBLIC GROUP COMPANIES	1,786	2,917	1,131
2/18/2010	2/3/2011		340 INTERPUBLIC GROUP COMPANIES	2,402	3,890	1,488
9/20/2010	2/22/2011		28 PAYCHEX INC	741	922	181
9/20/2010	2/22/2011		130 PAYCHEX INC	3,412	4,281	869
9/20/2010	2/22/2011		67 PAYCHEX INC	1,759	2,206	447

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

From 01-01-11 Through 12-31-11

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
3/10/2010	3/1/2011	47	POOL CORP	1,038	1,177	139
3/3/2010	3/2/2011	105	WRIGHT EXPRESS CORP	3,161	5,355	2,194
3/10/2010	3/2/2011	25	WRIGHT EXPRESS CORP	766	1,275	510
9/20/2010	3/15/2011	63	PAYCHEX INC	1,654	2,025	371
9/24/2010	3/15/2011	37	PAYCHEX INC	996	1,189	193
9/24/2010	3/15/2011	143	PAYCHEX INC	3,851	4,590	739
10/13/2010	3/15/2011	25	PAYCHEX INC	693	803	110
10/13/2010	3/15/2011	100	PAYCHEX INC	2,770	3,211	441
4/15/2010	3/15/2011	135	POOL CORP	3,113	3,247	134
5/1/2010	5/1/2011	25	WRIGHT EXPRESS CORP	851	1,406	555
1/26/2011	5/22/2011	1300	EVEREST RE GROUP LTD	111,652	117,062	5,409
1/12/2011	6/13/2011	35	ITT	2,187	1,925	(262)
1/12/2011	6/13/2011	50	ITT	3,124	2,750	(374)
1/12/2011	6/13/2011	15	ITT	937	827	(111)
1/12/2011	6/13/2011	5	ITT	312	276	(37)
1/12/2011	6/13/2011	25	ITT	1,549	1,378	(171)
1/12/2011	6/13/2011	5	ITT	301	276	(26)
11/19/2010	7/12/2011	73	AMPHENOL CL A	3,693	3,662	(32)
11/19/2010	7/12/2011	45	AMPHENOL CL A	2,304	2,257	(46)
1/12/2011	7/18/2011	69	ITT	4,155	3,834	(322)
1/12/2011	8/1/2011	1	ITT	60	55	(5)
1/12/2011	8/1/2011	5	ITT	312	274	(38)
1/12/2011	8/1/2011	40	ITT	2,506	2,193	(313)

THE MAILMAN FOUNDATION INC.
 REALIZED GAINS AND LOSSES

13-6161556

From 01-01-11 Through 12-31-11

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
1/12/2011	8/1/2011	5	ITT	312	274	(38)
1/12/2011	8/1/2011	5	ITT	312	274	(38)
1/13/2011	8/1/2011	24	ITT	1,441	1,316	(125)
11/19/2010	8/9/2011	25	AMPHENOL CL A	1,280	1,132	(148)
12/2/2010	8/9/2011	50	AMPHENOL CL A	2,628	2,264	(364)
1/26/2011	8/21/2011	3500	BARCLAYS PLC-ADR	66,111	35,098	(31,013)
1/13/2011	9/6/2011	9	ITT	540	384	(157)
1/19/2011	9/6/2011	22	ITT	1,281	938	(343)
1/19/2011	9/6/2011	35	ITT	2,038	1,494	(544)
9/23/2010	9/8/2011	56	GARMIN LTD	1,695	1,875	180
9/23/2010	9/14/2011	50	GARMIN LTD	1,513	1,661	148
12/2/2010	9/16/2011	22	AMPHENOL CL A	1,156	976	(181)
12/7/2010	9/16/2011	70	AMPHENOL CL A	3,749	3,104	(645)
1/14/2011	9/16/2011	73	AMPHENOL CL A	3,826	3,237	(589)
1/14/2011	10/18/2011	12	AMPHENOL CL A	629	528	(101)
4/1/2011	10/18/2011	93	AMPHENOL CL A	4,906	4,095	(812)
8/8/2011	11/15/2011	28	CH ROBINSON WORLDWD NEW	1,835	1,921	86
8/9/2011	11/15/2011	32	CH ROBINSON WORLDWD NEW	2,069	2,195	127
1/19/2011	11/21/2011	3	EXELIS INC	41	29	(12)
1/21/2011	11/21/2011	45	EXELIS INC	606	433	(173)
1/28/2011	11/21/2011	69	EXELIS INC	939	665	(275)
2/4/2011	11/21/2011	40	EXELIS INC	561	385	(176)
2/18/2011	11/21/2011	15	EXELIS INC	209	144	(65)

THE MAILMAN FOUNDATION INC.

REALIZED GAINS AND LOSSES

13-6161556

From 01-01-11 Through 12-31-11

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
3/4/2011	11/21/2011	55	EXELIS INC	730	530	(200)
1/26/2011	11/28/2011	4500	XEROX CORP	47,273	34,766	(12,508)
8/9/2011	12/5/2011		22 CH ROBINSON WORLDWD NEW	1,422	1,499	77
8/10/2011	12/5/2011		23 CH ROBINSON WORLDWD NEW	1,461	1,567	107
8/10/2011	12/5/2011		10 CH ROBINSON WORLDWD NEW	635	684	49
8/12/2011	12/8/2011		30 CH ROBINSON WORLDWD NEW	2,035	2,078	43
8/10/2011	12/8/2011		12 CH ROBINSON WORLDWD NEW	762	831	69
10/3/2011	12/14/2011		30 COMPASS MINERALS INTL	1,966	2,082	117
8/9/2011	12/20/2011	75	ECOLAB INC	3,370	4,104	733
10/3/2011	12/27/2011	9	COMPASS MINERALS INTL	590	631	41
10/3/2011	12/27/2011	37	COMPASS MINERALS INTL	2,415	2,594	179
10/4/2011	12/27/2011	35	COMPASS MINERALS INTL	2,252	2,454	202
TOTAL SHORT TERM				365,291	323,931	(41,360)

THE MAILMAN FOUNDATION, INC.

GRANTS PAID

2011

13- 6161556

ORGANIZATION	DATE	AMOUNT	RESTRICTION
Lincoln Center Theater	01/04/2011	25,000.00	Gala
Lincoln Center Theater	01/04/2011	25,000 00	
American Friends of The Hebrew University	01/15/2011	10,000 00	
Community Partnership for the Homeless	02/11/2011	6,000.00	
Philanthropy Roundtable	02/15/2011	10,000 00	
ORCAT	02/15/2011	5,000 00	
The Perlman Music Program	02/15/2011	25,000 00	Grand Opening Gala
Citymeals-on-Wheels	02/23/2011	1,000 00	Guardian Support
American Friends of the Israel Museum	02/23/2011	7,500 00	
Planned Parenthood of New York City	03/03/2011	5,000 00	
New World Symphony	03/14/2011	5,000 00	
Metropolitan Opera	03/25/2011	22,625.00	
The Contemporary Arts Council of MoMA	03/30/2011	4,000 00	
Northside Center for Child Development	03/31/2011	10,000 00	
Sir John Soane's Museum Foundation	03/31/2011	5,000 00	
Lincoln Center for the Performing Arts	04/04/2011	25,000 00	
Brooklyn Museum of Art	04/04/2011	25,000 00	
S L E Lupus Foundation	04/06/2011	5,000 00	
Aids Walk New York	04/18/2011	1,000 00	
Aids Walk New York	04/18/2011	1,000 00	Great Performers Circle
Lincoln Center for the Performing Arts	04/18/2011	25,000 00	journal sponsor space
St Andrews School	04/19/2011	1,000 00	
Cornerstone Recovery Inc	04/19/2011	1,000.00	Fossil Rim Wildlife Center
Earth Promise	04/19/2011	12,000 00	
Duke University	04/19/2011	5,000.00	Concert Gala 2011
Manhattan School of Music	05/02/2011	5,000.00	
American Friends of the Israel Museum	06/28/2011	7,500.00	
Columbia U Mailman School of Publ Health	06/30/2011	1,468,534 00	
Cambodian-American Foundation for Educ	07/11/2011	100 00	
Breast Cancer Research Foundation	07/13/2011	5,000.00	
Greater Miami Jewish Federation	07/17/2011	10,000 00	
Columbia University	07/28/2011	50,000 00	
New York Service for the Handicapped	08/12/2011	1,000 00	
Lincoln Center Theater	08/30/2011	125,000 00	
Citymeals-on-Wheels	08/30/2011	25,000 00	
White Oak Conservation Center, Inc	08/30/2011	15,000 00	Program/nutrition educ
United Hospital Fund	09/01/2011	10,000 00	

THE MAILMAN FOUNDATION, INC.

GRANTS PAID

2011

13- 6161556

ORGANIZATION	DATE	AMOUNT	RESTRICTION
City Harvest, Inc.	09/13/2011	10,000.00	
Citymeals-on-Wheels	09/20/2011	1,000 00	Hassenfeld Pediatric Center
The Film Society of Lincoln Center	09/23/2011	5,000 00	
Houston Zoo	10/17/2011	2,500.00	
NYU Langone Medical Center	10/18/2011	25,000.00	
Temple Emanu-El	10/18/2011	1,000 00	
S L E Lupus Foundation	10/31/2011	5,000.00	
Jerusalem Foundation, Inc	11/03/2011	10,000 00	
Ransom Everglades School	11/15/2011	5,000.00	
Twenty First Century Fund	11/16/2011	5,000 00	
Witness	11/22/2011	1,200 00	
Friends of Chamber Music of Miami, Inc	12/13/2011	5,000 00	
The Perlman Music Program	12/13/2011	25,000 00	
Phoenix House	12/14/2011	5,000 00	
American Council of Trustees and Alumni	12/14/2011	25,000 00	
Society of Four Arts King Library	12/15/2011	1,000 00	Broadway Benefit
The Heritage Disease Foundation	12/23/2011	5,000 00	
New World Symphony	12/30/2011	50,000.00	
TOTAL GRANTS PAID		<u><u>2,175,959 00</u></u>	

THE MAILMAN FOUNDATION, INC.
PLEDGES A/S 12/31/2011

13- 6161556

ORGANIZATION	AMOUNT
NEW WORLD SYMPHONY	100,000
BREARLEY SCHOOL	5,000
TOTAL PLEDGES	<u>105,000</u>

SCHEDULE # 4

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

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

THE MAILMAN FOUNDATION INC.

Employer identification number (EIN) or

☒ 13-6161556

Number, street, and room or suite no. If a P.O. box, see instructions

C/O HECHT & CO, 622 THIRD AVE.

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

NEW YORK, NY 10017

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ **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 is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2011 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	3,000.
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	3b \$	48,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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. 1-2012)