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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE MAILMAN FOUNDATION INC		A Employer identification number 13-6161556	
% TAXPAYER		B Telephone number (see instructions) (212) 819-8000	
Number and street (or P O box number if mail is not delivered to street address) C/O HECHT CO350 5TH AVE Suite 68		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10118		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,928,362		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	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	228	228		
	4 Dividends and interest from securities	247,263	247,263		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	939,215			
	b Gross sales price for all assets on line 6a _____ 4,696,235				
	7 Capital gain net income (from Part IV, line 2)		939,215		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	51,763	-21,497		
	12 Total. Add lines 1 through 11	1,238,469	1,165,209		
	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).	35,616	17,808	0	17,808
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,333	3,083		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	207,769	206,245		1,524
	24 Total operating and administrative expenses. Add lines 13 through 23	261,718	227,136	0	19,332
	25 Contributions, gifts, grants paid	2,429,798			2,429,798
	26 Total expenses and disbursements. Add lines 24 and 25	2,691,516	227,136	0	2,449,130
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,453,047			
	b Net investment income (if negative, enter -0-)		938,073		
	c Adjusted net income (if negative, enter -0-)				

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	1,136,991	738,742	738,742
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,600,703	12,149,614	14,368,731
	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)	8,489,449	8,532,130	11,820,889
	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)		22,227,143	21,420,486	26,928,362
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 ▶ _____)	173,522	151,096	
	23	Total liabilities(add lines 17 through 22)	173,522	151,096	
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	9,530,734	8,746,503	
	30	Total net assets or fund balances(see instructions)	22,053,621	21,269,390	
31	Total liabilities and net assets/fund balances(see instructions) . .		22,227,143	21,420,486	

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	22,053,621
2	Enter amount from Part I, line 27a			2	-1,453,047
3	Other increases not included in line 2 (itemize) ▶ _____			3	668,816
4	Add lines 1, 2, and 3			4	21,269,390
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	21,269,390

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SEE ATTACHED # 17	P		
b	SEE ATTACHED # 17	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,196,102		1,169,328	26,774
b 3,500,133		2,587,692	912,441
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			26,774
b			912,441
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	939,215
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	

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 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))
2014	2,169,326	29,773,564	0 072861
2013	2,222,505	29,021,602	0 076581
2012	1,903,001	27,150,743	0 07009
2011	2,189,118	26,655,154	0 082127
2010	2,036,144	27,024,517	0 075344

2 Total of line 1, column (d).	2	0 377003
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 075401
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	27,467,322
5 Multiply line 4 by line 3.	5	2,071,064
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,381
7 Add lines 5 and 6.	7	2,080,445
8 Enter qualifying distributions from Part XII, line 4.	8	2,449,130

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 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	9,381
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	9,381
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	9,381
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,260	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	21,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	30,260
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	20,879
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 20,879 Refunded ▶		11	

Part VII-A

Statements Regarding Activities

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? 		Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
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			
c Did the foundation file Form 1120-POL for this year?	1c		No
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?	2		No
If "Yes," attach a detailed description of the activities			
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 	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T 			
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?	6	Yes	
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	7	Yes	
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 .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	Yes	
14	The books are in care of ► TAXPAYER Telephone no ► (212) 819-8020 Located at ► C/O HECHT 350 5TH AVENUE -68TH FL NEW YORK NY ZIP+4 ► 10118			
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► CJ	16	Yes	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 instructions)? ☐ Yes ☒ No 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 2015? ☐ Yes ☒ No	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ Yes ☒ No	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 ► 20____, 20____, 20____, 20____			
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). ☐ Yes ☒ No	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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 4945(d)(4)(A)? (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)?		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		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	No
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ▶				

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
NEUBERGER BERMAN LLC	INVESTMENT MGMT	159,434
605 THIRD AVENUE		
NEW YORK, NY 10158		

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

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	

Total. Add lines 1 through 3 ▶

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	15,655,321
b	Average of monthly cash balances.	1b	560,492
c	Fair market value of all other assets (see instructions).	1c	11,669,793
d	Total (add lines 1a, b, and c).	1d	27,885,606
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	27,885,606
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	418,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,467,322
6	Minimum investment return. Enter 5% of line 5.	6	1,373,366

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	1,373,366
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,381
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	13,056
c	Add lines 2a and 2b.	2c	22,437
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,350,929
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,350,929
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	1,350,929

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	2,449,130
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	2,449,130
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	9,381
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,439,749

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,350,929
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				0
b From 2011.				1,576,881
c From 2012.				550,422
d From 2013.				784,249
e From 2014.				2,169,326
f Total of lines 3a through e.	5,080,878			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 2,449,130				
a Applied to 2014, 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).				
d Applied to 2015 distributable amount.				1,350,929
e Remaining amount distributed out of corpus	1,098,201			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,179,079			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,179,079			
10 Analysis of line 9				
a Excess from 2011. . . .				1,576,881
b Excess from 2012. . . .				550,422
c Excess from 2013. . . .				784,249
d Excess from 2014. . . .				2,169,326
e Excess from 2015. . . .				1,098,201

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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

1 Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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 or email address 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

c

Any submission deadlines

d

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

Form 990-PF (2015)

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 SEE SCHEDULE # 3 350 FIFTH AVE 68TH FL NEW YORK,NY 10118	NO RELATION	PC	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	2,429,798
Total ▶ 3a				2,429,798
b Approved for future payment SEE SCHEDULE # 4 350 5TH AVE 68TH FL NEW YORK,NY 10118	NO RELATION	PC	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	200,000
Total ▶ 3b				200,000

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	***** _____ Signature of officer or trustee	2016-11-04 _____ Date	***** _____ Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
Paid Preparer Use Only	Print/Type preparer's name STEVEN STERN	Preparer's Signature 	Date 	Check if self-employed ☐	PTIN P00180118
	Firm's name ☐ HECHT AND COMPANY PC			Firm's EIN ☐	
	Firm's address ☐ 350 5TH AVENUE - 68TH FL NEW YORK, NY 101180110			Phone no (212) 819-8000	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PHYLLIS MAILMAN	VP/ASST TR 7 0	0	0	0
C/O HECHT CO NEW YORK, NY 10118				
JUDSON A WOLFE	VP/ASST TR 0 25	0	0	0
C/O HECHT CO NEW YORK, NY 10118				
JOAN M WOLFE	PRESIDENT 7 0	0	0	0
C/O HECHT CO NEW YORK, NY 10118				
JOHANNA L WOLFE	VP/ASST SE 0 25	0	0	0
C/O HECHT CO NEW YORK, NY 10118				
OLIVIA L WOLFE	VP/ASST SE 0 25	0	0	0
C/O HECHT CO NEW YORK, NY 10118				
JOSEPH V HASTINGS	SECY/TREAS 1 5	0	0	0
C/O HECHT CO NEW YORK, NY 10118				

TY 2015 Accounting Fees Schedule**Name:** THE MAILMAN FOUNDATION INC**EIN:** 13-6161556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES				
-FOR INVESTMENT MATTERS	17,808	17,808		
-FOR PREPARATION OF FORM 990PF				
ATTORNEY GENERAL REPORTS &				
ADMINISTRATION	17,808			17,808

TY 2015 All Other Program Related Investments Schedule

Name: THE MAILMAN FOUNDATION INC
EIN: 13-6161556

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE MAILMAN FOUNDATION INC

EIN: 13-6161556

TY 2015 Investments Corporate Stock Schedule

Name: THE MAILMAN FOUNDATION INC

EIN: 13-6161556

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACMENT 7A	12,149,614	14,368,731

TY 2015 Investments - Other Schedule

Name: THE MAILMAN FOUNDATION INC

EIN: 13-6161556

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN:			
JUNIPER FUND FOR HEALTHCARE		165,853	232,178
WARBURG PINCUS EQUITY PTRS		135,384	33,266
ETON PARK OVERSEAS FUND LTD		103,792	44,245
WPG CORP DEVE'L V LLC LIQ TR		333	
MOUNTAINVIEW GARDENS		19,240	19,285
UV PARTNERS IV, LP		678,377	2,090,000
PASSPORT GLOBAL ST II OFFS'H		159,781	1,790
DIVERSIFIED ARBITRAGE FUND		156,586	299,953
UTAH VENTURES III LP		1	218,403
CLEAN TECHNOLOGY II LP		66,674	63,603
FARALLON CAP INST. PTRS		5,046,109	4,818,225
INSTITUTIONAL INVEST.FUND		2,000,000	3,999,941

TY 2015 Other Expenses Schedule**Name:** THE MAILMAN FOUNDATION INC**EIN:** 13-6161556

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	170			170
DELAWARE REP FEES	1,205			1,205
BANK CHARGES - CHECKS	149			149
EXP RELATING TO INVESTMENTS				
INV FEES - NEUBERGER	159,434	159,434		
INV FEES - EHRENKRANZ	20,000	20,000		
INV FEES - SELECT EQTY	25,515	25,515		
SERVICE FEES - SCHWAB	1,296	1,296		

TY 2015 Other Income Schedule

Name: THE MAILMAN FOUNDATION INC

EIN: 13-6161556

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,188	1,188	
PORTFOLIO - NON-UBT INCOME(LOSS)			
THRU MOUNTAINVIEW GARDENS	60	60	
THRU JUNIPER'S FUND FOR HEALTH CARE	37	37	
THRU WPG ASSOC V LIQ TR	-96	-96	
THRU W/P EQUITY PARTNERS	887	887	
THRU UTAH VENTURE FD III	-908	-908	
THRU FARALLON CAP INTST'L PTRS	-5,432	-5,432	
THRU CLEAN TECHNOLOGY II LP	-793	-793	
THRU UV PARTNERS IV LP	-20,353	-20,353	
THRU APOLLO MANG LP	3,913	3,913	
UBT INCOME (LOSS)			
DEBT FINANCED INCOME			
THRU MOUNTAINVIEW GARDENS	-1,147		
TRADE OR BUSINESS			
THRU JUNIPER FUND FOR HEALTH CARE	74,407		

TY 2015 Other Increases Schedule**Name:** THE MAILMAN FOUNDATION INC**EIN:** 13-6161556

Description	Amount
APPRECIATION ON GIFTED STOCK	668,816

TY 2015 Other Liabilities Schedule**Name:** THE MAILMAN FOUNDATION INC**EIN:** 13-6161556

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE JOSHUA MAILMAN FOUNDATION	173,522	151,096

TY 2015 Taxes Schedule**Name:** THE MAILMAN FOUNDATION INC**EIN:** 13-6161556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	3,083	3,083		
NYS UBTI TAX	3,250			
FEDERAL 990-T TAX	12,000			

THE MAILMAN FOUNDATION, INC.
ID #13-6161556
SCHEDULE OF CAPITAL GAINS
12/31/2015

	SALES PRICE	COST	GAIN/ (LOSS)
SHORT TERM			
SEE SCHEDULE 2	1,021,217	1,169,328	-148,111
APOLLO GLOBAL MANG	25	0	25
CLEAN TECHNOLOGY FUND II	0	0	0
THRU FARALLON CAP.	186	0	186
THRU FARALLON CAP.	172,250	0	172,250
THRU FARALLON (SEC. 1256 L/T PORTION)	2,424	0	2,424
TOTAL SHORT TERM	1,196,102	1,169,328	26,774
LONG TERM			
SEE SCHEDULE 1	3,369,482	2,398,122	971,360
CLEAN TECHNOLOGY FUND II	0	33,708	-33,708
THRU UTAH VENTURES III	52,742	0	52,742
THRU W/P EQUITY PARTNERS TRUST	4,754	0	4,754
THRU UV PARTNERS IV	0	57,729	-57,729
THRU FARALLON CAP.	0	98,133	-98,133
THRU FARALLON CAP.	65,309	0	65,309
THRU FARALLON (SEC. 1256 L/T PORTION)	3,636	0	3,636
APOLLO GLOBAL MANG	4,210	0	4,210
TOTAL LONG TERM CAPITAL GAINS	3,500,133	2,587,692	912,441
FORM CAPITAL GAIN/LOSS	4,696,235	3,757,020	939,215

THE MAILMAN FOUNDATION INC.
CORPORATE STOCK
13-6161556
From 01-01-15 Through 12-31-15
FORM 990-PF, PART II, LINE 10 b - CORPORATE STOCKS

Quantity	Security	TOTAL Cost	MARKET Value
STOCK			
9,050	AERCAP HOLDINGS N.V. EUR0.01	403,687	390,598
1,800	AETNA INC	183,305	194,616
384	AIRGAS INC	37,763	53,115
569	ALLEGION PUBLIC LTD CO F	27,759	37,508
8,700	AMERICAN AIRLINES GROUP INC COM U	253,039	368,445
825	AMPHENOL CORP CL A	23,200	43,090
6,150	ANADARKO PETROLEUM CORP	380,512	298,767
165	ANSYS INC	14,395	15,263
350	ANTHEM INC COM	24,204	48,804
2,050	AON PLC COM USD0.01 CLA	100,614	189,031
5,000	APACHE CORP	463,781	222,350
8,450	APOLLO GLOBAL MANAGEMENT - A	199,206	128,271
8,450	APOLLO GLOBAL MANG BASIS ADJ	(11,305)	-
3,900	ASSURANT INC	261,778	314,106
213	BIO-TECHNE CORP	18,985	19,170
639	BROOKFIELD ASSET MANAGEMENT INC	10,786	20,163
885	BRUKER CORPORATION	16,981	21,479
9,250	CISCO SYSTEMS INC	240,351	251,184
6,500	CSX CORP	166,274	168,675
13,000	D R HORTON INC	280,572	416,390
10,000	DELTA AIR LINES INC DELCOM NEW	188,210	506,900
15,500	DENBURY RES INC DEL COM USD0.001	237,194	31,310
1,797	DENTSPLY SIRONA INC	73,170	109,347
3,950	EOG RESOURCES INC	183,564	279,621
822	EXPEDITORS INTL WASH	39,634	37,072
3,350	FEDEX CORPORATION	453,255	499,117
774	FIRST REPUBLIC BANK SAN FRAN	24,344	51,130
2,890	GOLDMAN SACHS GROUP INC	548,918	520,865
145	HARLEY DAVIDSON INC	7,876	6,582
344	HEICO CORP	13,925	18,686
784	IDEXX LABS	49,794	57,169
457	IHS INC	38,103	54,123
10,825	JPMORGAN CHASE & CO	663,504	714,775
185	KIRBY CORP	14,264	9,735
3,550	LINCOLN NATIONAL CORP	198,103	178,423

THE MAILMAN FOUNDATION INC.
CORPORATE STOCK
13-6161556
From 01-01-15 Through 12-31-15
FORM 990-PF, PART II, LINE 10 b - CORPORATE STOCKS

Quantity	Security	TOTAL Cost	MARKET Value
STOCK			
8,400	LOEWS CORP	312,286	322,560
5,550	LYONDELLBASELL INDUSTRIESN V COM	538,906	482,295
850	METLIFE INC	36,763	40,979
126	METTLER-TOLEDO INTL	41,653	42,730
13,100	MICROSOFT CORP	332,637	726,788
364	MOHAWK INDUSTRIES INC	42,035	68,938
493	MSC INDUSTRIAL DIRECT CO INC	37,801	27,741
207	O REILLY AUTOMOTIVE NEW	19,692	52,458
4,500	OCCIDENTAL PETROLEUM CORP	347,555	304,245
15,650	ORACLE CORP	379,674	571,695
981	PAYCHEX INC	38,753	51,885
295	PERKINELMER INC	6,154	15,803
3,985	PIONEER NATURAL RESOURCES CO	192,345	499,639
115	POLARIS INDUSTRIES	11,160	9,884
8,050	REINSURANCE GROUP OF AMERICA INC	481,485	688,678
975	ROLLINS, INC.	19,254	25,253
690	SENSATA TECHNOLOGIES HLDG N.V.	36,816	31,781
154	SHERWIN-WILLIAMS CO/THE	23,001	39,978
917	SIGNET JEWELERS LTD	99,710	113,424
225	TELEFLEX	29,774	29,576
1,000	TOLL BROTHERS INC COM	37,110	33,300
176	TRANSDIGM GROUP INC	19,222	40,207
6,550	TRAVELERS COMPANIES INC	345,920	739,233
929	TRIMBLE NAVIGATION, LTD	22,561	19,927
6,250	TWENTY-FIRST CENTURY FOX-A	204,973	169,750
4,000	UNUMPROVIDENT CORP	76,128	133,160
477	WABTEC	42,976	33,924
362	WATTS WATER TECHNOLOGIES INC	19,483	17,981
2,500	WELLPOINT INC	172,882	348,600
130	WEST PHARM SRVC INC	7,024	7,829
1,032	WILLIAMS-SONOMA	56,662	60,279
184	WOLVERINE WORLD WIDE INC.	4,354	3,075
207,749	VANGUARD INTER TERM TREASURY FU	2,283,119	2,339,258
	TOTAL	12,149,614	14,368,731

THE MAILMAN FOUNDATION INC.
 REALIZED GAINS AND LOSSES
 13-6161556
 From 01-01-15 Through 12-31-15

SHORT TERM

Open Date -----	Close Date -----	Quantity -----	Security -----	Cost Basis -----	Proceeds -----	Gain Or Loss ----- Short Term -----
9/4/2014	1/8/2015	2,500	HALLIBURTON CO	168,322	100,371	(67,951)
7/1/2014	2/17/2015	63	FMC CORP	4,423	4,048	(375)
10/6/2014	2/24/2015	75,000	UST BILL - 0.000% Due 04-09-15	74,985	74,989	5
10/6/2014	4/9/2015	375,000	UST BILL - 0.000% Due 04-09-15	374,924	375,000	76
9/24/2014	7/24/2015	38	PALL CORP	3,194	4,794	1,600
9/24/2014	8/7/2015	3	PALL CORP	252	379	127
11/5/2014	10/8/2015	26	TEMPUR SEALY INTL	1,355	1,951	596
4/16/2015	10/15/2015	150	BED BATH & BEYOND INC	10,888	8,667	(2,221)
12/3/2014	11/17/2015	1,850	SANOFI AVENTIS	84,316	80,940	(3,376)
12/3/2014	11/19/2015	4,350	SANOFI AVENTIS	201,739	192,691	(9,047)
4/16/2015	12/11/2015	3,250	BED BATH & BEYOND INC	235,904	171,357	(64,547)
12/17/2014	12/15/2015	164	FMC CORP	9,026	6,029	(2,998)
TOTAL SHORT TERM				1,169,328	1,021,217	(148,111)

THE MAILMAN FOUNDATION, INC.

GRANTS PAID

2015

13- 6161556

ORGANIZATION	DATE	STATUS	AMOUNT	RESTRICTION
National Center for Children in Poverty	01/07/2015	PC	5,000 00	
Columbia Law School	01/12/2015	PC	30,000 00	Law and Liberty Fund
Lincoln Center Theater	02/03/2015	PC	23,000 00	
Ransom Everglades School	02/05/2015	PC	5,000 00	
Lincoln Center for the Performing Arts	02/05/2015	PC	34,210 00	
ORCAT	02/10/2015	PC	5,000 00	
The Perlman Music Program	02/10/2015	PC	25,000 00	
Lincoln Center	02/10/2015	PC	35,000 00	
Love Heals, Inc	02/25/2015	PC	500 00	
Sargent Shriver Natl Ctr on Poverty Law	03/10/2015	PC	2,500 00	
Brooklyn Museum	03/31/2015	PC	58,060 00	
Brooklyn Museum	03/31/2015	PC	25,000 00	
Lincoln Center for the Performing Arts	03/31/2015	PC	10,000 00	
Getting Out and Staying Out	03/31/2015	PC	1,000 00	
Roundabout Theater Company	04/02/2015	PC	4,000 00	
S L E Lupus Foundation	04/02/2015	PC	5,000 00	
The Everglades Foundation	04/03/2015	PC	10,000 00	
Prelude Music Foundation	04/15/2015	PC	1,000 00	
The Philanthropy Roundtable	04/29/2015	PC	10,000 00	
Hudson Valley Community Services	04/30/2015	PC	2,500 00	
Lincoln Center Theater	05/15/2015	PC	25,000 00	
Global Development Incubator, Inc	05/18/2015	PC	5,000 00	
Global Development Incubator, Inc	05/18/2015	PC	10,000 00	
Brooklyn Museum	06/01/2015	PC	860 00	Sackler Center First Awards
International Rhino Foundation	06/04/2015	PC	25,000 00	
Fossil Rim Wildlife Center	06/04/2015	PC	20,000 00	
Duke University	06/04/2015	PC	5,000 00	
Columbia Business School	06/04/2015	PC	5,000 00	
Congregation Emanu-El	06/08/2015	PC	12,820 00	
St Andrews School	06/19/2015	PC	2,000 00	
Columbia Un Mailman School of Pub Health	06/24/2015	PC	10,000 00	Dean's New Ventures Fund
Columbia Un Mailman School of Pub Health	06/24/2015	PC	20,000 00	Dean's New Ventures Fund
NYU LMC Joint Preservation Center	06/25/2015	PC	50,000 00	Davidovitch Joint Pres Center
The Metropolitan Opera	07/17/2015	PC	25,000 00	
New York Shakespeare Festival	08/10/2015	PC	10,000 00	
Shake-A-Leg Miami, Inc	09/02/2015	PC	5,000 00	
American Associates of the Natl Theatre	09/21/2015	PC	20,000 00	
Seraphic Fire	09/21/2015	PC	5,000 00	
Sir John Soane's Museum Foundation	09/21/2015	PC	5,000 00	
American Council of Trustees and Alumni	09/24/2015	PC	50,000 00	
New York Stem Cell Foundation	09/29/2015	PC	10,000 00	
United Way of Greater Houston	09/30/2015	PC	2,500 00	

Annunciation Orthodox School	10/06/2015	PC	5,000 00	
Congregation Emanu-El	10/13/2015	PC	10,000 00	Philanthropic Fund
Texas Children's Hospital	10/20/2015	PC	10,000 00	
Houston Zoo, Inc	10/20/2015	PC	2,500 00	
African Parks Foundation of America	10/21/2015	PC	25,000 00	
S L E Lupus Foundation	11/05/2015	PC	10,000 00	
American Council of Trustees and Alumni	11/05/2015	PC	25,000 00	
The Brearley School	11/05/2015	PC	5,000 00	
Am Friends of Jewish Museum of Greece	11/05/2015	PC	2,500 00	
American Friends of the Israel Museum	11/10/2015	PC	7,500 00	
Marble House Project	11/18/2015	PC	1,000 00	
Dancing Dreams	11/23/2015	PC	5,000 00	
Committee to Protect Journalists, Inc	11/25/2015	PC	25,000 00	
First Steps Montessori School	12/08/2015	PC	2,500 00	
City Harvest, Inc	12/10/2015	PC	20,000 00	
NewYork-Presbyterian Fund, Inc	12/22/2015	PC	5,000 00	21st Century Fund
Doctors Without Borders	12/22/2015	PC	1,000 00	
Columbia University	12/31/2015	PC	1,652,848 00	
TOTAL			<u>2,429,798.00</u>	

**THE MAILMAN FOUNDATION, INC.
PLEDGES A/S 12/31/2015**

13- 6161556

ORGANIZATION	AMOUNT
THE AMERICAN COUNCIL OF TRUSTEES AND ALUMNI	150,000
CITY HARVEST, INC	40,000
TEXAS CHILDREN'S HOSPITAL	10,000
TOTAL PLEDGES	<u>200,000</u>

SCHEDULE # 4

THE MAILMAN FOUNDATION INC
REALIZED GAINS AND LOSSES
13-6161556
From 01-01-15 Through 12-31-15

LONG TERM						Gain Or Loss
Open	Close			Cost		
Date	Date	Quantity	Security	Basis	Proceeds	Long Term
-----	-----	-----	-----	-----	-----	-----
10/24/2012	1/1/2015	39	WOLVERINE WORLD WIDE INC	853	1,169	316
11/8/2012	1/1/2015	137	WOLVERINE WORLD WIDE INC	2,945	4,107	1,162
12/2/2013	1/2/2015	127	C B RICHARD ELLIS GROUP	3,077	4,454	1,377
2/21/2013	1/8/2015	50	MOHAWK INDUSTRIES INC	5,419	7,800	2,381
2/21/2013	1/8/2015	6	MOHAWK INDUSTRIES INC	649	936	287
5/6/2011	1/9/2015	25	SHERWIN-WILLIAMS CO/THE	2,096	6,870	4,774
2/21/2013	1/9/2015	44	MOHAWK INDUSTRIES INC	4,762	7,256	2,494
9/23/2009	2/1/2015	29	O REILLY AUTOMOTIVE NEW	1,061	5,601	4,539
10/7/2009	2/1/2015	45	O REILLY AUTOMOTIVE NEW	1,565	8,691	7,125
4/1/2013	2/2/2015	180	DEERE & COMPANY	15,652	15,350	(302)
12/18/2009	2/5/2015	1300	INTL BUSINESS MACHINES CORP	166,045	205,115	39,070
9/16/2013	2/10/2015	96	TEMPUR SEALY INTL	3,922	5,122	1,200
9/16/2013	2/10/2015	14	TEMPUR SEALY INTL	572	792	220
9/17/2013	2/10/2015	49	TEMPUR SEALY INTL	2,054	2,773	720
11/5/2012	2/20/2015	38	GARMIN LTD	1,444	1,897	454
1/29/2013	2/20/2015	50	GARMIN LTD	1,946	2,496	550
6/13/2012	2/20/2015	15	GARMIN LTD	583	749	166
6/13/2012	2/20/2015	15	GARMIN LTD	583	749	166
11/5/2012	2/20/2015	86	GARMIN LTD	3,267	4,294	1,026
3/27/2012	3/13/2015	24	WILLIAMS-SONOMA	937	1,970	1,033
5/25/2012	3/13/2015	16	WILLIAMS-SONOMA	576	1,313	737
5/25/2012	3/13/2015	59	WILLIAMS-SONOMA	2,123	4,953	2,831
8/1/2012	3/13/2015	3	WILLIAMS-SONOMA	105	252	147
2/16/2010	3/23/2015	5000	PFIZER INC	88,662	176,123	87,462
2/16/2010	3/23/2015	1500	PFIZER INC	26,598	52,837	26,239
4/1/2011	3/26/2015	61	AMPHENOL CORP CL A	1,607	3,477	1,870
8/1/2011	3/26/2015	5	MARKEL CORP	1,965	3,827	1,862
	3/31/2015		VANGUARD INTER TERM TREA FD	-	944	944
6/6/2011	4/1/2015	75	AMETEK INC	2,113	3,882	1,769
8/9/2011	4/1/2015	110	AMETEK INC	2,481	5,693	3,212
11/8/2012	4/1/2015	13	WOLVERINE WORLD WIDE INC	279	419	140
11/26/2012	4/1/2015	96	WOLVERINE WORLD WIDE INC	2,064	3,096	1,032
6/24/2013	4/1/2015	35	CABELAS INC	2,284	1,971	(313)
7/30/2013	4/1/2015	20	CABELAS INC	1,321	1,126	(195)
9/17/2013	4/1/2015	111	TEMPUR SEALY INTL	4,652	6,415	1,763
4/1/2013	4/2/2015	1495	DEERE & COMPANY	130,001	131,635	1,634
5/20/2013	4/2/2015	2000	DEERE & COMPANY	179,071	176,100	(2,971)
8/1/2013	4/2/2015	75	CABELAS INC	4,975	4,207	(768)

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LONG TERM						Gain Or Loss
Open	Close			Cost		
Date	Date	Quantity	Security	Basis	Proceeds	Long Term
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5/6/2011	4/3/2015	15	SHERWIN-WILLIAMS CO/THE	1,257	4,351	3,093
11/26/2012	4/7/2015	14	WOLVERINE WORLD WIDE INC	301	464	163
12/26/2012	4/7/2015	140	WOLVERINE WORLD WIDE INC	2,800	4,635	1,835
2/6/2013	4/7/2015	20	WOLVERINE WORLD WIDE INC	430	662	232
2/22/2013	4/7/2015	11	WOLVERINE WORLD WIDE INC	248	364	117
9/16/2009	4/8/2015	1500	TRAVELERS COMPANIES INC	73,227	161,014	87,787
9/17/2013	4/10/2015	15	TEMPUR SEALY INTL	629	867	238
10/2/2013	4/10/2015	63	TEMPUR SEALY INTL	2,765	3,642	877
5/6/2011	4/10/2015	8	SHERWIN-WILLIAMS CO/THE	671	2,333	1,663
7/21/2011	4/10/2015	21	SHERWIN-WILLIAMS CO/THE	1,701	6,125	4,424
2/16/2010	4/13/2015	500	PFIZER INC	8,866	17,581	8,715
3/8/2010	4/13/2015	2500	PFIZER INC	43,374	87,907	44,533
4/21/2006	4/13/2015	21701	VANGUARD INTER TERM TREA FUND	230,035	250,000	19,965
9/16/2009	4/14/2015	1200	TRAVELERS COMPANIES INC	58,582	129,612	71,030
10/7/2009	4/15/2015	36	O REILLY AUTOMOTIVE NEW	1,252	7,822	6,570
12/6/2012	4/16/2015	3200	KOHL'S CORP	142,680	245,143	102,464
10/2/2013	4/17/2015	82	TEMPUR SEALY INTL	3,599	4,792	1,194
10/2/2013	4/17/2015	51	TEMPUR SEALY INTL	2,238	3,110	872
10/2/2013	5/1/2015	34	TEMPUR SEALY INTL	1,492	2,054	561
10/4/2013	5/1/2015	5	TEMPUR SEALY INTL	224	302	78
10/4/2013	5/1/2015	25	TEMPUR SEALY INTL	1,120	1,510	390
10/4/2013	5/1/2015	45	TEMPUR SEALY INTL	2,013	2,718	705
11/1/2013	5/1/2015	59	TEMPUR SEALY INTL	2,216	3,564	1,347
11/5/2012	5/1/2015	11	GARMIN LTD	418	497	79
3/4/2011	5/1/2015	15	GARMIN LTD	520	678	158
2/17/2011	5/1/2015	41	GARMIN LTD	1,370	1,853	483
2/18/2011	5/1/2015	30	GARMIN LTD	981	1,356	375
2/18/2011	5/1/2015	50	GARMIN LTD	1,635	2,260	625
11/1/2013	5/3/2015	15	TEMPUR SEALY INTL	563	932	369
8/27/2012	5/8/2015	7	PALL CORP	385	829	445
8/27/2012	5/8/2015	33	PALL CORP	1,813	3,892	2,080
8/27/2012	5/8/2015	5	PALL CORP	275	592	318
8/27/2012	5/8/2015	40	PALL CORP	2,199	4,738	2,539
8/28/2012	5/8/2015	20	PALL CORP	1,104	2,359	1,255
3/3/2011	6/5/2015	2100	METLIFE INC	90,825	114,857	24,032
3/8/2010	6/10/2015	10400	DENBURY RES INC DEL COM	159,150	71,704	(87,446)
10/1/2011	6/22/2015	2400	INTERNATIONAL PAPER CO	56,623	119,207	62,584
8/28/2012	6/22/2015	19	PALL CORP	1,049	2,362	1,313

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LONG TERM

Open	Close			Cost		Gain Or Loss
Date	Date	Quantity	Security	Basis	Proceeds	Long Term
8/28/2012	6/22/2015	60	PALL CORP	3,311	7,459	4,148
8/9/2011	6/23/2015	25	AMETEK INC	564	1,366	802
9/13/2011	6/23/2015	45	AMETEK INC	1,114	2,458	1,345
9/15/2011	6/23/2015	73	AMETEK INC	1,871	3,988	2,118
9/15/2011	6/23/2015	47	AMETEK INC	1,204	2,539	1,335
11/15/2013	6/23/2015	34	AMETEK INC	1,651	1,837	186
11/1/2013	6/25/2015	83	TEMPUR SEALY INTL	3,118	5,467	2,349
8/1/2011	7/1/2015	2	MARKEL CORP	786	1,607	821
1/29/2013	7/1/2015	4	MARKEL CORP	1,892	3,214	1,322
10/7/2009	7/1/2015	22	O REILLY AUTOMOTIVE NEW	765	5,073	4,307
1/29/2013	7/7/2015	1	MARKEL CORP	473	845	372
11/1/2013	7/7/2015	38	TEMPUR SEALY INTL	1,428	2,572	1,145
11/4/2013	7/7/2015	18	TEMPUR SEALY INTL	705	1,218	513
11/5/2013	7/9/2015	5000	AETNA INC	314,732	572,395	257,663
8/28/2012	7/9/2015	66	PALL CORP	3,644	8,276	4,632
9/7/2012	7/9/2015	38	PALL CORP	2,107	4,765	2,657
10/4/2011	7/13/2015	15	TRANSDIGM GROUP INC	1,135	3,374	2,238
10/4/2011	7/13/2015	28	TRANSDIGM GROUP INC	2,109	6,298	4,189
11/11/2009	7/15/2015	70	BROOKFIELD ASSET MGMT LTD	994	2,484	1,490
11/11/2009	7/15/2015	62	BROOKFIELD ASSET MGMT LTD	880	2,200	1,320
10/7/2009	7/16/2015	17	O REILLY AUTOMOTIVE NEW	591	4,053	3,462
2/19/2010	7/16/2015	8	O REILLY AUTOMOTIVE NEW	311	1,907	1,596
11/15/2013	7/17/2015	141	AMETEK INC	6,846	7,721	875
5/8/2013	7/17/2015	1	MARKEL CORP	533	878	344
1/29/2013	7/17/2015	5	MARKEL CORP	2,365	4,388	2,023
11/23/2012	7/22/2015	10	HARLEY DAVIDSON INC	478	589	111
12/17/2012	7/22/2015	140	HARLEY DAVIDSON INC	6,858	8,248	1,390
2/19/2010	7/23/2015	29	O REILLY AUTOMOTIVE NEW	1,128	7,013	5,885
9/7/2012	7/24/2015	42	PALL CORP	2,329	5,275	2,946
9/19/2012	7/24/2015	50	PALL CORP	3,214	6,280	3,066
9/18/2012	7/24/2015	29	PALL CORP	1,815	3,643	1,827
9/19/2012	7/24/2015	15	PALL CORP	964	1,884	920
9/18/2012	7/24/2015	21	PALL CORP	1,314	2,640	1,325
10/5/2012	7/24/2015	41	PALL CORP	2,631	5,154	2,523
10/5/2012	7/24/2015	24	PALL CORP	1,540	3,028	1,488
2/19/2010	8/1/2015	15	O REILLY AUTOMOTIVE NEW	584	3,610	3,026
11/11/2009	8/1/2015	102	BROOKFIELD ASSET MGMT LTD	1,417	3,536	2,119
11/11/2009	8/1/2015	1	BROOKFIELD ASSET MGMT LTD	14	35	20

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LONG TERM						Gain Or Loss
Open	Close			Cost		
Date	Date	Quantity	Security	Basis	Proceeds	Long Term
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5/7/2010	8/1/2015	6	BROOKFIELD ASSET MGMT LTD	97	208	111
11/9/2012	8/1/2015	62	PALL CORP	3,804	7,835	4,032
11/9/2012	8/1/2015	20	PALL CORP	1,227	2,530	1,303
11/9/2012	8/7/2015	38	PALL CORP	2,331	4,806	2,475
8/1/2014	8/11/2015	52	SS&C TECHNOLOGIES HOLD, INC	2,295	3,589	1,293
8/9/2013	8/18/2015	65	CABELAS INC	4,614	2,937	(1,677)
8/23/2013	8/18/2015	50	CABELAS INC	3,381	2,259	(1,122)
10/11/2013	8/18/2015	54	CABELAS INC	3,314	2,440	(874)
10/11/2013	8/18/2015	66	CABELAS INC	4,051	2,753	(1,297)
11/13/2013	8/18/2015	100	CABELAS INC	5,869	4,171	(1,697)
12/17/2012	8/24/2015	115	HARLEY DAVIDSON INC	5,633	6,316	683
1/11/2013	8/24/2015	70	HARLEY DAVIDSON INC	3,416	3,845	429
1/23/2013	8/24/2015	55	HARLEY DAVIDSON INC	2,861	3,021	160
1/23/2013	9/2/2015	15	HARLEY DAVIDSON INC	780	830	50
2/5/2013	9/2/2015	52	HARLEY DAVIDSON INC	2,734	2,877	143
12/14/2012	9/3/2015	44	SCRIPPS NETWORKS INTER INC	2,590	2,368	(222)
1/7/2013	9/3/2015	35	SCRIPPS NETWORKS INTER INC	2,072	1,883	(189)
1/9/2013	9/3/2015	45	SCRIPPS NETWORKS INTER INC	2,654	2,422	(232)
11/4/2013	9/8/2015	71	TEMPUR SEALY INTL	2,782	5,401	2,619
8/1/2014	9/9/2015	48	SS&C TECHNOLOGIES HOLD, INC	2,119	3,269	1,150
1/13/2014	9/14/2015	2800	EMC CORP-MASS	69,918	67,746	(2,171)
1/13/2014	9/17/2015	1500	EMC CORP-MASS	37,824	37,133	(691)
1/13/2014	9/17/2015	5500	EMC CORP-MASS	137,338	136,154	(1,184)
10/4/2011	9/18/2015	7	TRANSDIGM GROUP INC	530	1,621	1,091
11/8/2011	9/18/2015	17	TRANSDIGM GROUP INC	1,657	3,937	2,280
7/1/2014	9/21/2015	37	FMC CORP	2,598	1,397	(1,201)
7/3/2014	9/21/2015	96	FMC CORP	6,798	3,624	(3,174)
7/14/2014	9/21/2015	4	FMC CORP	280	151	(129)
2/19/2010	10/5/2015	49	O REILLY AUTOMOTIVE NEW	1,907	12,414	10,507
8/1/2014	10/6/2015	29	SS&C TECHNOLOGIES HOLD, INC	1,280	2,121	841
11/4/2013	10/8/2015	36	TEMPUR SEALY INTL	1,410	2,702	1,291
2/19/2010	10/16/2015	49	O REILLY AUTOMOTIVE NEW	1,907	12,402	10,496
7/2/2012	10/16/2015	3	O REILLY AUTOMOTIVE NEW	238	759	522
2/5/2013	10/20/2015	38	HARLEY DAVIDSON INC	1,998	1,882	(116)
2/22/2013	10/20/2015	80	HARLEY DAVIDSON INC	4,200	3,962	(238)
7/2/2012	10/20/2015	26	O REILLY AUTOMOTIVE NEW	2,059	6,558	4,498
7/25/2012	10/21/2015	100	MSC INDUSTRIAL DIRECT CO INC	6,666	5,940	(726)
8/2/2012	10/21/2015	52	MSC INDUSTRIAL DIRECT CO INC	3,653	3,089	(564)

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LONG TERM				Gain Or Loss		
Open	Close			Cost		
Date	Date	Quantity	Security	Basis	Proceeds	Long Term
11/21/2008	10/23/2015	101	KIRBY CORP	2,008	6,547	4,539
7/2/2012	10/26/2015	35	O REILLY AUTOMOTIVE NEW	2,772	9,147	6,375
8/1/2014	10/26/2015	27	SS&C TECHNOLOGIES HOLD, INC	1,192	1,983	791
9/24/2014	10/26/2015	10	SS&C TECHNOLOGIES HOLD, INC	447	734	287
11/21/2008	11/1/2015	30	KIRBY CORP	596	1,865	1,268
2/9/2010	11/1/2015	23	KIRBY CORP	737	1,430	693
7/2/2012	11/1/2015	20	O REILLY AUTOMOTIVE NEW	1,584	5,531	3,947
2/9/2010	11/10/2015	27	KIRBY CORP	865	1,752	887
8/8/2011	11/10/2015	12	KIRBY CORP	578	779	201
8/8/2011	11/10/2015	35	KIRBY CORP	1,685	2,194	509
2/3/2012	11/10/2015	50	KIRBY CORP	3,100	3,134	34
5/10/2012	11/10/2015	15	KIRBY CORP	934	940	7
5/22/2012	11/10/2015	10	KIRBY CORP	559	627	68
7/14/2014	11/18/2015	97	FMC CORP	6,792	4,172	(2,620)
8/13/2014	11/18/2015	42	FMC CORP	2,715	1,806	(908)
5/8/2013	11/20/2015	5	MARKEL CORP	2,666	4,509	1,843
2/16/2010	12/1/2015	850	PFIZER INC	15,072	28,647	13,574
5/22/2012	12/1/2015	45	KIRBY CORP	2,514	2,891	377
6/1/2012	12/1/2015	42	KIRBY CORP	2,162	2,698	536
6/6/2012	12/1/2015	9	KIRBY CORP	466	578	112
11/29/2012	12/2/2015	55	AIRGAS INC	4,936	7,597	2,661
12/6/2012	12/2/2015	35	AIRGAS INC	3,044	4,834	1,791
8/13/2014	12/3/2015	73	FMC CORP	4,718	3,072	(1,646)
9/10/2014	12/3/2015	13	FMC CORP	850	547	(303)
9/12/2014	12/3/2015	38	FMC CORP	2,471	1,599	(872)
10/20/2014	12/3/2015	36	FMC CORP	1,911	1,515	(396)
6/6/2012	12/8/2015	16	KIRBY CORP	829	918	89
6/14/2012	12/8/2015	30	KIRBY CORP	1,506	1,722	216
6/25/2012	12/8/2015	53	KIRBY CORP	2,333	3,041	708
9/24/2014	12/9/2015	81	SS&C TECHNOLOGIES HOLD, INC	3,619	5,593	1,974
11/5/2014	12/9/2015	58	TEMPUR SEALY INTL	3,023	4,397	1,373
6/25/2012	12/15/2015	32	KIRBY CORP	1,409	1,765	357
10/20/2014	12/15/2015	17	KIRBY CORP	1,651	938	(713)
10/20/2014	12/15/2015	54	FMC CORP	2,866	1,985	(881)

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LONG TERM				Gain Or Loss		
Open	Close			Cost		
Date	Date	Quantity	Security	Basis	Proceeds	Long Term
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11/13/2014	12/15/2015	38	FMC CORP	2,160	1,397	(764)
10/20/2014	12/15/2015	28	KIRBY CORP	2,719	1,538	(1,182)
12/8/2014	12/15/2015	58	KIRBY CORP	5,190	3,185	(2,005)
12/10/2014	12/15/2015	51	KIRBY CORP	4,565	2,801	(1,764)
5/8/2013	12/17/2015	7	MARKEL CORP	3,733	6,225	2,492
11/5/2014	12/21/2015	75	TEMPUR SEALY INTL	3,910	5,233	1,323
	12/24/2015		VANGUARD INTER TERM TREA FD	-	13,799	13,799
TOTAL LONG TERM				<u>2,398,122</u>	<u>3,369,482</u>	<u>971,360</u>