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

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

OMB No. 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE JOSHUA MAILMAN FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address): C/O HECHT & CO, 622 THIRD AVE.

Room/suite: 8FL

City or town, state, and ZIP code: NEW YORK, NY 10017

A Employer identification number: 20-5520413

B Telephone number (see page 10 of the instructions): (212) 819-8020

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 ▶ [ ]

H Check type of organization: [X] 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) ▶ $ 16,650,380.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [ ] if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,232.	2,232.		ATCH 1
	4	Dividends and interest from securities	92,206.	92,206.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	685,126.			
	b	Gross sales price for all assets on line 6a 8,385,399.				
	7	Capital gain net income (from Part IV, line 2)		685,126.		
	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)	-209,609.	-30,927.		ATCH 3
	12	**Total.** Add lines 1 through 11	569,955.	748,637.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 4	1,329.	0.	0.	1,329.
	b	Accounting fees (attach schedule) ATCH 5	79,398.	39,699.	0.	39,699.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	1,909.	1,659.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	68,716.	67,175.		1,541.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	151,352.	108,533.	0.	42,569.
	25	Contributions, gifts, grants paid	773,158.			773,158.
	26	**Total expenses and disbursements.** Add lines 24 and 25	924,510.	108,533.	0.	815,727.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-354,555.			
	b	**Net investment income** (if negative, enter -0-)		640,104.		
	c	**Adjusted net income** (if negative, enter -0-)			-0-	

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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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,233,986.	230,388.	230,388.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	6,343,659.	6,761,506.	6,295,771.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	9,527,022.	9,757,642.	10,124,221.
	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)	17,104,667.	16,749,536.	16,650,380.
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 ▶)			
	23	Total liabilities (add lines 17 through 22)			
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. ▶ X			
	27	Capital stock, trust principal, or current funds	25,874,098.	25,874,098.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-8,769,431.	-9,124,562.	
	30	Total net assets or fund balances (see page 17 of the instructions)	17,104,667.	16,749,536.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,104,667.	16,749,536.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	17,104,667.
2	Enter amount from Part I, line 27a	2	-354,555.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,750,112.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	576.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,749,536.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	685,126.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? .... ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,103,024.	17,921,647.	0.061547
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.061547
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	0.030774
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,005,422.
5 Multiply line 4 by line 3	5	492,551.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,401.
7 Add lines 5 and 6	7	498,952.
8 Enter qualifying distributions from Part XII, line 4	8	815,727.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	6,401.
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	6,401.
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	6,401.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b — 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 20,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	20,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	185.
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	13,414.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 13,414. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ 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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE, NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ TAXPAYER Telephone no. ▶ 212-819-8020

Located at ▶ C/O HECHT, 622 THIRD AVENUE -8TH FL NEW YORK, NY ZIP + 4 ▶ 10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 12		135,399.

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,610,772.
b	Average of monthly cash balances	1b	914,176.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	9,724,211.
d	**Total** (add lines 1a, b, and c)	1d	16,249,159.
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	16,249,159.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	243,737.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,005,422.
6	**Minimum investment return.** Enter 5% of line 5	6	800,271.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	800,271.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,401.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,401.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	793,870.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	793,870.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	793,870.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	815,727.
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	815,727.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	6,401.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	809,326.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					793,870.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				0.	
b Total for prior years: 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005					
c From 2006					
d From 2007					
e From 2008	206,942.				
f Total of lines 3a through e		206,942.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 815,727.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					793,870.
e Remaining amount distributed out of corpus		21,857.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		228,799.			
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 page 27 of the instructions					
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		228,799.			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008	206,942.				
e Excess from 2009	21,857.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 13				
Total . . . . ▶ **3a**				773,158.
b *Approved for future payment*				
SEE SCHEDULE # 4				250,000.
Total . . . . ▶ **3b**				250,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	2,232.	
4 Dividends and interest from securities			14	92,206.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531390	899.			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	623000	-179,581.	14	-30,927.	
8 Gain or (loss) from sales of assets other than inventory			18	685,126.	
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)		-178,682.		748,637.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 569,955.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] Date: 11/11/2010 Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature: [signature]	Date 11/9/10	Check if self-employed ☐ / Preparer's identifying number (See Signature on p. 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	HECHT AND COMPANY, P.C. 622 THIRD AVENUE NEW YORK, NY 10017	EIN ▶ 13-2891505 Phone no. 212 819-8000

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)	
		SEE ATTACHMENT # 14 PROPERTY TYPE: SECURITIES				P	VAR	VAR
4,943,063.		4,193,688.					749,375.	
		SEE ATTACHMENT # 14 PROPERTY TYPE: SECURITIES				P	VAR	VAR
3,442,336.		3,506,585.					-64,249.	
TOTAL GAIN(LOSS)							685,126.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEUBERGER BERMAN - MONEY MARKET	622.	622.
SCHWAB- MONEY MARKET	7.	7.
JPM CHASE - INTEREST ON CHECKING	362.	362.
WELLS FARGO (FKA WACHOVIA) MM	1,241.	1,241.
TOTAL	2,232.	2,232.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS - NEUBERGER STOCKS	66,139.	66,139.
DIVIDENDS - SCHWAB STOCKS	6,067.	6,067.
INTEREST FTL SOLAR	20,000.	20,000.
TOTAL	92,206.	92,206.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PORTFOLIO - NON-UBIT INCOME(LOSS)		
THRU QUEST GROWTH PART. LLC	313.	313.
THRU DORCHESTER MINERALS LP	22,182.	22,182.
THRU MOUNTAINVIEW	477.	477.
THRU JUNIPER'S FUND FOR HEALTH CARE	-1,271.	-1,271.
THRU UTAH VENTURE FD III	985.	985.
THRU FTL SOLAR LLC	0.	0.
THUR PASSPORT VENTURES LLC	-19,384.	-19,384.
THRU UTAH VENTURE FD II	0.	0.
THRU CLEAN TECHNOLOGY II LP	-11,920.	-11,920.
THRU UV PARTNERS IV LP	-22,478.	-22,478.
THRU GREENSPACE DEV'L LLC	169.	169.
UBTI INCOME (LOSS):		
DEBT FINANCED INCOME		
MOUNTAINVIEW GARDENS	899.	
TRADE OR BUSINESS		
THRU JUNIPER'S FUND FOR HEALTH CARE	-29,398.	
THRU DORCHESTER MINERALS LP	-41,935.	
THRU QUEST GROWTH PART. LLC	-53,038.	
THRU GREENSPACE DEV'L LLC	-55,210.	
TOTALS	-209,609.	-30,927.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

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

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES ATTRIBUTABLE TO INVESTMENT MATTERS	39,699.	39,699.		
PREPARATION OF FORM 990PF & ATTORNEY GENERAL REPORT & ADMINISTRATION	39,699.			39,699.
TOTALS	79,398.	39,699.	0.	39,699.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX ON DIVIDENDS	1,659.	1,659.
NYS CORPORATE TAX	250.	
TOTALS	1,909.	1,659.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NEW YORK DEPT. OF LAW FEE	750.		750.
DELAWARE FILING FEE	60.		60.
NY PUBLIC INSPECTION AD	120.		120.
CORPORATE REPRESENTATION FEES	347.		347.
BANK FEE - CHECK REORDER	264.		264.
EXPENSES RELATING TO INVESTMEN			
INVESTMENT FEE - NEUBERGER	56,001.	56,001.	
INV FEE SELECT EQUITY	10,363.	10,363.	
CUSTODY FEE SCHWAB/WELLS FR	811.	811.	
TOTALS	68,716.	67,175.	1,541.

JOSHUA MAILMAN FOUNDATION
CORPORATE STOCK
20-5520413
From 01-01-09 Through 12-31-09
FORM 990-PF, PART II, LINE 10 (b)

Quantity	Security	TOTAL Cost	MARKET Value
STOCK			
4,300	ABBOTT LABORATORIES	228,166	232,157
75,000	AMERICAN APPAREL INC	296,133	232,500
8,500	ANADARKO PETROLEUM	518,083	530,570
1,000	APACHE	99,446	103,170
10,000	BOARDWALK PIPELINE PARTNERS LP	300,529	300,300
1,926	BROOKFIELD ASSET MANAGEMENT	33,426	42,719
1,325	BROWN & BROWN INC	28,805	23,810
1,277	C B RICHARD ELLIS GROUP	11,196	17,329
97	C R BARD	7,929	7,556
202	CH ROBINSON WORLDWD NEW	8,727	11,863
307	CHURCH & DWIGHT INC	16,334	18,558
641	DENTSPLY INTL INC NEW	22,613	22,544
9,500	ENSCO INTL PC	548,628	379,430
191	FASTENAL CO	5,565	7,953
365	FIRST AMERICAN FINANCIAL CORP	11,853	12,085
400	FRANKLIN ELEC	14,852	11,620
478	HCC INSURANCE HOLDINGS INC	11,346	13,370
8,200	HEWLETT PACKARD CO	421,410	422,382
-	IDEX CORP	14	16
265	IDEXX LABS	11,314	14,164
408	IHS INC	18,063	22,362
5,100	INTL BUSINESS MACHINES	650,485	667,590
15,000	IVIVI TECHNOLOGIES INC	51,685	345
116	JONES LANG LASALLE INC	5,774	7,006
572	KIRBY CORP	17,144	19,923
366	LABORATORY CORP AMERICAN HOLDING!	25,668	27,391
12,000	LOEWS CORP	449,771	436,200
530	MEREDITH CORP	17,278	16,366
272	MILLIPORE CORP	18,742	19,715
400,000	MISSION NEWENERGY LTD	161,608	172,000
389	MOHAWK INDUSTRIES INC	19,539	18,516
50,000	MORGANS HOTEL GROUP CO	264,317	228,500
918	O REILLY AUTOMOTIVE INC	26,536	34,994

ATTACHMENT # 8

JOSHUA MAILMAN FOUNDATION
CORPORATE STOCK
20-5520413
From 01-01-09 Through 12-31-09
FORM 990-PF, PART II, LINE 10 (b)

Quantity	Security	TOTAL Cost	MARKET Value
STOCK			
2,250	OCCIDENTAL PETROLEUM CORP	179,545	183,038
12,500	ORACLE	301,999	306,625
3,040	ORION ENERGY SYSTEMS INC	8,360	13,346
947	PATTERSON COS INC	19,769	26,497
282	PAYCHEX INC	7,057	8,640
895	PERKINELMER INC	20,060	18,428
225	POLO RALPH LAUREN CL A	12,892	18,221
447	POOL CORP	8,600	8,529
455	SHERWIN WILLIAMS CO	22,428	28,051
564	SIGNET JEWELERS LTD	14,518	15,237
108	STRAYER EDUCATION INC	19,625	22,952
7,000	SYMANTEC	122,829	125,230
24,000	TALISMAN ENERGY INC	424,526	447,360
1,000,000	TARGET RESOURCES	75,228	20,000
228	THERMO FISHER SCIENTIFIC	9,470	10,873
1,000	TRAVELERS COS INC	48,818	49,860
12,500	UNUMPROVIDENT CORP	237,564	244,000
485	V C A ANTECH INC	14,397	12,086
9,500	VALIDUS HOLDINGS LTD	253,850	255,930
45	WASHINGTON POST CO - CL B	17,638	19,782
666	WILLIAMS-SONOMA	9,470	13,839
44,000	XEROX CORP	609,884	372,240
	TOTAL	6,761,506	6,295,771

ATTACHMENT # 8

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN:		
INSTITUTIONAL INVEST.FUND	2,000,000.	2,726,476.
DIVERSIFIED ARBITRAGE FUND	156,586.	227,437.
MOUNTAINVIEW GARDENS	20,806.	20,806.
UTAH VENTURES II LP	0.	0.
UTAH VENTURES III LP	0.	0.
UV PARTNERS IV, LP	391,973.	399,973.
JUNIPER FUND FOR HEALTHCARE	-71,368.	0.
CLEAN TECHNOLOGY II LP	278,104.	228,551.
PASSPORT CAPITAL OFFSHORE FD	3,587,056.	2,965,131.
PASSPORT GLOBAL STG II FUND	187,944.	187,944.
PASSPORT VENTURES LLC	953,829.	1,074,519.
PASSPORT CAPITAL INDIA FUND	439,426.	480,335.
FTL VENTURES LLC NOTE	400,000.	400,000.
FTL SOLAR LLC	0.	0.
DORCHESTER MINERALS LP	0.	0.
DANCING DEER BAKING CO. INC.	100,000.	100,000.
QUEST GROWTH PARTNERS LLC	97,270.	97,033.
GREENSPACE DEV'L LLC	444,617.	444,617.
BETTER ENERGY SYS. PFD & WAR	250,000.	250,000.
RENEWAL FUNDING PFD STOCK	150,000.	150,000.
SWEETGREEN INC. PFD STOCK	50,000.	50,000.
DUE FROM MAILMAN FOUNDATION	321,399.	321,399.
TOTALS	9,757,642.	10,124,221.

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
UV PARTNERS IV, LP - BASIS ADJUSTMENT	234.
GREENSPACE DEV'L LLC - BASIS ADJUSTMENT	342.
TOTAL	576.

THE JOSHUA MAILMAN FOUNDATION

20-5520413

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PHYLLIS MAILMAN C/O JOSHUA MAILMAN FOUNDATION 622 THIRD AVENUE - 8TH FL NEW YORK, NY 10017	VP 7.00	0.	0.	0.
JOSHUA MAILMAN C/O JOSHUA MAILMAN FOUNDATION 622 THIRD AVENUE - 8FL NEW YORK, NY 10017	PRESIDENT 7.00	0.	0.	0.
JOSEPH V. HASTINGS C/O JOSHUA MAILMAN FOUNDATION 622 THIRD AVENUE - 8FL NEW YORK, NY 10017	SECY/TREAS 2.20	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
NEUBERGER BERMAN, LLC 605 THIRD AVENUE NEW YORK, NY 10158	INVESTMENT MGMT	56,001.
HECHT AND COMPANY, P.C. 622 THIRD AVE - 8TH FL NEW YORK, NY 10017	ACCOUNTING/ADMIN/TAX	79,398.
	TOTAL COMPENSATION	135,399.

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE # 3	NO RELATION PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	773,158.
		TOTAL CONTRIBUTIONS PAID	773,158

JOSHUA MAILMAN FOUNDATION
GRANTS PAID
2009
 # 20-5520413

ORGANIZATION	DATE	AMOUNT	RESTRICTION
Lincoln Center Theater	01/06/2009	6,158.00	
Lincoln Center Theater	01/06/2009	23,500.00	March 2nd benefit
Society for American Music	04/08/2009	1,000.00	Adrienne Fried Block Fellowship
GMHC	04/08/2009	5,000.00	
Northside Center for Child Development	04/08/2009	10,000 00	
FINCA International, Inc	06/03/2009	5,000.00	
Congregation Emanu-El	06/10/2009	10,160.00	
Museum of Modern Art	06/10/2009	1,140.00	
Breast Cancer Research Foundation	07/16/2009	5,000.00	
International Women's Health Coalition	08/14/2009	10,000.00	
Lincoln Center Theater	08/26/2009	125,000.00	
Am Friends of Isreal Phil Orchestra	09/14/2009	15,000.00	
Congregation Emanu-El	10/07/2009	5,000 00	
Lincoln Center Institute	11/30/2009	5,000 00	
Planned Parenthood	12/04/2009	5,000.00	
The New 42nd Street, Inc	12/21/2009	2,500.00	
Lincoln Center Theater	12/21/2009	30,000.00	
World Music Productions	01/23/2009	10,000 00	
World Music Productions	02/18/2009	10,000.00	
Threshold Foundation	03/06/2009	15,500 00	
Culture Project	03/24/2009	25,000 00	
Culture Project	03/31/2009	5,000.00	
United for a Fair Economy	05/06/2009	5,000.00	
Threshold Foundation	06/01/2009	40,000 00	
Int'l Funders for Indigenous Peoples	06/01/2009	15,000.00	
World Music Productions	08/13/2009	1,700.00	Afropop
Arts Engine, Inc	08/25/2009	25,000.00	
Sankofa Community Empowerment, Inc	09/21/2009	5,000 00	
Synergos Institute Inc.	09/29/2009	25,000.00	
Witness	11/03/2009	30,000 00	
Synergos Institute Inc.	11/09/2009	15,000.00	
Fund for Global Human Rights	11/12/2009	75,000.00	
Mapendo International	11/16/2009	15,000 00	
Foundation for National Progress	12/09/2009	5,000 00	
Mediators Foundation, Inc	12/15/2009	15,000.00	
Rosenberg Fund for Children	12/22/2009	10,000.00	
Ms. Foundation for Women	12/23/2009	25,000 00	Gloria Fund

JOSHUA MAILMAN FOUNDATION
GRANTS PAID
2009
 # 20-5520413

ORGANIZATION	DATE	AMOUNT	RESTRICTION
World Music Productions	12/23/2009	25,000 00	
Third Wave Foundation	12/23/2009	25,000 00	
Witness	12/23/2009	20,000 00	
Blacksmith Institute, Inc	12/23/2009	25,000 00	
Public Interest Projects Inc	12/23/2009	1,500.00	Intl Human Rights Founders Group
Just Vision, Inc	12/23/2009	10,000 00	
Davis-Putter Scholarship Fund	12/23/2009	10,000.00	
Make the Road New York Development	12/23/2009	5,000.00	
Institute for Policy Studies	12/23/2009	5,000.00	
Corporate Accountability International	12/23/2009	10,000.00	
TOTAL GRANTS PAID		773,158 00	

JOSHUA MAILMAN FOUNDATION
ID # 20-5520413
SCHEDULE OF CAPITAL GAINS
12/31/2009

	SALES PRICE	COST	GAIN/ (LOSS)
SHORT TERM			
SEE SCHEDULE 2	4,943,063	4,193,688	749,375
TOTAL SHORT TERM	4,943,063	4,193,688	749,375
LONG TERM			
SEE SCHEDULE 1	3,397,010	3,506,585	-109,575
THRU UTAH VENT III LP	45,326		45,326
TOTAL LONG TERM CAPITAL GAINS	3,442,336	3,506,585	-64,249
FORM CAPITAL GAIN/LOSS	8,385,399	7,700,273	685,126

ATTACHMENT # 14

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-09 Through 12-31-09

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
2/19/2003	1/2/2009	24000	RIVERBED TECH INC	20,064	255,990	235,926
2/27/2006	1/23/2009	75	KIRBY CORP	2,267	1,797	(470)
3/2/2006	1/23/2009	70	KIRBY CORP	2,122	1,677	(445)
3/23/2007	1/27/2009	12000	CBS CL B	367,000	74,744	(292,256)
1/25/2005	2/8/2009	23000	NEWS CORP LTD-SPONSORED ADR	389,257	160,470	(228,787)
2/9/2005	2/10/2009	200	INTL BUSINESS MACHINES	18,597	19,112	515
2/2/2006	3/9/2009	250	PIONEER NATURAL RESOURCES	12,948	3,150	(9,798)
9/13/2005	3/9/2009	5000	PIONEER NATURAL RESOURCES	256,604	62,997	(193,607)
8/2/2005	3/9/2009	4000	PIONEER NATURAL RESOURCES	169,400	50,398	(119,003)
9/29/2004	3/26/2009	29	O REILLY AUTOMOTIVE INC	563	1,039	476
11/2/2004	3/26/2009	5	O REILLY AUTOMOTIVE INC	119	194	75
8/12/2005	4/22/2009	17	MEREDITH CORP	860	344	(515)
10/13/2005	4/22/2009	22	MEREDITH CORP	1,109	443	(666)
11/28/2006	4/29/2009	14	MOHAWK INDUSTRIES INC	1,045	673	(372)
12/12/2006	4/29/2009	16	MOHAWK INDUSTRIES INC	1,233	769	(464)
12/12/2006	4/29/2009	6	MOHAWK INDUSTRIES INC	501	302	(199)
7/25/2007	4/29/2009	4	MOHAWK INDUSTRIES INC	427	209	(218)
3/2/2006	5/1/2009	15	KIRBY CORP	455	462	7
6/8/2006	5/1/2009	35	KIRBY CORP	1,173	1,077	(96)
5/1/2008	5/8/2009	26	APOLLO GROUP INC CLASS A	1,331	1,484	153
7/25/2007	5/14/2009	20	MOHAWK INDUSTRIES INC	1,947	821	(1,126)
12/14/2007	5/14/2009	3	MOHAWK INDUSTRIES INC	264	140	(124)
1/3/2008	5/14/2009	6	MOHAWK INDUSTRIES INC	443	240	(203)
11/16/2005	5/15/2009	25	MEREDITH CORP	1,238	650	(588)
6/22/2006	5/15/2009	20	MILLIPORE CORP	1,241	1,297	56
7/6/2006	5/15/2009	27	MILLIPORE CORP	1,699	1,784	85
7/11/2006	5/15/2009	2	MILLIPORE CORP	156	162	6

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6/8/2006	5/18/2009	5	KIRBY CORP	168	162	(6)
6/13/2006	5/18/2009	20	KIRBY CORP	658	648	(10)
7/11/2006	5/18/2009	40	MILLIPORE CORP	2,494	2,605	111
6/13/2006	5/19/2009	12	KIRBY CORP	411	403	(8)
8/11/2006	5/19/2009	2	KIRBY CORP	77	81	4
8/8/2005	5/21/2009	15	THERMO FISHER SCIENTIFIC	488	546	59
10/27/2005	5/21/2009	99	THERMO FISHER SCIENTIFIC	2,828	3,506	678
11/2/2006	6/3/2009	5	CH ROBINSON WORLDWD NEW	205	262	57
8/11/2006	6/3/2009	45	KIRBY CORP	1,387	1,544	158
11/28/2006	6/5/2009	55	BROWN & BROWN INC	1,608	1,099	(509)
12/21/2006	6/5/2009	174	BROWN & BROWN INC	4,952	3,456	(1,496)
3/10/2005	6/16/2009	1000	ANADARKO PETROLEUM	38,461	48,682	10,221
3/10/2005	6/16/2009	500	ANADARKO PETROLEUM	19,206	24,341	5,135
8/19/2004	6/16/2009	500	ANADARKO PETROLEUM	14,241	24,341	10,100
2/9/2005	6/16/2009	300	INTL BUSINESS MACHINES	27,896	32,621	4,726
4/1/2008	6/16/2009	5000	ORACLE	99,849	100,043	195
10/18/2004	7/1/2009	25	V C A ANTECH INC	492	649	157
10/16/2007	7/9/2009	182	UMPQUA HOLDINGS CORP	3,308	1,394	(1,914)
2/9/2005	7/14/2009	200	INTL BUSINESS MACHINES	18,597	20,555	1,958
6/11/2008	7/23/2009	15	PERKINELMER INC	419	269	(151)
6/12/2008	7/23/2009	125	PERKINELMER INC	3,564	2,238	(1,327)
6/16/2008	7/23/2009	10	PERKINELMER INC	290	179	(111)
10/27/2005	8/7/2009	15	THERMO FISHER SCIENTIFIC	441	704	263
10/28/2005	8/7/2009	14	THERMO FISHER SCIENTIFIC	400	658	258
5/9/2007	8/11/2009	11000	ROWAN COMPANIES INC	407,079	224,321	(182,759)
6/16/2008	8/18/2009	90	PERKINELMER INC	2,609	1,546	(1,064)
7/1/2008	8/18/2009	30	PERKINELMER INC	839	515	(324)

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10/28/2005	8/18/2009	15	THERMO FISHER SCIENTIFIC	428	695	267
10/28/2005	8/18/2009	54	THERMO FISHER SCIENTIFIC	1,471	2,442	971
11/2/2006	8/25/2009	17	CH ROBINSON WORLDWD NEW	718	1,012	293
1/22/2007	8/25/2009	22	CH ROBINSON WORLDWD NEW	975	1,301	326
4/20/2005	8/25/2009	40	FASTENAL CO	1,046	1,467	421
7/1/2008	8/25/2009	30	PERKINELMER INC	839	544	(295)
8/1/2008	8/25/2009	60	PERKINELMER INC	1,739	1,088	(651)
8/1/2008	9/1/2009	65	C B RICHARD ELLIS GROUP	1,031	778	(253)
1/22/2007	10/15/2009	2	CH ROBINSON WORLDWD NEW	87	122	35
4/20/2005	10/15/2009	58	FASTENAL CO	1,517	2,292	775
10/10/2008	10/15/2009	90	PAYCHEX INC	2,459	2,593	134
10/28/2005	10/15/2009	30	THERMO FISHER SCIENTIFIC	823	1,442	618
5/5/2006	10/15/2009	26	THERMO FISHER SCIENTIFIC	966	1,253	287
1/22/2007	10/19/2009	40	CH ROBINSON WORLDWD NEW	1,755	2,472	717
11/14/2007	10/19/2009	5	CH ROBINSON WORLDWD NEW	256	336	80
6/13/2006	10/19/2009	62	FASTENAL CO	2,281	2,418	137
7/12/2006	10/19/2009	6	FASTENAL CO	232	251	20
10/10/2008	10/19/2009	60	PAYCHEX INC	1,639	1,722	83
10/15/2008	10/19/2009	65	PAYCHEX INC	1,800	1,865	65
10/16/2008	10/19/2009	41	PAYCHEX INC	1,047	1,177	130
11/14/2007	11/1/2009	55	CH ROBINSON WORLDWD NEW	2,559	3,106	547
7/12/2006	11/1/2009	86	FASTENAL CO	3,067	3,106	39
10/16/2008	11/1/2009	14	PAYCHEX INC	357	402	44
10/17/2008	11/1/2009	56	PAYCHEX INC	1,499	1,606	107
2/9/2005	11/10/2009	200	INTL BUSINESS MACHINES	18,597	25,164	6,567
5/5/2006	11/11/2009	23	THERMO FISHER SCIENTIFIC	856	1,058	201
8/15/2007	11/11/2009	25	THERMO FISHER SCIENTIFIC	1,304	1,125	(179)

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8/22/2007	11/11/2009	47	THERMO FISHER SCIENTIFIC	2,419	2,138	(281)
10/17/2008	11/12/2009	19	PAYCHEX INC	509	590	81
8/22/2007	11/13/2009	7	THERMO FISHER SCIENTIFIC	382	330	(52)
1/23/2008	11/13/2009	49	THERMO FISHER SCIENTIFIC	2,451	2,181	(270)
11/16/2005	12/11/2009	7	MEREDITH CORP	371	218	(153)
8/7/2007	12/11/2009	42	MEREDITH CORP	2,289	1,238	(1,051)
12/22/2003	12/14/2009	180	FRANKLIN ELEC	5,357	5,121	(236)
10/18/2004	12/14/2009	40	V C A ANTECH INC	787	967	180
1/25/2005	12/14/2009	47	V C A ANTECH INC	856	1,148	292
2/25/2005	12/14/2009	22	V C A ANTECH INC	451	544	93
11/19/2008	12/16/2009	75	HCC INSURANCE HOLDINGS INC	1,682	2,021	339
12/2/2008	12/16/2009	82	HCC INSURANCE HOLDINGS INC	1,829	2,210	381
3/15/2004	12/20/2009	3000	ANADARKO PETROLEUM	77,370	182,510	105,140
8/19/2004	12/20/2009	5500	ANADARKO PETROLEUM	156,656	334,601	177,946
4/30/2007	12/20/2009	1000	APACHE	73,157	99,447	26,291
2/9/2005	12/20/2009	3100	INTL BUSINESS MACHINES	288,254	395,125	106,871
2/28/2005	12/20/2009	2000	INTL BUSINESS MACHINES	185,375	254,919	69,544
3/13/2007	12/20/2009	2250	OCCIDENTAL PETROLEUM CORP	103,812	179,017	75,205
4/1/2008	12/20/2009	12500	ORACLE	249,622	301,873	52,251
11/24/2006	12/20/2009	12000	TALISMAN ENERGY INC	195,062	212,087	17,025
2/21/2008	12/20/2009	12000	TALISMAN ENERGY INC	194,946	212,087	17,141
11/7/2008	12/22/2009	150	C B RICHARD ELLIS GROUP	1,062	1,995	934
8/7/2007	12/30/2009	60	MEREDITH CORP	3,231	1,857	(1,374)
12/12/2007	12/30/2009	5	MEREDITH CORP	278	155	(124)
	TOTAL LONG TERM			3,506,585	3,397,010	(109,575)

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5/1/2008	1/9/2009	5	APOLLO GROUP INC CLASS A	236	431	195
5/1/2008	1/9/2009	30	APOLLO GROUP INC CLASS A	1,483	2,586	1,103
5/1/2008	1/9/2009	35	APOLLO GROUP INC CLASS A	1,730	3,017	1,287
10/3/2008	1/15/2009	105	CENTRAL EUROPEAN MEDIA ENTI	5,204	1,777	(3,427)
6/1/2008	1/15/2009	160	MOODYS CORP	5,755	3,565	(2,190)
10/3/2008	1/15/2009	45	CENTRAL EUROPEAN MEDIA ENTI	2,191	761	(1,429)
6/1/2008	1/15/2009	100	MOODYS CORP	3,597	2,192	(1,405)
6/1/2008	1/15/2009	10	MOODYS CORP	360	219	(140)
6/1/2008	1/16/2009	85	MOODYS CORP	3,057	1,800	(1,257)
6/4/2008	1/16/2009	55	MOODYS CORP	2,207	1,165	(1,042)
6/5/2008	1/16/2009	40	MOODYS CORP	1,639	847	(792)
6/1/2008	1/16/2009	25	MOODYS CORP	899	529	(370)
6/1/2008	1/16/2009	10	MOODYS CORP	360	212	(148)
7/7/2008	1/21/2009	90	MOODYS CORP	3,022	1,791	(1,231)
6/5/2008	1/21/2009	40	MOODYS CORP	1,639	796	(843)
7/7/2008	1/26/2009	130	MOODYS CORP	4,365	2,750	(1,615)
7/7/2008	2/1/2009	30	MOODYS CORP	1,007	664	(344)
10/23/2008	2/1/2009	130	MOODYS CORP	2,679	2,875	197
10/10/2008	2/4/2009	85	LENDER PROCESSING SVCS	2,132	2,137	5
10/13/2008	2/5/2009	70	LENDER PROCESSING SVCS	1,957	1,816	(141)
10/13/2008	2/5/2009	35	LENDER PROCESSING SVCS	980	908	(72)
10/10/2008	2/5/2009	19	LENDER PROCESSING SVCS	477	493	16
10/16/2008	2/5/2009	56	LENDER PROCESSING SVCS	1,354	1,453	98

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10/10/2008	2/6/2009	90	CENTRAL EUROPEAN MEDIA ENTI	2,665	694	(1,971)
10/6/2008	2/6/2009	40	CENTRAL EUROPEAN MEDIA ENTI	1,609	308	(1,300)
10/3/2008	2/6/2009	10	CENTRAL EUROPEAN MEDIA ENTI	496	77	(419)
5/26/2008	2/8/2009	7000	NEWS CORP LTD-SPONSORED AI	130,193	48,839	(81,354)
10/16/2008	2/10/2009	19	LENDER PROCESSING SVCS	460	490	30
10/16/2008	2/10/2009	71	LENDER PROCESSING SVCS	1,661	1,830	169
11/24/2008	2/11/2009	1	LENDER PROCESSING SVCS	19	26	6
11/24/2008	2/11/2009	2	LENDER PROCESSING SVCS	38	51	13
11/24/2008	2/11/2009	7	LENDER PROCESSING SVCS	135	178	44
10/16/2008	2/11/2009	79	LENDER PROCESSING SVCS	1,848	2,014	166
6/9/2008	2/20/2009	135	SEI INVESTMENTS CO	3,303	1,637	(1,666)
6/11/2008	2/20/2009	50	SEI INVESTMENTS CO	1,250	606	(644)
6/11/2008	2/24/2009	90	SEI INVESTMENTS CO	2,251	1,080	(1,171)
7/1/2008	2/24/2009	90	SEI INVESTMENTS CO	2,123	1,080	(1,043)
7/11/2008	2/24/2009	25	SEI INVESTMENTS CO	560	300	(260)
5/26/2008	3/9/2009	6000	INGERSOLL RAND CO CL A	255,908	74,047	(181,861)
12/8/2008	3/9/2009	2500	REINSURANCE GROUP OF AMERI	95,340	54,426	(40,914)
9/1/2008	3/18/2009	165	SEI INVESTMENTS CO	3,867	1,920	(1,946)
7/11/2008	3/18/2009	55	SEI INVESTMENTS CO	1,232	640	(592)
9/4/2008	3/18/2009	20	SEI INVESTMENTS CO	461	233	(228)
9/4/2008	3/19/2009	7	SEI INVESTMENTS CO	161	81	(80)
9/4/2008	3/24/2009	153	SEI INVESTMENTS CO	3,526	1,784	(1,742)
1/3/2009	4/24/2009	50000	AMERICAN APPAREL INC	136,670	267,238	130,568

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10/29/2008	4/27/2009	165	ICON PLC SPON ADR	3,819	2,243	(1,576)
11/21/2008	4/27/2009	8	T ROWE PRICE ASSOC	201	300	100
10/23/2008	4/27/2009	85	T ROWE PRICE ASSOC	2,525	3,191	665
11/18/2008	4/27/2009	77	T ROWE PRICE ASSOC	2,156	2,891	734
10/30/2008	4/29/2009	115	ICON PLC SPON ADR	2,853	1,723	(1,131)
10/29/2008	4/29/2009	60	ICON PLC SPON ADR	1,389	899	(490)
10/31/2008	5/1/2009	1	WASHINGTON POST CO - CL B	400	419	19
5/1/2008	5/1/2009	5	APOLLO GROUP INC CLASS A	247	311	63
2/17/2009	5/1/2009	22	T ROWE PRICE ASSOC	557	853	296
5/1/2008	5/1/2009	29	APOLLO GROUP INC CLASS A	1,484	1,802	317
11/21/2008	5/1/2009	28	T ROWE PRICE ASSOC	703	1,086	383
2/12/2009	5/1/2009	85	T ROWE PRICE ASSOC	2,259	3,297	1,038
1/2/2009	5/4/2009	50000	AMERICAN APPAREL INC	99,753	309,897	210,144
6/24/2008	5/5/2009	7	APOLLO GROUP INC CLASS A	374	414	40
10/1/2008	5/5/2009	29	APOLLO GROUP INC CLASS A	1,662	1,717	55
6/24/2008	5/5/2009	19	APOLLO GROUP INC CLASS A	1,013	1,125	112
2/19/2009	5/6/2009	22	T ROWE PRICE ASSOC	537	884	347
2/17/2009	5/6/2009	38	T ROWE PRICE ASSOC	963	1,527	564
5/27/2008	5/8/2009	14	APOLLO GROUP INC CLASS A	627	799	172
5/27/2008	5/14/2009	25	APOLLO GROUP INC CLASS A	1,119	1,589	469
6/24/2008	5/15/2009	1	APOLLO GROUP INC CLASS A	53	64	11
5/27/2008	5/15/2009	1	APOLLO GROUP INC CLASS A	45	64	19
6/24/2008	5/15/2009	4	APOLLO GROUP INC CLASS A	213	256	43

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6/24/2008	5/15/2009	5	APOLLO GROUP INC CLASS A	266	320	54
6/24/2008	5/15/2009	6	APOLLO GROUP INC CLASS A	320	384	64
6/24/2008	5/15/2009	8	APOLLO GROUP INC CLASS A	426	512	86
11/19/2008	5/15/2009	30	BROOKFIELD ASSET MANAGEMEI	430	525	95
11/18/2008	5/15/2009	150	BROOKFIELD ASSET MANAGEMEI	2,251	2,624	374
6/11/2008	5/18/2009	110	PERKINELMER INC	3,073	1,779	(1,294)
11/19/2008	5/18/2009	20	BROOKFIELD ASSET MANAGEMEI	286	346	60
2/23/2009	5/21/2009	32	T ROWE PRICE ASSOC	752	1,189	437
2/19/2009	5/21/2009	53	T ROWE PRICE ASSOC	1,293	1,969	676
1/2/2009	5/21/2009	50000	AMERICAN APPAREL INC	99,753	186,623	86,871
2/23/2009	6/1/2009	28	T ROWE PRICE ASSOC	658	1,176	517
3/9/2009	6/1/2009	52	T ROWE PRICE ASSOC	1,089	2,183	1,094
11/20/2008	6/2/2009	4	BROOKFIELD ASSET MANAGEMEI	50	75	25
11/19/2008	6/2/2009	101	BROOKFIELD ASSET MANAGEMEI	1,447	1,892	445
3/9/2009	6/2/2009	35	T ROWE PRICE ASSOC	733	1,477	744
3/9/2009	6/2/2009	60	T ROWE PRICE ASSOC	1,257	2,526	1,269
3/9/2009	6/2/2009	63	T ROWE PRICE ASSOC	1,320	2,669	1,350
11/20/2008	6/3/2009	60	BROOKFIELD ASSET MANAGEMEI	746	1,093	347
11/20/2008	6/3/2009	190	BROOKFIELD ASSET MANAGEMEI	2,367	3,461	1,095
11/11/2008	6/16/2009	17500	METHANEX CORP	217,271	240,038	22,767
10/1/2008	6/22/2009	46	APOLLO GROUP INC CLASS A	2,636	2,978	342
10/1/2008	6/22/2009	49	APOLLO GROUP INC CLASS A	2,808	3,173	365
11/17/2008	7/4/2009	6500	ABB LTD	72,125	101,284	29,159

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4/6/2009	7/7/2009	19	APOLLO GROUP INC CLASS A	1,237	1,260	22
10/1/2008	7/7/2009	6	APOLLO GROUP INC CLASS A	344	398	54
10/13/2008	7/7/2009	20	APOLLO GROUP INC CLASS A	1,107	1,326	219
4/6/2009	7/10/2009	10	APOLLO GROUP INC CLASS A	675	651	(24)
4/6/2009	7/10/2009	26	APOLLO GROUP INC CLASS A	1,693	1,691	(2)
7/10/2009	7/14/2009	35	MARTIN MARIETTA MATLS INC	2,649	2,608	(41)
9/26/2008	8/10/2009	10000	DORCHESTER MINERALS LP	245,652	220,835	(24,817)
9/29/2008	8/10/2009	5000	DORCHESTER MINERALS LP	118,958	110,417	(8,540)
9/29/2008	8/10/2009	5000	DORCHESTER MINERALS LP	117,350	110,417	(6,933)
9/29/2008	8/10/2009	5000	DORCHESTER MINERALS LP	116,450	110,417	(6,033)
9/29/2008	8/10/2009	5000	DORCHESTER MINERALS LP	115,750	110,417	(5,333)
9/29/2008	8/10/2009	30000	DORCHESTER K-1 BASIS ADJUST	(79,452)		79,452
4/16/2009	8/24/2009	10	STRAYER EDUCATION INC	1,582	2,161	580
11/20/2008	8/25/2009	130	BROOKFIELD ASSET MANAGEMEI	1,616	2,718	1,103
10/31/2008	8/26/2009	5	WASHINGTON POST CO - CL B	2,149	2,252	102
10/31/2008	8/26/2009	4	WASHINGTON POST CO - CL B	1,600	1,801	201
9/5/2008	9/1/2009	300	C B RICHARD ELLIS GROUP	3,803	3,591	(212)
10/10/2008	9/1/2009	45	PAYCHEX INC	1,229	1,277	47
11/7/2008	9/1/2009	80	C B RICHARD ELLIS GROUP	566	958	391
11/7/2008	9/15/2009	235	C B RICHARD ELLIS GROUP	1,663	2,883	1,219
8/25/2009	9/16/2009	18000	AT&T	475,997	474,823	(1,174)
2/8/2009	9/16/2009	3000	WILLIS GROUP HOLDINGS PLC	69,119	84,757	15,638
4/12/2009	9/16/2009	7500	WILLIS GROUP HOLDINGS PLC	168,253	211,892	43,639

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5/4/2009	9/17/2009	45000	ORIENT EXPRESS HOTELS LTD-A	328,460	499,541	171,081
5/1/2009	9/21/2009	5	CORP EXECUTIVE BOARD CO	82	122	40
11/14/2008	9/23/2009	65	HCC INSURANCE HOLDINGS INC	1,545	1,817	272
11/14/2008	10/19/2009	35	HCC INSURANCE HOLDINGS INC	832	1,005	173
11/17/2008	10/19/2009	55	HCC INSURANCE HOLDINGS INC	1,268	1,579	311
11/19/2008	10/22/2009	15	HCC INSURANCE HOLDINGS INC	336	420	83
11/17/2008	10/22/2009	50	HCC INSURANCE HOLDINGS INC	1,153	1,400	247
12/11/2008	11/1/2009	64	FASTENAL CO	2,032	2,312	280
3/1/2009	11/12/2009	58	PAYCHEX INC	1,333	1,800	467
3/26/2009	11/13/2009	3	PAYCHEX INC	74	93	19
3/1/2009	11/13/2009	7	PAYCHEX INC	161	217	56
3/1/2009	11/13/2009	45	PAYCHEX INC	1,001	1,392	391
3/9/2009	11/13/2009	40	PAYCHEX INC	816	1,237	421
5/1/2009	12/1/2009	144	CORP EXECUTIVE BOARD CO	2,363	3,025	661
5/1/2009	12/8/2009	3	CORP EXECUTIVE BOARD CO	49	64	14
6/3/2009	12/8/2009	70	CORP EXECUTIVE BOARD CO	1,317	1,487	170
5/1/2009	12/8/2009	70	CORP EXECUTIVE BOARD CO	1,221	1,487	266
3/2/2009	12/11/2009	4	FASTENAL CO	114	156	42
12/11/2008	12/11/2009	21	FASTENAL CO	667	819	152
1/12/2009	12/11/2009	35	FASTENAL CO	1,146	1,365	219
3/2/2009	12/16/2009	65	FASTENAL CO	1,853	2,579	727
4/21/2009	12/20/2009	1300	ABBOTT LABORATORIES	57,605	68,962	11,357
7/4/2009	12/20/2009	7000	SYMANTEC	109,480	122,727	13,247

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-09 Through 12-31-09

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
9/16/2009	12/20/2009	9500	VALIDUS HOLDINGS LTD	239,852	253,354	13,502
4/21/2009	12/20/2009	4500	UNUMPROVIDENT CORP	66,711	85,482	18,771
1/27/2009	12/20/2009	2000	HEWLETT PACKARD CO	71,779	102,808	31,029
4/16/2009	12/20/2009	3000	ABBOTT LABORATORIES	127,598	159,143	31,545
4/16/2009	12/20/2009	8000	UNUMPROVIDENT CORP	116,070	151,967	35,897
4/12/2009	12/20/2009	2200	HEWLETT PACKARD CO	75,790	113,089	37,299
2/8/2009	12/20/2009	4000	HEWLETT PACKARD CO	145,069	205,616	60,548
8/11/2009	12/20/2009	10000	BOARDWALK PIPELINE PARTNER	230,000	299,780	69,780
3/13/2009	12/22/2009	5	CHURCH & DWIGHT INC	249	304	55
3/25/2009	12/22/2009	30	C B RICHARD ELLIS GROUP	136	399	263
3/11/2009	12/22/2009	20	CHURCH & DWIGHT INC	950	1,218	268
3/11/2009	12/22/2009	45	CHURCH & DWIGHT INC	2,170	2,740	569
	TOTAL SHORT TERM			4,193,688	4,943,063	749,375

JOSHUA MAILMAN FOUNDATION
PLEDGES A/S 12/31/2009
 # 20-5520413

ORGANIZATION	AMOUNT
GLOBAL HUMAN RIGHTS	275,000
LINCOLN CENTER THEATER	250,000
TOTAL PLEDGES	250,000

SCHEDULE # 4