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

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: THE JOSHUA MAILMAN FOUNDATION

A Employer identification number: 20-5520413

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

Room/suite: 8FL

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

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

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: ☒ 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) ▶ $ 15,865,832.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

	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)	0.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,878.	2,878.		ATCH 1
	4	Dividends and interest from securities	61,957.	61,957.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-694,168.			
	b	Gross sales price for all assets on line 6a 3,313,797.				
	7	Capital gain net income (from Part IV, line 2)				
	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)	-145,543.	-30,646.		ATCH 3
	12	**Total.** Add lines 1 through 11	-774,876.	34,189.		
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)				
	b	Accounting fees (attach schedule) ATCH 4	60,816.	30,408.	0.	30,408.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	20,396.	146.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	71,398.	68,365.		3,033.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	152,610.	98,919.	0.	33,441.
	25	Contributions, gifts, grants paid	840,050.			840,050.
	26	**Total expenses and disbursements.** Add lines 24 and 25	992,660.	98,919.	0.	873,491.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,767,536.			
	b	**Net investment income** (if negative, enter -0-)		0.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED NOV 21 2011 OGDEN, UT IRS-OSC

SCANNED NOV 29 2011

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	230,388.	3,342,652.	3,342,652.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 7	6,761,506.	5,005,711.	5,257,022.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 8	9,757,642.	6,634,671.	7,266,158.
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)	16,749,536.	14,983,034.	15,865,832.
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)		0.	
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	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	-9,124,562.	-10,891,064.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	16,749,536.	14,983,034.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,749,536.	14,983,034.	

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	16,749,536.
2	Enter amount from Part I, line 27a	2	-1,767,536.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,982,000.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	-1,034.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,983,034.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHMENT #14			
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-694,168.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	809,326.	16,005,422.	0.050566
2008	1,103,024.	17,921,647.	0.061547
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.112113
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	0.037371
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,371,344.
5	Multiply line 4 by line 3	5	574,442.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	574,442.
8	Enter qualifying distributions from Part XII, line 4	8	918,491.

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 ▶ ☒ and enter 1% of Part I, line 27b	1	0.
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	0.
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	0.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 13,414.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	13,414.
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	13,414.
11	Enter the amount of line 10 to be: **Credited to 2011 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 2010 or the taxable year beginning in 2010 (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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ ATTACHMENT 10			

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 22 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 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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	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		115,206.
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 HOT BREAD KITCHEN LTD, A NEW YORK NOT-FOR-PROFIT LOW INTEREST LOAN TO SUPPORT THE NON-PROFITS MISSION TO HELP LOW INCOME WOMEN LEARN THE FOOD SERVICE BUSINESS.	45,000.
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	45,000.

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	2,790,647.
b	Average of monthly cash balances	1b	5,548,620.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	7,266,158.
d	**Total** (add lines 1a, b, and c)	1d	15,605,425.
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	15,605,425.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	234,081.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,371,344.
6	**Minimum investment return.** Enter 5% of line 5	6	768,567.

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	768,567.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	0.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	768,567.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	768,567.
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	768,567.

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	873,491.
b	Program-related investments - total from Part IX-B	1b	45,000.
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	918,491.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	918,491.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				768,567.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			0.	
b	Total for prior years: 20 08 ,20 07 ,20 06		0.		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008 — 206,942.				
e	From 2009 — 21,857.				
f	Total of lines 3a through e	228,799.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 918,491.				
a	Applied to 2009, but not more than line 2a			0.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				768,567.
e	Remaining amount distributed out of corpus	149,924.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	378,723.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	378,723.			
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008 — 206,942.				
d	Excess from 2009 — 21,857.				
e	Excess from 2010 — 149,924.				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(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				840,050.
b *Approved for future payment*				
SEE SCHEDULE # 4				325,000.
Total ▶ 3b				325,000.

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	2,878.	
4 Dividends and interest from securities			14	61,957.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531390	1,638.			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	-116,535.	15	-30,646.	
8 Gain or (loss) from sales of assets other than inventory			18	-694,168.	
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)		-114,897.		-659,979.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -774,876.

(See worksheet in line 13 instructions on page 29 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.)

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

		Yes	No
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?			
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: 11/14/2011 Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Steven Stern	[signature]	11/14/11		P00180118

Firm's name ▶ HECHT AND COMPANY, P.C. Firm's EIN ▶ 13-2891505

Firm's address ▶ 622 THIRD AVENUE NEW YORK, NY 10017 Phone no 212-819-8000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHWAB- MONEY MARKET	4.	4.
JPM CHASE - INTEREST ON CHECKING	193.	193.
WELLS FARGO (FKA WACHOVIA) MM	2,507.	2,507.
NEUBERGER BERMAN MONEY MARKET	174.	174.
TOTAL	2,878.	2,878.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS - NEUBERGER STOCKS	56,278.	56,278.
DIVIDENDS - SCHWAB STOCKS	5,679.	5,679.
TOTAL	61,957.	61,957.

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	-440.	-440.
THRU BOARDWALKS PTP	6,660.	6,660.
THRU MOUNTAINVIEW	161.	161.
THRU JUNIPER'S FUND FOR HEALTH CARE	-2,152.	-2,152.
THRU UTAH VENTURE FD III	0.	0.
THRU FTL SOLAR LLC	0.	0.
THUR PASSPORT VENTURES LLC	-15,712.	-15,712.
THRU RSF MEZZANINE FUND LP	19,112.	19,112.
THRU CLEAN TECHNOLOGY II LP	-11,884.	-11,884.
THRU UV PARTNERS IV LP	-26,294.	-26,294.
THRU GREENSPACE DEV'L LLC	-97.	-97.
UBTI INCOME (LOSS):		
DEBT FINANCED INCOME		
MOUNTAINVIEW GARDENS	1,638.	
TRADE OR BUSINESS		
THRU JUNIPER'S FUND FOR HEALTH CARE	8,787.	
THRU BOARDWALK PIPLINE PTP	-13,052.	
THRU QUEST GROWTH PART. LLC	-88,446.	
THRU GREENSPACE DEV'L LLC	-23,824.	
TOTALS	-145,543.	-30,646.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES ATTRIBUTABLE T INVESTMENT MATTERS	30,408.	30,408.		
PREPARATION OF FORM 990PF & ATTORNEY GENERAL REPORT & ADMINISTRATION	30,408.			30,408.
TOTALS	60,816.	30,408.	0.	30,408.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX ON DIVIDENDS	146.	146.
NYS CORPORATE TAXS	250.	
FEDERAL EXCISE TAX	20,000.	
TOTALS	20,396.	146.

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	25.		25.
MEMBERSHIP FEES	1,900.		1,900.
CORPORATE REPRESENTATION FEES	358.		358.
EXPENSES RELATING TO INVESTMEN			
INVESTMENT FEE - NEUBERGER	54,391.	54,391.	
INV FEE SELECT EQUITY	12,912.	12,912.	
CUSTODY FEE SCHWAB/WELLS FR	1,062.	1,062.	
TOTALS	71,398.	68,365.	3,033.

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

Quantity	Security	TOTAL Cost	MARKET Value
	STOCK		
2,800	ABBOTT LABORATORIES	148,573	134,148
125,000	AMERICAN APPAREL INC	356,123	207,500
285	AMPHENOL CL A	14,838	15,042
3,700	ANADARKO PETROLEUM	225,518	281,792
600	APACHE	59,667	71,538
1,011	BLOUNT INTERNATIONAL INC	11,119	15,933
6,500	BOARDWALK PIPELINE PARTNERS LP	195,344	202,345
1,426	BROOKFIELD ASSET MANAGEMENT	30,007	47,472
455	CORELOGIC INC	8,765	8,427
9,700	DENBURY RESOURCES INC	148,438	185,173
1,066	DENTSPLY INTL INC NEW	36,109	36,425
6,200	ENSCO INTL PC	358,052	330,956
300	EVEREST RE GROUP LTD	26,033	25,446
775	GARMIN LTD	23,870	24,017
400	GRACO INCORPORATED	12,798	15,780
5,300	HEWLETT PACKARD CO	272,375	223,130
390	IDEXX LABS	17,989	26,996
415	IHS INC	19,835	33,362
705	INTERFACE INC CL A	8,223	11,054
2,830	INTERPUBLIC GROUP COMPANIES	22,906	30,055
3,300	INTL BUSINESS MACHINES	420,902	484,308
15,000	IVIVI TECHNOLOGIES INC	51,685	180
622	KIRBY CORP	18,753	27,399
416	LABORATORY CORP AMERICAN HOLDING!	29,370	36,575
7,700	LOEWS CORP	273,353	299,607
40	MARKEL CORP	14,207	15,125
480	MEREDITH CORP	14,495	16,649
400,000	MISSION NEWENERGY LTD	161,608	94,000
85,121	MORGANS HOTEL GROUP CO	545,737	772,047
783	O REILLY AUTOMOTIVE NEW	26,190	47,481
1,850	OCCIDENTAL PETROLEUM CORP	147,626	181,485
8,100	ORACLE	195,695	253,530
3,040	ORION ENERGY SYSTEMS INC	8,360	10,154

ATTACHMENT # 7

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

Quantity	Security	TOTAL Cost	MARKET Value
STOCK			
1,157	PATTERSON COS INC	25,919	35,439
690	PAYCHEX INC	18,482	21,328
1,185	PERKINELMER INC	25,691	30,597
220	PERRIGO CO	13,140	13,933
8,400	PFIZER	145,737	147,084
347	POOL CORP	7,302	7,821
234	RALPH LAUREN CORP CL A	16,468	25,955
480	SHERWIN WILLIAMS CO	24,190	40,200
485	SIGMA ALDRICH	27,052	32,282
1,169	SIGNET JEWELERS LTD	31,273	50,735
225	STRAYER EDUCATION INC	35,961	34,250
1,000,000	TARGET RESOURCES	75,228	-
1,000	TRAVELERS COS INC	49,014	55,710
8,100	UNUMPROVIDENT CORP	153,941	196,182
643	VALIDUS HOLDINGS LTD	17,182	19,682
625	WABTEC	26,601	33,056
445	WRIGHT EXPRESS CORP	14,318	20,470
28,400	XEROX CORP	393,652	327,168
	TOTAL	5,005,711	5,257,022

ATTACHMENT # 7

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN:		
INSTITUTIONAL INVEST.FUND	2,000,000.	2,883,600.
DIVERSIFIED ARBITRAGE FUND	156,586.	245,420.
MOUNTAINVIEW GARDENS	18,032.	18,032.
NAPO PHARMACEUTICAL	200,000.	200,000.
UTAH VENTURES III LP	0.	0.
UV PARTNERS IV, LP	591,725.	591,725.
JUNIPER FUND FOR HEALTHCARE	-67,233.	0.
CLEAN TECHNOLOGY II LP	150,522.	118,345.
PASSPORT CAPITAL OFFSHORE FD	111,876.	111,876.
PASSPORT GLOBAL STG II FUND	282,225.	214,059.
PASSPORT VENTURES LLC	1,014,241.	449,029.
PASSPORT CAPITAL INDIA FUND	0.	50,946.
FTL VENTURES LLC NOTE	400,000.	494,235.
FTL SOLAR LLC	0.	0.
BOARDWALK PTP BASIS ADJUSTME	-22,846.	0.
DANCING DEER BAKING CO. INC.	100,000.	100,000.
QUEST GROWTH PARTNERS LLC	8,384.	150,000.
GREENSPACE DEV'L LLC	420,696.	500,000.
BETTER ENERGY SYS. PFD & WAR	250,000.	125,000.
RENEWAL FUNDING PFD STOCK	150,000.	150,000.
SWEETGREEN INC. PFD STOCK	50,000.	50,000.
RSF MEZZANINE FUND LP	257,297.	250,725.
CATCHAFIRE INC SER A PRD	75,000.	75,000.
HOT BREAD KITCHEN NOTE	45,000.	45,000.
EVERYONE COUNTS SER B PFD	200,000.	200,000.
DUE FROM MAILMAN FOUNDATION	243,166.	243,166.
TOTALS	6,634,671.	7,266,158.

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

DESCRIPTION	AMOUNT
UV PARTNERS IV, LP - BASIS ADJUSTMENT	-1,034.
TOTAL	-1,034.

ATTACHMENT 10

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

CANADA
CAYMAN ISLANDS

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 2.00	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	54,391.
HECHT AND COMPANY, P.C. 622 THIRD AVE - 8TH FL NEW YORK, NY 10017	ACCOUNTING/ADMIN/TAX	60,815.
	TOTAL COMPENSATION	115,206.

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	840,050.
		TOTAL CONTRIBUTIONS PAID	840,050.

JOSHUA MAILMAN FOUNDATION

GRANTS PAID

2010

 # 20-5520413

ORGANIZATION	DATE	AMOUNT	RESTRICTION
Lincoln Center Theater	01/08/2010	23,350 00	
Whirlwind Wheelchair International	02/05/2010	10,000 00	
Grass Roots Leadership, Inc	02/18/2010	25,000 00	
Peacemakers Community, Inc	02/23/2010	2,500 00	
Urban Zen Foundation	02/24/2010	10,000 00	
Threshold Foundation	02/24/2010	7,600.00	
Lincoln Ctr for the Performing Arts, Inc	03/17/2010	22,500.00	Spring Gala
Culture Project	03/24/2010	25,000.00	
The William James Foundation	04/08/2010	10,000.00	
Threshold Foundation	04/14/2010	50,000.00	
Love Serve Remember Foundation	04/15/2010	10,000.00	
African Services Committee	05/11/2010	10,000.00	Blue Marble Dreams
The Public Theater	05/14/2010	1,500.00	
Human Rights First	05/19/2010	10,000 00	
Drug Policy Alliance	05/25/2010	5,000 00	
Living Archives Inc	05/25/2010	25,000 00	
Congregation Emanu-El	06/09/2010	10,600 00	
National Museum of the American Indian	06/11/2010	10,000 00	Smithsonian Institution
Synergos Institute Inc.	06/11/2010	15,000.00	University For A Night
The New 42nd Street, Inc	06/14/2010	5,000.00	
Ms. Foundation for Women	07/01/2010	25,000.00	The Sister Fund
Breast Cancer Research Foundation	07/20/2010	5,000.00	
Social Venture Network, Inc	08/04/2010	15,000.00	
Int'l Funders for Indigenous Peoples	08/04/2010	10,000.00	
Synergos Institute Inc.	08/04/2010	20,000.00	
William James Foundation	08/04/2010	20,000.00	
World Music Productions	08/20/2010	1,000.00	
Just Vision, Inc	08/24/2010	20,000.00	
Lincoln Center Theater	08/25/2010	125,000.00	
Citymeals-on-Wheels	08/25/2010	10,000 00	
Twenty-First Century Fund	09/01/2010	5,000.00	
NYU Langone Medical Center	09/07/2010	10,000.00	Stephen D Hassenfeld Children's Center
Fund for Global Human Rights	09/09/2010	75,000 00	
Synergos Institute Inc	09/09/2010	5,000.00	
Echoing Green Foundation	09/09/2010	25,000.00	
Mapendo International	09/09/2010	25,000.00	
Common Ground	09/17/2010	1,000.00	

JOSHUA MAILMAN FOUNDATION
GRANTS PAID
2010
 # 20-5520413

ORGANIZATION	DATE	AMOUNT	RESTRICTION
Am Friends of Israel Phil Orchestra	09/27/2010	15,000.00	
GMHC	09/27/2010	5,000.00	
Culture Project	10/12/2010	25,000.00	
Tides Foundation	10/26/2010	25,000.00	Working Family
Witness	11/12/2010	50,000 00	
New York Stem Cell Foundation	11/29/2010	5,000.00	
Planned Parenthood	11/29/2010	5,000.00	
Connecticut Public Broadcasting, Inc	12/01/2010	25,000.00	Advise and Consent Inc production
TOTAL GRANTS PAID		840,050.00	

JOSHUA MAILMAN FOUNDATION
ID # 20-5520413
SCHEDULE OF CAPITAL GAINS
12/31/2010

	SALES PRICE	COST	GAIN/ (LOSS)
SHORT TERM			
SEE SCHEDULE 2	2,592,011	2,609,646	-17,635
BOARDWALK PIPELINE PTP ADJUSTMENT		901	-901
TOTAL SHORT TERM	2,592,011	2,610,547	-18,536
LONG TERM			
SEE SCHEDULE 1	701,685	788,196	-86,511
THRU CLEAN TECH. FUND II LP		49,282	-49,282
BOARDWALK PIPELINE PTP	1,016		1,016
PASSPORT OFFSHORE FUND		559,940	-559,940
PASSPORT INDIA FUND	19,085		19,085
			0
TOTAL LONG TERM CAPITAL GAINS	721,786	1,397,418	-675,632
FORM CAPITAL GAIN/LOSS	3,313,797	4,007,965	-694,168

ATTACHMENT # 14

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-10 Through 12-31-10

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
12/21/2006	1/12/2010	5	BROWN & BROWN INC	156	98	(59)
3/1/2007	1/12/2010	260	BROWN & BROWN INC	7,266	4,612	(2,654)
3/23/2007	1/12/2010	80	BROWN & BROWN INC	2,203	1,419	(784)
4/2/2007	1/12/2010	132	BROWN & BROWN INC	3,518	2,350	(1,168)
9/25/2007	1/12/2010	70	BROWN & BROWN INC	1,831	1,242	(589)
2/11/2008	1/12/2010	35	BROWN & BROWN INC	665	621	(44)
2/11/2008	1/12/2010	5	BROWN & BROWN INC	95	89	(6)
2/11/2008	1/12/2010	68	BROWN & BROWN INC	1,294	1,206	(88)
2/11/2008	1/12/2010	1	BROWN & BROWN INC	19	18	(1)
2/11/2008	1/12/2010	8	BROWN & BROWN INC	153	142	(11)
11/6/2008	1/21/2010	14	WASHINGTON POST CO - CL B	6,181	6,265	84
2/11/2008	2/5/2010	155	BROWN & BROWN INC	2,955	2,745	(210)
7/1/2008	2/5/2010	15	BROWN & BROWN INC	263	266	3
11/6/2008	2/9/2010	1	WASHINGTON POST CO - CL B	442	416	(26)
11/17/2008	2/9/2010	7	WASHINGTON POST CO - CL B	2,725	2,911	186
12/22/2008	2/9/2010	7	WASHINGTON POST CO - CL B	2,678	2,911	233
7/1/2008	2/11/2010	165	BROWN & BROWN INC	2,888	2,922	33
1/3/2008	2/11/2010	116	MOHAWK INDUSTRIES INC	8,605	5,146	(3,458)
1/15/2008	2/11/2010	35	MOHAWK INDUSTRIES INC	2,413	1,546	(867)
1/17/2008	2/11/2010	32	MOHAWK INDUSTRIES INC	2,169	1,436	(733)
11/17/2008	2/11/2010	76	MOHAWK INDUSTRIES INC	2,356	3,357	1,002
7/1/2008	2/18/2010	60	BROWN & BROWN INC	1,050	991	(60)
7/22/2008	2/18/2010	85	BROWN & BROWN INC	1,427	1,403	(24)
7/22/2008	2/19/2010	180	BROWN & BROWN INC	3,023	2,996	(26)
2/25/2005	2/19/2010	37	V C A ANTECH INC	751	928	177
3/3/2005	2/19/2010	52	V C A ANTECH INC	999	1,300	301
11/27/2006	2/19/2010	57	V C A ANTECH INC	1,793	1,423	(369)

SCHEDULE # 1

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-10 Through 12-31-10

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
2/5/2008	2/19/2010	32	V C A ANTECH INC	1,055	805	(250)
7/11/2006	2/22/2010	12	MILLIPORE CORP	779	1,120	340
9/11/2006	2/22/2010	25	MILLIPORE CORP	1,582	2,239	657
10/9/2006	2/22/2010	27	MILLIPORE CORP	1,719	2,463	744
11/22/2006	2/22/2010	25	MILLIPORE CORP	1,721	2,239	518
12/22/2008	2/22/2010	3	WASHINGTON POST CO - CL B	1,148	1,248	100
2/5/2008	2/23/2010	122	V C A ANTECH INC	3,976	2,937	(1,039)
2/6/2008	2/23/2010	57	V C A ANTECH INC	1,841	1,379	(462)
11/22/2006	3/1/2010	52	MILLIPORE CORP	3,614	4,802	1,188
12/4/2006	3/1/2010	7	MILLIPORE CORP	522	686	164
1/23/2008	3/1/2010	68	THERMO FISHER SCIENTIFIC	3,367	3,291	(76)
10/10/2008	3/1/2010	45	THERMO FISHER SCIENTIFIC	1,847	2,178	331
10/14/2008	3/1/2010	5	THERMO FISHER SCIENTIFIC	225	242	17
10/23/2008	3/1/2010	35	THERMO FISHER SCIENTIFIC	1,334	1,694	360
10/23/2008	3/1/2010	5	THERMO FISHER SCIENTIFIC	191	242	51
2/6/2008	3/1/2010	90	V C A ANTECH INC	2,881	2,144	(737)
2/11/2008	3/1/2010	35	V C A ANTECH INC	1,101	834	(267)
12/4/2006	3/1/2010	22	MILLIPORE CORP	1,567	2,365	797
12/5/2006	3/1/2010	7	MILLIPORE CORP	525	788	263
12/5/2006	3/1/2010	15	MILLIPORE CORP	1,050	1,575	525
12/6/2006	3/1/2010	15	MILLIPORE CORP	1,045	1,575	530
12/6/2006	3/1/2010	15	MILLIPORE CORP	1,045	1,574	529
5/18/2007	3/1/2010	12	MILLIPORE CORP	903	1,259	357
5/18/2007	3/1/2010	35	MILLIPORE CORP	2,670	3,675	1,005
12/22/2003	3/12/2010	82	FRANKLIN ELEC	2,455	2,390	(65)
8/4/2004	3/12/2010	45	FRANKLIN ELEC	1,736	1,304	(432)
9/13/2004	3/12/2010	52	FRANKLIN ELEC	2,206	1,521	(685)

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-10 Through 12-31-10

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
5/2/2007	3/17/2010	1800	ENSCO INTL PC	103,951	84,032	(19,919)
12/12/2006	3/17/2010	2300	LOEWS CORP	94,363	86,814	(7,549)
6/21/2006	3/17/2010	8500	XEROX CORP	117,819	84,933	(32,885)
9/13/2004	3/18/2010	2	FRANKLIN ELEC	105	72	(33)
12/6/2004	3/18/2010	22	FRANKLIN ELEC	922	652	(270)
1/26/2005	3/18/2010	7	FRANKLIN ELEC	300	217	(82)
2/25/2005	3/18/2010	10	FRANKLIN ELEC	390	290	(101)
10/13/2005	3/18/2010	17	FRANKLIN ELEC	746	507	(239)
3/22/2006	3/18/2010	5	FRANKLIN ELEC	258	145	(113)
8/9/2006	3/18/2010	5	FRANKLIN ELEC	235	145	(90)
8/22/2006	3/18/2010	5	FRANKLIN ELEC	233	145	(88)
9/28/2006	3/18/2010	2	FRANKLIN ELEC	132	72	(60)
2/28/2007	3/18/2010	15	FRANKLIN ELEC	730	434	(296)
4/2/2007	3/18/2010	7	FRANKLIN ELEC	349	217	(131)
12/2/2008	3/22/2010	38	HCC INSURANCE HOLDINGS INC	848	1,086	239
12/4/2008	3/22/2010	25	HCC INSURANCE HOLDINGS INC	588	715	127
12/5/2008	3/22/2010	35	HCC INSURANCE HOLDINGS INC	823	1,000	178
1/12/2009	3/22/2010	12	HCC INSURANCE HOLDINGS INC	299	343	44
1/12/2009	3/24/2010	115	HCC INSURANCE HOLDINGS INC	2,867	3,266	399
1/12/2009	3/24/2010	33	HCC INSURANCE HOLDINGS INC	823	937	114
1/14/2009	3/24/2010	30	HCC INSURANCE HOLDINGS INC	747	852	105
1/20/2009	3/24/2010	37	HCC INSURANCE HOLDINGS INC	876	1,051	174
4/2/2007	3/26/2010	10	FRANKLIN ELEC	465	294	(171)
4/2/2007	4/1/2010	2	FRANKLIN ELEC	116	75	(41)
7/31/2007	4/1/2010	47	FRANKLIN ELEC	2,164	1,430	(734)
3/1/2009	4/1/2010	60	FRANKLIN ELEC	1,311	1,806	496
5/1/2009	5/4/2010	1	WILLIAMS-SONOMA	14	30	15

SCHEDULE # 1

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-10 Through 12-31-10

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
5/6/2009	5/7/2010	36	WILLIAMS-SONOMA	496	1,009	513
4/16/2009	5/12/2010	5	STRAYER EDUCATION INC	791	1,213	422
4/16/2009	5/12/2010	15	STRAYER EDUCATION INC	2,381	3,638	1,257
4/29/2009	5/12/2010	5	STRAYER EDUCATION INC	898	1,213	315
4/29/2009	5/19/2010	4	STRAYER EDUCATION INC	718	979	261
5/1/2009	5/19/2010	1	STRAYER EDUCATION INC	177	245	68
5/1/2009	5/19/2010	8	STRAYER EDUCATION INC	1,415	1,961	546
5/1/2009	5/19/2010	2	STRAYER EDUCATION INC	383	490	107
5/1/2009	5/19/2010	13	STRAYER EDUCATION INC	2,492	3,181	689
5/4/2009	5/19/2010	2	STRAYER EDUCATION INC	376	489	113
5/4/2009	5/20/2010	8	STRAYER EDUCATION INC	1,504	1,921	418
5/5/2009	5/20/2010	2	STRAYER EDUCATION INC	376	480	104
5/1/2009	6/1/2010	7	CHURCH & DWIGHT INC	378	456	78
5/4/2009	6/1/2010	25	CHURCH & DWIGHT INC	1,400	1,628	229
5/5/2009	6/1/2010	8	CHURCH & DWIGHT INC	449	521	72
12/12/2007	6/1/2010	50	MEREDITH CORP	2,783	1,686	(1,098)
5/5/2009	6/11/2010	8	STRAYER EDUCATION INC	1,505	2,001	497
5/8/2009	6/11/2010	9	STRAYER EDUCATION INC	1,658	2,251	593
11/14/2007	6/15/2010	102	CH ROBINSON WORLDWD NEW	4,746	6,031	1,285
3/1/2009	6/15/2010	7	CH ROBINSON WORLDWD NEW	286	414	128
5/8/2009	6/15/2010	6	STRAYER EDUCATION INC	1,106	1,502	396
5/14/2009	6/15/2010	7	STRAYER EDUCATION INC	1,350	1,752	402
5/14/2009	6/15/2010	3	STRAYER EDUCATION INC	578	752	174
5/15/2009	6/15/2010	10	STRAYER EDUCATION INC	1,917	2,508	591
5/5/2009	7/1/2010	7	CHURCH & DWIGHT INC	393	440	47
5/6/2009	7/1/2010	43	CHURCH & DWIGHT INC	2,334	2,702	368
5/6/2009	7/2/2010	12	CHURCH & DWIGHT INC	651	753	102

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-10 Through 12-31-10

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
5/15/2009	7/2/2010	33	CHURCH & DWIGHT INC	1,752	2,072	320
5/15/2009	7/7/2010	12	CHURCH & DWIGHT INC	637	762	125
5/19/2009	7/7/2010	43	CHURCH & DWIGHT INC	2,232	2,730	498
5/19/2009	7/8/2010	2	CHURCH & DWIGHT INC	104	128	24
6/9/2009	7/8/2010	25	CHURCH & DWIGHT INC	1,259	1,599	340
3/1/2009	8/1/2010	23	CH ROBINSON WORLDWD NEW	939	1,486	547
3/2/2009	8/1/2010	12	CH ROBINSON WORLDWD NEW	479	776	297
3/2/2009	8/10/2010	28	CH ROBINSON WORLDWD NEW	1,117	1,859	741
3/5/2009	8/10/2010	30	CH ROBINSON WORLDWD NEW	1,161	1,992	831
1/20/2009	8/10/2010	13	HCC INSURANCE HOLDINGS INC	308	336	28
2/1/2009	8/10/2010	15	HCC INSURANCE HOLDINGS INC	352	388	37
2/24/2009	8/10/2010	40	HCC INSURANCE HOLDINGS INC	905	1,035	130
3/1/2009	8/10/2010	85	HCC INSURANCE HOLDINGS INC	1,911	2,199	288
11/17/2008	8/10/2010	14	MOHAWK INDUSTRIES INC	434	725	291
11/20/2008	8/10/2010	6	MOHAWK INDUSTRIES INC	159	311	152
11/20/2008	8/10/2010	25	MOHAWK INDUSTRIES INC	661	1,278	617
11/20/2008	8/10/2010	14	MOHAWK INDUSTRIES INC	370	732	361
1/20/2009	8/10/2010	6	MOHAWK INDUSTRIES INC	215	314	99
4/29/2009	8/11/2010	93	IHS INC	3,831	5,749	1,918
5/4/2009	8/11/2010	22	IHS INC	913	1,360	447
11/20/2008	9/7/2010	5	BROOKFIELD ASSET MANAGEMENT	62	134	72
11/21/2008	9/7/2010	207	BROOKFIELD ASSET MANAGEMENT	2,527	5,545	3,018
11/21/2008	9/7/2010	38	BROOKFIELD ASSET MANAGEMENT	464	1,018	554
5/2/2007	9/8/2010	1500	ENSCO INTL PC	86,625	65,528	(21,097)
12/12/2006	9/8/2010	2000	LOEWS CORP	82,055	72,885	(9,170)
6/21/2006	9/8/2010	7100	XEROX CORP	98,413	63,380	(35,033)
11/21/2008	9/15/2010	180	BROOKFIELD ASSET MANAGEMENT	2,198	4,935	2,737

SCHEDULE # 1

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-10 Through 12-31-10

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
5/4/2009	9/17/2010	8	IHS INC	332	517	186
11/2/2004	9/24/2010	40	O REILLY AUTOMOTIVE NEW	867	2,135	1,268
1/20/2009	10/1/2010	9	MOHAWK INDUSTRIES INC	322	477	155
2/1/2009	10/1/2010	10	MOHAWK INDUSTRIES INC	377	530	153
2/1/2009	10/1/2010	45	MOHAWK INDUSTRIES INC	1,460	2,385	925
11/21/2008	10/13/2010	22	BROOKFIELD ASSET MANAGEMENT	269	653	384
11/24/2008	10/13/2010	143	BROOKFIELD ASSET MANAGEMENT	1,862	4,242	2,379
11/24/2008	10/13/2010	102	BROOKFIELD ASSET MANAGEMENT	1,328	3,036	1,707
2/13/2009	10/13/2010	78	BROOKFIELD ASSET MANAGEMENT	1,253	2,321	1,068
11/2/2004	10/13/2010	80	O REILLY AUTOMOTIVE NEW	1,734	4,250	2,516
11/2/2004	10/15/2010	75	O REILLY AUTOMOTIVE NEW	1,625	4,013	2,388
11/2/2004	10/18/2010	54	O REILLY AUTOMOTIVE NEW	1,181	2,916	1,735
12/1/2004	10/18/2010	25	O REILLY AUTOMOTIVE NEW	557	1,364	807
1/23/2009	10/25/2010	5	SHERWIN WILLIAMS CO	238	371	133
1/23/2009	10/25/2010	5	SHERWIN WILLIAMS CO	238	370	132
12/1/2004	11/22/2010	10	O REILLY AUTOMOTIVE NEW	219	598	380
6/1/2009	11/24/2010	33	RALPH LAUREN CORP CL A	1,903	3,616	1,712
6/1/2009	11/24/2010	17	RALPH LAUREN CORP CL A	981	1,862	881
6/1/2009	11/24/2010	26	RALPH LAUREN CORP CL A	1,408	2,847	1,440
11/19/2009	12/15/2010	47	C R BARD	3,823	4,272	450
11/19/2009	12/15/2010	25	C R BARD	2,033	2,267	234
12/7/2009	12/15/2010	18	C R BARD	1,493	1,633	140
12/7/2009	12/22/2010	7	C R BARD	580	655	75
	TOTAL LONG TERM			788,196	701,685	(86,511)

SCHEDULE # 1

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-10 Through 12-31-10

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
3/2/2009	1/6/2010	6	FASTENAL CO	171	277	106
5/18/2009	1/6/2010	25	FASTENAL CO	834	1,154	320
3/6/2009	1/6/2010	40	FASTENAL CO	1,042	1,846	804
3/5/2009	1/6/2010	45	FASTENAL CO	1,220	2,077	857
7/13/2009	1/6/2010	75	FASTENAL CO	2,299	3,461	1,162
4/29/2009	2/4/2010	5	WILLIAMS-SONOMA	69	96	26
4/22/2009	2/4/2010	200	WILLIAMS-SONOMA	2,726	3,826	1,100
10/19/2009	2/9/2010	5	C B RICHARD ELLIS GROUP	65	61	(4)
7/20/2009	2/9/2010	275	C B RICHARD ELLIS GROUP	2,636	3,360	724
3/25/2009	2/9/2010	525	C B RICHARD ELLIS GROUP	2,388	6,415	4,027
3/11/2009	2/22/2010	6	WASHINGTON POST CO - CL B	2,088	2,495	407
3/4/2009	2/22/2010	7	WASHINGTON POST CO - CL B	2,377	2,911	534
3/26/2009	3/1/2010	67	PAYCHEX INC	1,656	2,026	370
7/15/2009	3/1/2010	95	PAYCHEX INC	2,397	2,873	475
7/1/2009	3/1/2010	120	PAYCHEX INC	3,004	3,628	625
5/6/2009	3/1/2010	70	THERMO FISHER SCIENTIFIC	2,507	3,388	881
12/18/2009	3/8/2010	24000	TALISMAN ENERGY INC	424,526	448,024	23,498
5/1/2009	3/9/2010	35	CHURCH & DWIGHT INC	1,891	2,362	471
3/13/2009	3/9/2010	35	CHURCH & DWIGHT INC	1,745	2,362	617
12/18/2009	3/17/2010	1800	VALIDUS HOLDINGS LTD	48,098	46,588	(1,510)
12/18/2009	3/17/2010	1300	SYMANTEC	22,811	22,219	(592)
3/8/2010	3/17/2010	2500	PFIZER	43,374	43,028	(346)
12/18/2009	3/17/2010	1900	BOARDWALK PIPELINE PARTNER	57,101	56,791	(309)

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-10 Through 12-31-10

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
9/16/2009	3/17/2010	200	TRAVELERS COS INC	9,764	10,664	900
12/18/2009	3/17/2010	1000	INTL BUSINESS MACHINES	127,546	128,602	1,056
12/18/2009	3/17/2010	800	ABBOTT LABORATORIES	42,450	43,569	1,119
12/18/2009	3/17/2010	200	APACHE	19,889	21,141	1,252
12/18/2009	3/17/2010	400	OCCIDENTAL PETROLEUM CORP	31,919	33,262	1,343
12/18/2009	3/17/2010	1600	HEWLETT PACKARD CO	82,226	84,319	2,093
3/8/2010	3/17/2010	2900	DENBURY RESOURCES INC	44,378	46,541	2,163
12/18/2009	3/17/2010	2400	ORACLE	57,984	61,090	3,106
12/18/2009	3/17/2010	2400	UNUMPROVIDENT CORP	45,612	59,114	13,502
12/18/2009	3/17/2010	1600	ANADARKO PETROLEUM	97,521	117,487	19,965
10/19/2009	4/1/2010	60	C B RICHARD ELLIS GROUP	776	945	168
4/29/2009	4/14/2010	63	WILLIAMS-SONOMA	873	1,881	1,008
5/1/2009	4/14/2010	74	WILLIAMS-SONOMA	1,061	2,210	1,149
5/1/2009	4/14/2010	103	WILLIAMS-SONOMA	1,392	3,076	1,684
10/19/2009	4/22/2010	412	C B RICHARD ELLIS GROUP	5,330	7,004	1,674
11/6/2009	5/1/2010	17	JONES LANG LASALLE INC	853	1,379	526
11/5/2009	5/1/2010	48	JONES LANG LASALLE INC	2,361	3,894	1,533
5/4/2009	5/4/2010	40	WILLIAMS-SONOMA	554	1,182	627
5/6/2009	5/4/2010	64	WILLIAMS-SONOMA	881	1,891	1,010
6/1/2009	5/4/2010	50	RALPH LAUREN CORP CL A	2,884	4,525	1,641
8/26/2009	5/7/2010	80	WILLIAMS-SONOMA	1,402	2,241	839
12/18/2009	6/1/2010	1100	ANADARKO PETROLEUM	67,046	49,953	(17,093)
11/1/2009	6/1/2010	125	POOL CORP	2,495	3,026	530

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-10 Through 12-31-10

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
12/18/2009	6/9/2010	600	ANADARKO PETROLEUM	36,571	22,316	(14,255)
12/18/2009	6/10/2010	6647	VALIDUS HOLDINGS LTD	177,615	166,175	(11,440)
1/4/2010	6/18/2010	45	FIRST AMERICAN CORP	607	605	(1)
12/15/2009	6/18/2010	95	FIRST AMERICAN CORP	1,254	1,278	23
12/14/2009	6/18/2010	160	FIRST AMERICAN CORP	2,125	2,152	27
2/1/2010	6/18/2010	45	FIRST AMERICAN CORP	545	605	60
12/8/2009	6/18/2010	110	FIRST AMERICAN CORP	1,408	1,479	71
12/18/2009	7/1/2010	600	ANADARKO PETROLEUM	36,571	21,717	(14,854)
7/15/2009	7/8/2010	20	CHURCH & DWIGHT INC	1,108	1,279	171
2/3/2010	8/1/2010	35	JONES LANG LASALLE INC	2,155	2,729	574
11/6/2009	8/1/2010	51	JONES LANG LASALLE INC	2,560	3,976	1,416
3/4/2010	8/10/2010	57	HCC INSURANCE HOLDINGS INC	1,605	1,475	(130)
3/4/2010	8/10/2010	5	HCC INSURANCE HOLDINGS INC	141	130	(11)
2/4/2010	8/10/2010	5	CH ROBINSON WORLDWD NEW	266	331	65
2/4/2010	8/10/2010	12	CH ROBINSON WORLDWD NEW	639	797	157
2/17/2010	8/11/2010	185	INTERPUBLIC GROUP COMPANIE!	1,296	1,658	362
2/16/2010	8/11/2010	435	INTERPUBLIC GROUP COMPANIE!	2,996	3,899	903
12/18/2009	9/8/2010	5700	SYMANTEC	100,018	83,231	(16,787)
12/18/2009	9/8/2010	1300	HEWLETT PACKARD CO	66,809	50,162	(16,647)
12/18/2009	9/8/2010	900	ANADARKO PETROLEUM	54,856	46,452	(8,403)
6/3/2010	9/8/2010	500	OCCIDENTAL PETROLEUM CORP	40,716	38,357	(2,359)
12/18/2009	9/8/2010	700	ABBOTT LABORATORIES	37,143	35,497	(1,647)
3/8/2010	9/8/2010	2100	PFIZER	36,434	34,866	(1,569)

SCHEDULE # 2

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-10 Through 12-31-10

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
12/18/2009	9/8/2010	200	APACHE	19,889	18,417	(1,472)
12/18/2009	9/8/2010	800	INTL BUSINESS MACHINES	102,037	100,812	(1,225)
12/18/2009	9/8/2010	200	VALIDUS HOLDINGS LTD	5,344	5,103	(242)
12/18/2009	9/8/2010	2000	ORACLE	48,320	48,157	(163)
6/3/2010	9/8/2010	300	TRAVELERS COS INC	14,939	15,042	103
3/8/2010	9/8/2010	2400	DENBURY RESOURCES INC	36,727	37,439	712
12/18/2009	9/8/2010	1600	BOARDWALK PIPELINE PARTNER	48,085	49,709	1,624
12/18/2009	9/8/2010	2000	UNUMPROVIDENT CORP	38,010	43,033	5,023
2/9/2010	9/13/2010	27	CH ROBINSON WORLDWD NEW	1,423	1,836	413
2/4/2010	9/13/2010	58	CH ROBINSON WORLDWD NEW	3,090	3,944	853
2/9/2010	9/14/2010	3	CH ROBINSON WORLDWD NEW	158	204	46
2/11/2010	9/14/2010	42	CH ROBINSON WORLDWD NEW	2,227	2,861	634
5/1/2010	9/16/2010	6	ATHENAHEALTH INC	172	176	4
5/1/2010	9/16/2010	11	ATHENAHEALTH INC	314	322	8
5/1/2010	9/16/2010	30	ATHENAHEALTH INC	857	877	20
5/1/2010	9/16/2010	79	ATHENAHEALTH INC	2,257	2,311	54
5/1/2010	9/17/2010	114	ATHENAHEALTH INC	3,263	3,256	(7)
5/25/2010	9/17/2010	2	ATHENAHEALTH INC	50	57	7
5/25/2010	9/17/2010	58	ATHENAHEALTH INC	1,454	1,666	212
6/10/2010	9/17/2010	55	ATHENAHEALTH INC	1,271	1,580	309
3/4/2010	10/1/2010	128	HCC INSURANCE HOLDINGS INC	3,603	3,346	(257)
2/11/2010	10/5/2010	8	CH ROBINSON WORLDWD NEW	424	576	152
3/1/2010	10/5/2010	45	CH ROBINSON WORLDWD NEW	2,416	3,242	825

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-10 Through 12-31-10

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
3/3/2010	10/5/2010	45	CH ROBINSON WORLDWD NEW	2,365	3,242	877
11/1/2009	11/1/2010	107	POOL CORP	2,136	2,157	21
11/24/2009	11/1/2010	78	POOL CORP	1,436	1,572	137
12/18/2009	12/12/2010	210	VALIDUS HOLDINGS LTD	5,611	6,300	689
11/18/2010	12/14/2010	900	GENERAL MOTORS CO	29,700	30,267	567
3/24/2010	12/15/2010	85	GRACO INCORPORATED	2,664	3,376	712
3/24/2010	12/17/2010	20	GRACO INCORPORATED	627	797	170
3/25/2010	12/17/2010	70	GRACO INCORPORATED	2,206	2,789	583
5/10/2010	12/21/2010	25000	ORIENT EXPRESS HOTELS LTD-A	333,178	310,740	(22,438)
1/13/2010	12/22/2010	2	C R BARD	164	187	23
1/11/2010	12/22/2010	35	C R BARD	2,851	3,273	422
1/14/2010	12/23/2010	10	C R BARD	832	933	101
1/13/2010	12/23/2010	33	C R BARD	2,701	3,079	379
3/23/2010	12/28/2010	18	C R BARD	1,524	1,676	152
1/14/2010	12/28/2010	25	C R BARD	2,080	2,328	247
3/23/2010	12/29/2010	12	C R BARD	1,016	1,114	97
3/26/2010	12/29/2010	15	C R BARD	1,288	1,392	104
5/10/2010	12/29/2010	15	C R BARD	1,271	1,392	121
	TOTAL SHORT TERM			2,609,646	2,592,011	(17,635)

SCHEDULE # 2

JOSHUA MAILMAN FOUNDATION
PLEDGES A/S 12/31/2010
 # 20-5520413

ORGANIZATION	AMOUNT
GLOBAL HUMAN RIGHTS	200,000
LINCOLN CENTER THEATER	125,000
TOTAL PLEDGES	325,000

SCHEDULE # 4