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"HURRICANE SANDY"

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

2011

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

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): %HECHT AND CO, 622 THIRD AVE.

Room/suite: 8FL

B Telephone number (see 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 ▶ ☐

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

H Check type of organization: [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)* ▶ $ 13,789,244.

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 instructions).)*

		(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)	1.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,701.	2,701.		ATCH 1
	4 Dividends and interest from securities	58,188.	58,188.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	222,408.			
	b Gross sales price for all assets on line 6a 715,822.				
	7 Capital gain net income (from Part IV, line 2)		222,408.		
	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)	-108,571.	-51,276.		ATCH 3
	12 **Total.** Add lines 1 through 11	174,727.	232,021.		
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	36,180.	18,090.		18,090.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	354.	104.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	63,690.	62,325.		1,365.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	100,224.	80,519.		19,455.
	25 Contributions, gifts, grants paid	922,200.			922,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,022,424.	80,519.	0	941,655.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-847,697.			
	b **Net investment income** (if negative, enter -0-)		151,502.		
	c **Adjusted net income** (if negative, enter -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)	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	3,342,652.	1,278,537.	1,278,537.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	5,005,711.	5,157,149.	4,625,536.
	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	6,634,671.	7,699,651.	7,885,171.
	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)	14,983,034.	14,135,337.	13,789,244.
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	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. ▶ [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	-10,891,064.	-11,738,761.	
	30	**Total net assets or fund balances** (see instructions)	14,983,034.	14,135,337.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,983,034.	14,135,337.	

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	14,983,034.
2	Enter amount from Part I, line 27a	2	-847,697.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,135,337.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,135,337.

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			(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	222,408.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	918,491.	15,371,344.	0.059753
2009	815,727.	16,005,422.	0.050966
2008	1,103,024.	17,921,647.	0.061547
2007			
2006			

2 **Total** of line 1, column (d)	2	0.172266
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	0.057422
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,018,758.
5 Multiply line 4 by line 3	5	862,407.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,515.
7 Add lines 5 and 6	7	863,922.
8 Enter qualifying distributions from Part XII, line 4	8	956,655.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,515.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	1,515.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,515.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 13,414.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	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	11,899.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 11,899. **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		
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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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)*

			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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

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

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

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ ATTACHMENT 9			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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 2011?	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 instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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 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 10		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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.	15,000.
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	15,000.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,861,947.
b	Average of monthly cash balances	1b	2,500,351.
c	Fair market value of all other assets (see instructions)	1c	7,885,172.
d	**Total** (add lines 1a, b, and c)	1d	15,247,470.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,247,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	228,712.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,018,758.
6	**Minimum investment return.** Enter 5% of line 5	6	750,938.

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

1	Minimum investment return from Part X, line 6			1	750,938.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,515.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,515.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	749,423.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	749,423.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	749,423.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	941,655.
b	Program-related investments - total from Part IX-B	1b	15,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	956,655.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,515.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	955,140.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				749,423.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008 206,942.				
d From 2009 21,857.				
e From 2010 149,924.				
f Total of lines 3a through e	378,723.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 956,655.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				749,423.
e Remaining amount distributed out of corpus	207,232.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	585,955.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	585,955.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008 206,942.				
c Excess from 2009 21,857.				
d Excess from 2010 149,924.				
e Excess from 2011 207,232.				

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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 11				
Total . . . . ▶ **3a**				922,200.
b *Approved for future payment*				
SEE SCHEDULE # 4				175,000.
Total . . . . ▶ **3b**				175,000.

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 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	2,701.	
4 Dividends and interest from securities			14	58,188.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531390	2,291.			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	623000	-59,586.	14	-51,276.	
8 Gain or (loss) from sales of assets other than inventory			18	222,408.	
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)		-57,295.		232,021.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 174,726.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

▶ [signature] 11/24/2012 ▶ President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN STERN	[signature]	11/14		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 **8868** (Rev January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions		
	Name of exempt organization or other filer, see instructions. THE JOSHUA MAILMAN FOUNDATION	Employer identification number (EIN) or [X] 20-5520413
	Number, street, and room or suite no If a P.O box, see instructions C/O HECHT & CO, 622 THIRD AVE.	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10017	

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

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

- The books are in the care of ▶ TAXPAYER

Telephone No. ▶ 212 819-8020 FAX No. ▶ 212 944-5852

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 20 11 or

▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 4,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 13,414.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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 # 12 PROPERTY TYPE: SECURITIES				P	VAR	VAR
198,051.		203,964.					-5,913.	
		SEE ATTACHMENT # 12 PROPERTY TYPE: SECURITIES				P	VAR	VAR
517,771.		289,450.					228,321.	
TOTAL GAIN(LOSS)							222,408.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEUBERGER BERMAN - MONEY MARKET		19.	19.
SCHWAB- MONEY MARKET		6.	6.
JPM CHASE - INTEREST ON CHECKING		218.	218.
WELLS FARGO TEMP CASH		2,458.	2,458.
	TOTAL	2,701.	2,701.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS - NEUBERGER STOCKS	50,895.	50,895.
DIVIDENDS - SCHWAB STOCKS	7,293.	7,293.
TOTAL	58,188.	58,188.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PORTFOLIO - NON-UBIT INCOME(LOSS)		
THRU PASSPORT VENTURES LLC	-7,430.	-7,430.
THRU BOARDWALK PTP	-52.	-52.
THRU MOUNTAINVIEW GARDENS	22.	22.
THRU JUNIPER'S FUND FOR HEALTH CARE	-1,741.	-1,741.
THRU CASCADE SETTLEMENT FUND I LLC	14,384.	14,384.
THRU RSF MEZZANINE FUND LP	16,503.	16,503.
THRU GREENSPACE DEV'L LLC	-130.	-130.
THRU APOLLO MANG PTP	371.	371.
THRU CLEAN TECHNOLOGY II LP	-9,750.	-9,750.
THRU UV PARTNERS IV LP	761.	761.
THRU CITY LIGHT CARBON LLC	-64,214.	-64,214.
UBTI INCOME (LOSS):		
DEBT FINANCED INCOME		
THRU MOUNTAINVIEW GARDENS	2,291.	
TRADE OR BUSINESS		
THRU JUNIPER'S FUND FOR HEALTH CARE	18,402.	
THRU CASCADE SETTLEMENT FUND I LLC	-8,130.	
THRU QUEST GROWTH PART. LLC	-8,384.	
THRU GREENSPACE DEV'L LLC	-30,999.	
THRU FTL SOLAR LLC	-19,000.	
THRU BOARDWALK PIPELINE PTP	-11,528.	
THRU MOUNTAINVIEW GARDENS	53.	
TOTALS	-108,571.	-51,276.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEE ATTRIBUTABLE TO INVESTMENT MATTERS	18,090.	18,090.		
PREPARATION OF FORM 990PF & ATTORNEY GENERAL REPORT & ADMINISTRATION	18,090.			18,090.
TOTALS	36,180.	18,090.		18,090.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX ON DIVIDENDS	104.	104.
NYS CORPORATE TAXS	250.	
TOTALS	354.	104.

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.
NY PUBLIC INSPECTION AD	250.		250.
CORPORATE REPRESENTATION FEES	365.		365.
.			
INVESTMENT EXPENSES:			
-INVESTMENT FEE - NEUBERGER	45,242.	45,242.	
-INV FEE - SELECT EQUITY	15,912.	15,912.	
-CUSTODY FEES-SCHWAB/WELLS FAR	1,171.	1,171.	
TOTALS	63,690.	62,325.	1,365.

JOSHUA MAILMAN FOUNDATION
CORPORATE STOCK
20-5520413
From 01-01-11 Through 12-31-11
FORM 990-PF, PART II, LINE 10 (b)

Quantity	Security	TOTAL Cost	MARKET Value
STOCK			
2,800	ABBOTT LABORATORIES	148,573	157,444
125,000	AMERICAN APPAREL INC	356,123	90,000
794	AMETEK INC	34,054	33,427
339	AMPHENOL CL A	17,298	15,387
3,700	ANADARKO PETROLEUM	225,518	282,421
600	APACHE	59,667	54,348
1,900	APOLLO GLOBAL MANG LLC	35,808	23,579
1,011	BLOUNT INTERNATIONAL INC	11,119	14,680
6,500	BOARDWALK PIPELINE PARTNERS LP	147,910	179,855
1,453	BROOKFIELD ASSET MANAGEMENT	32,528	39,928
1,040	C B RICHARD ELLIS GROUP	16,384	15,829
56	COMPASS MINERALS INT'L	3,606	3,856
9,700	DENBURY RESOURCES INC	148,438	146,470
456	DENTSPLY INTL INC NEW	14,525	15,955
147	ECOLAB INC	6,771	8,498
6,200	ENSCO INTL PC	358,052	290,904
540	EXPEDITORS INTL	22,347	22,118
300	FEDEX CORP	28,266	25,053
608	FIRST REPUBLIC BANK	16,358	18,611
1,017	GARMIN LTD	32,009	40,487
140	GRACO INCORPORATED	4,464	5,725
330	HARRY WINSTON DIAM0ND	4,727	3,515
700	HCA INC	21,000	15,421
5,300	HEWLETT PACKARD CO	272,375	136,528
141	ITT EDUCATION SVCS INC	11,427	8,021
318	IDEXX LABS	16,104	24,473
377	IHS INC	20,297	32,482
1,190	INTERFACE INC CL A	16,575	13,733
2,736	INTERPUBLIC GROUP COMPANIES	24,499	26,621
3,300	INTL BUSINESS MACHINES	420,902	606,804
323	ITT	6,632	6,244
15,000	IVIVI TECHNOLOGIES INC	51,685	-
668	KIRBY CORP	20,967	43,981

ATTACHMENT # 7

JOSHUA MAILMAN FOUNDATION
CORPORATE STOCK
20-5520413
From 01-01-11 Through 12-31-11
FORM 990-PF, PART II, LINE 10 (b)

Quantity	Security	TOTAL Cost	MARKET Value
STOCK			
201	LABORATORY CORP AMERICAN HOLDING:	13,466	17,280
7,700	LOEWS CORP	273,353	289,905
69	MARKEL CORP	25,458	28,612
1,200	METLIFE	51,900	37,416
8,000	MISSION NEWENERGY LTD	161,608	10,916
100,000	MORGANS HOTEL GROUP CO	688,083	590,000
548	O REILLY AUTOMOTIVE NEW	19,645	43,813
1,850	OCCIDENTAL PETROLEUM CORP	147,626	173,345
5,800	ORACLE	140,127	148,770
3,040	ORION ENERGY SYSTEMS INC	8,360	8,968
842	PATTERSON COS INC	18,326	24,856
479	PAYCHEX INC	12,442	14,423
1,185	PERKINELMER INC	25,691	23,700
167	PERRIGO CO	11,201	16,249
8,400	PFIZER	145,737	181,776
491	SHERWIN WILLIAMS CO	31,377	43,832
650	SIGMA ALDRICH	37,554	40,599
864	SIGNET JEWELERS LTD	23,870	37,981
1,000,000	TARGET RESOURCES	75,228	-
245	TRANSDIGM GROUP	21,645	23,442
1,000	TRAVELERS COS INC	49,014	59,170
8,100	UNUMPROVIDENT CORP	153,941	170,667
622	WABTEC	27,022	43,509
27,400	XEROX CORP	379,791	218,104
226	XYLEM INC	7,680	5,806
	TOTAL	5,157,149	4,655,536

ATTACHMENT # 7

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN:		
INSTITUTIONAL INVEST.FUND	2,000,000.	2,849,945.
DIVERSIFIED ARBITRAGE FUND	156,586.	246,936.
MOUNTAINVIEW GARDENS	19,580.	19,580.
NAPO PHARMACEUTICAL	200,000.	200,000.
UTAH VENTURES III LP	NONE	230,142.
UV PARTNERS IV, LP	692,159.	575,380.
JUNIPER FUND FOR HEALTHCARE	-51,405.	400,000.
CLEAN TECHNOLOGY II LP	51,880.	105,882.
PASSPORT CAPITAL OFFSHORE FD	NONE	NONE
PASSPORT GLOBAL STG II FUND	262,081.	131,523.
PASSPORT VENTURES LLC	1,006,810.	73,924.
SMALL POTATOES URBAN DELIVER	100,310.	100,310.
FTL VENTURES LLC NOTE	400,000.	400,000.
FTL SOLAR LLC	NONE	NONE
CASCADE SETTLEMENT FD I LLC	506,254.	500,000.
DANCING DEER BAKING CO. INC.	100,000.	100,000.
QUEST GROWTH PARTNERS LLC	NONE	NONE
GREENSPACE DEV'L LLC	489,593.	276,376.
BETTER ENERGY SYS. PFD & WAR	250,000.	250,000.
RENEWAL FUNDING PFD STOCK	150,000.	150,000.
SWEETGREEN INC. PFD STOCK	50,000.	88,235.
RSF MEZZANINE FUND LP	402,355.	398,289.
CATCHAFIRE INC PFD/CONV NOTE	100,000.	100,000.
HOT BREAD KITCHEN (PROGRAM)	60,000.	60,000.
EVERYONE COUNTS SER B PFD	350,000.	225,202.
CITY LIGHT CARBON LLC	185,786.	185,786.
GRASSROOTS BUSINESS FD I LP	20,000.	20,000.
TARGET RESORCES GIFTED STOCK	1.	NONE
BOARDWALK PTP BASIS ADJUSTME	NONE	NONE
DUE FROM MAILMAN FOUNDATION	197,661.	197,661.
TOTALS	7,699,651.	7,885,171.

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 10

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 622 THIRD AVENUE - 8FL NEW YORK, NY 10017	SECY/TREAS 2.25	0	0	0
	GRAND TOTALS	0	0	0

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

ATTACHMENT 11

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	922,200.
		TOTAL CONTRIBUTIONS PAID	922,200.

JOSHUA MAILMAN FOUNDATION
ID # 20-5520413
SCHEDULE OF CAPITAL GAINS
12/31/2011

	SALES PRICE	COST	GAIN/ (LOSS)
SHORT TERM			
SEE SCHEDULE 2	198,046	203,964	-5,918
APOLLO GLOBAL MANG LLC PTP	5		5
TOTAL SHORT TERM	198,051	203,964	-5,913
LONG TERM			
SEE SCHEDULE 1	332,820	239,977	92,843
UTAH VENTURES III - CASH IN EXCESS OF BASI	132,811		132,811
THRU CLEAN TECH. FUND II LP		44,146	-44,146
THRU UV PARTNERS IV LP		5,327	-5,327
APOLLO GLOBAL MANG LLC PTP	585		585
BOARDWALK PIPELINE PTP	609		609
PASSPORT INDIA - CASH IN EXCESS OF BASIS	50,946		50,946
TOTAL LONG TERM CAPITAL GAINS	517,771	289,450	228,321
FORM CAPITAL GAIN/LOSS	715,822	493,414	222,408

ATTACHMENT # 12

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-11 Through 12-31-11

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
2/13/2009	1/14/2011	12	BROOKFIELD ASSET MANAGEMENT	193	396	203
2/18/2009	1/14/2011	116	BROOKFIELD ASSET MANAGEMENT	1,624	3,831	2,207
2/16/2007	2/18/2011	50	IDEXX LABS	2,127	3,946	1,819
2/16/2007	2/22/2011	45	IDEXX LABS	1,914	3,499	1,585
3/13/2007	2/22/2011	15	IDEXX LABS	642	1,166	525
9/9/2009	2/22/2011	65	SIGNET JEWELERS LTD	1,739	2,860	1,121
12/1/2004	3/1/2011	54	O REILLY AUTOMOTIVE NEW	1,191	2,972	1,781
6/14/2006	3/1/2011	45	O REILLY AUTOMOTIVE NEW	1,393	2,481	1,088
11/24/2009	3/1/2011	2	POOL CORP	37	50	13
12/16/2009	3/1/2011	135	POOL CORP	2,496	3,373	877
9/9/2009	3/1/2011	50	SIGNET JEWELERS LTD	1,338	2,192	854
9/10/2009	3/1/2011	50	SIGNET JEWELERS LTD	1,314	2,192	878
6/14/2006	3/1/2011	15	O REILLY AUTOMOTIVE NEW	459	829	370
12/8/2009	3/2/2011	110	CORELOGIC INC	2,078	1,981	(98)
12/14/2009	3/2/2011	125	CORELOGIC INC	2,450	2,251	(199)
12/18/2009	3/3/2011	1700	ORACLE	41,072	56,141	15,069
12/14/2009	3/3/2011	35	CORELOGIC INC	686	638	(48)
12/15/2009	3/3/2011	95	CORELOGIC INC	1,851	1,733	(118)
1/4/2010	3/3/2011	45	CORELOGIC INC	895	821	(75)
2/1/2010	3/3/2011	45	CORELOGIC INC	804	821	17
11/19/2007	3/4/2011	50	LABORATORY CORP AMERICAN HOLI	3,589	4,649	1,061
11/19/2007	3/4/2011	9	LABORATORY CORP AMERICAN HOLI	675	875	200
9/2/2008	3/7/2011	85	DENTSPLY INTL INC NEW	3,417	3,233	(185)
9/5/2008	3/7/2011	60	DENTSPLY INTL INC NEW	2,294	2,282	(12)
9/10/2009	3/7/2011	60	SIGNET JEWELERS LTD	1,577	2,663	1,086
10/20/2009	3/7/2011	20	SIGNET JEWELERS LTD	561	888	327

SCHEDULE # 1

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-11 Through 12-31-11

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
12/18/2009	3/10/2011	643	VALIDUS HOLDINGS LTD	17,182	19,449	2,267
12/18/2009	4/1/2011	600	ORACLE	14,496	19,865	5,369
3/10/2010	4/1/2011	27	POOL CORP	596	651	54
6/21/2006	4/13/2011	1000	XEROX CORP	13,861	10,757	(3,104)
11/19/2007	4/19/2011	43	LABORATORY CORP AMERICAN HOLI	3,056	4,138	1,083
12/11/2007	4/19/2011	12	LABORATORY CORP AMERICAN HOLI	888	1,155	267
12/11/2007	4/20/2011	38	LABORATORY CORP AMERICAN HOLI	2,812	3,664	852
2/11/2008	4/20/2011	7	LABORATORY CORP AMERICAN HOLI	554	675	121
2/11/2008	5/1/2011	53	LABORATORY CORP AMERICAN HOLI	4,193	5,045	851
7/1/2008	5/1/2011	2	LABORATORY CORP AMERICAN HOLI	138	190	52
3/10/2010	5/1/2011	75	WRIGHT EXPRESS CORP	2,295	4,143	1,849
3/19/2010	5/1/2011	10	WRIGHT EXPRESS CORP	315	552	237
5/6/2009	5/1/2011	55	IHS INC	2,227	4,797	2,570
4/23/2010	5/1/2011	5	PERRIGO CO	300	451	151
6/1/2009	5/1/2011	4	RALPH LAUREN CORP CL A	217	523	306
6/1/2009	5/1/2011	1	RALPH LAUREN CORP CL A	54	131	76
3/19/2010	5/1/2011	55	WRIGHT EXPRESS CORP	1,733	3,094	1,361
12/12/2007	5/5/2011	5	MEREDITH CORP	278	166	(113)
12/12/2007	5/5/2011	12	MEREDITH CORP	696	414	(282)
2/11/2008	5/5/2011	2	MEREDITH CORP	115	83	(32)
2/11/2008	5/5/2011	15	MEREDITH CORP	691	497	(194)
2/11/2008	5/5/2011	2	MEREDITH CORP	115	83	(32)
6/9/2008	5/5/2011	2	MEREDITH CORP	77	83	5
6/9/2008	5/6/2011	82	MEREDITH CORP	2,553	2,677	124
6/18/2008	5/6/2011	95	MEREDITH CORP	2,776	3,082	306
6/20/2008	5/6/2011	7	MEREDITH CORP	217	243	27
10/13/2008	5/17/2011	100	PATTERSON COS INC	2,581	3,623	1,042

SCHEDULE # 1

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-11 Through 12-31-11

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
6/20/2008	5/19/2011	87	MEREDITH CORP	2,529	2,818	289
6/24/2008	5/19/2011	6	MEREDITH CORP	172	193	22
6/24/2008	5/19/2011	1	MEREDITH CORP	29	32	4
6/24/2008	5/19/2011	1	MEREDITH CORP	29	32	4
7/1/2008	5/19/2011	4	MEREDITH CORP	121	145	24
7/1/2008	6/1/2011	20	MEREDITH CORP	538	625	87
7/1/2008	6/1/2011	10	MEREDITH CORP	269	314	45
7/1/2008	6/2/2011	45	MEREDITH CORP	1,225	1,374	150
7/10/2008	6/2/2011	25	MEREDITH CORP	614	740	126
7/30/2009	6/2/2011	0	MEREDITH CORP	13	15	2
7/30/2009	6/2/2011	54	MEREDITH CORP	1,438	1,646	208
5/6/2009	6/13/2011	15	IHS INC	607	1,258	651
5/11/2009	6/13/2011	35	IHS INC	1,495	2,936	1,441
5/14/2010	6/13/2011	15	SIGMA ALDRICH	813	1,009	196
5/1/2010	6/13/2011	85	WRIGHT EXPRESS CORP	2,893	4,038	1,145
3/25/2010	6/14/2011	30	GRACO INCORPORATED	946	1,451	506
5/1/2010	6/14/2011	65	WRIGHT EXPRESS CORP	2,212	3,151	939
9/5/2008	7/6/2011	30	DENTSPLY INTL INC NEW	1,147	1,167	20
10/7/2008	7/6/2011	5	DENTSPLY INTL INC NEW	176	195	19
10/15/2008	7/6/2011	45	PATTERSON COS INC	1,123	1,529	406
6/1/2009	7/6/2011	39	RALPH LAUREN CORP CL A	2,119	5,309	3,190
6/1/2009	7/6/2011	1	RALPH LAUREN CORP CL A	59	136	77
10/20/2009	7/7/2011	25	SIGNET JEWELERS LTD	701	1,201	500
3/25/2010	7/12/2011	5	GRACO INCORPORATED	158	258	101
3/26/2010	7/12/2011	40	GRACO INCORPORATED	1,268	2,065	797
6/1/2009	7/18/2011	23	RALPH LAUREN CORP CL A	1,356	3,124	1,768
10/7/2008	7/21/2011	65	DENTSPLY INTL INC NEW	2,283	2,571	288

SCHEDULE # 1

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-11 Through 12-31-11

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
10/13/2008	7/21/2011	10	DENTSPLY INTL INC NEW	310	395	86
11/20/2008	7/21/2011	23	DENTSPLY INTL INC NEW	574	910	335
3/1/2009	7/21/2011	30	DENTSPLY INTL INC NEW	723	1,186	463
7/30/2009	7/21/2011	22	DENTSPLY INTL INC NEW	761	870	109
7/30/2009	7/26/2011	68	DENTSPLY INTL INC NEW	2,353	2,649	296
8/20/2009	7/26/2011	60	DENTSPLY INTL INC NEW	2,065	2,337	272
10/19/2009	7/26/2011	27	DENTSPLY INTL INC NEW	983	1,052	68
2/18/2010	8/1/2011	90	INTERPUBLIC GROUP COMPANIES	638	1,080	442
3/1/2010	8/1/2011	245	INTERPUBLIC GROUP COMPANIES	1,846	2,941	1,095
6/1/2009	8/4/2011	11	RALPH LAUREN CORP CL A	648	1,362	714
7/30/2009	8/4/2011	20	RALPH LAUREN CORP CL A	1,263	2,477	1,213
2/3/2010	8/4/2011	14	RALPH LAUREN CORP CL A	1,131	1,734	603
10/15/2008	8/16/2011	20	PATTERSON COS INC	499	585	86
10/22/2008	8/16/2011	90	PATTERSON COS INC	2,109	2,632	522
10/28/2008	8/16/2011	60	PATTERSON COS INC	1,281	1,754	474
4/23/2010	9/1/2011	33	PERRIGO CO	1,979	3,165	1,185
4/23/2010	9/2/2011	22	PERRIGO CO	1,320	2,023	703
4/26/2010	9/2/2011	8	PERRIGO CO	481	736	254
4/26/2010	9/6/2011	35	PERRIGO CO	2,105	3,196	1,091
3/26/2010	9/13/2011	35	GRACO INCORPORATED	1,110	1,252	142
6/14/2006	9/13/2011	7	O REILLY AUTOMOTIVE NEW	214	470	256
7/11/2006	9/13/2011	113	O REILLY AUTOMOTIVE NEW	3,287	7,594	4,307
2/3/2010	9/13/2011	15	RALPH LAUREN CORP CL A	1,211	2,015	804
2/3/2010	9/16/2011	6	RALPH LAUREN CORP CL A	485	887	402
2/4/2010	9/16/2011	20	RALPH LAUREN CORP CL A	1,557	2,956	1,399
6/8/2010	9/16/2011	14	RALPH LAUREN CORP CL A	1,087	2,069	982
1/23/2009	11/2/2011	34	SHERWIN WILLIAMS CO	1,616	2,824	1,208

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JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-11 Through 12-31-11

LONG TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Long Term
3/3/2010	11/3/2011	41	WABTEC	1,611	2,758	1,148
10/20/2009	11/8/2011	31	SIGNET JEWELERS LTD	869	1,418	549
11/1/2009	11/8/2011	73	SIGNET JEWELERS LTD	1,862	3,338	1,476
11/2/2009	11/8/2011	26	SIGNET JEWELERS LTD	661	1,189	528
1/23/2009	11/15/2011	6	SHERWIN WILLIAMS CO	285	515	230
1/26/2009	11/15/2011	34	SHERWIN WILLIAMS CO	1,635	2,918	1,283
6/8/2010	11/23/2011	16	RALPH LAUREN CORP CL A	1,243	2,243	1,000
6/15/2010	11/23/2011	9	RALPH LAUREN CORP CL A	729	1,261	532
3/26/2010	12/13/2011	25	GRACO INCORPORATED	793	1,031	238
4/1/2010	12/13/2011	75	GRACO INCORPORATED	2,436	3,093	657
10/19/2009	12/19/2011	10	DENTSPLY INTL INC NEW	364	345	(20)
10/19/2009	12/22/2011	41	DENTSPLY INTL INC NEW	1,493	1,457	(37)
10/21/2009	12/22/2011	66	DENTSPLY INTL INC NEW	2,375	2,345	(31)
11/1/2009	12/22/2011	8	DENTSPLY INTL INC NEW	266	284	19
1/26/2009	12/22/2011	15	SHERWIN WILLIAMS CO	721	1,330	609
4/1/2010	12/23/2011	25	GRACO INCORPORATED	812	1,004	193
4/5/2010	12/23/2011	25	GRACO INCORPORATED	813	1,004	191
6/15/2010	12/23/2011	16	RALPH LAUREN CORP CL A	1,296	2,221	925
6/21/2010	12/23/2011	25	RALPH LAUREN CORP CL A	2,013	3,470	1,457
1/26/2009	12/27/2011	1	SHERWIN WILLIAMS CO	48	90	42
1/26/2009	12/27/2011	15	SHERWIN WILLIAMS CO	704	1,353	649
1/27/2009	12/27/2011	60	SHERWIN WILLIAMS CO	2,849	5,414	2,565
2/1/2009	12/27/2011	14	SHERWIN WILLIAMS CO	698	1,263	566
	TOTAL LONG TERM			239,977	332,820	92,843

SCHEDULE # 1

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-11 Through 12-31-11

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
9/24/2010	1/10/2011	5	STRAYER EDUCATION INC	844	587	(257)
9/24/2010	1/10/2011	15	STRAYER EDUCATION INC	2,548	1,762	(787)
9/24/2010	1/10/2011	15	STRAYER EDUCATION INC	2,606	1,762	(845)
9/24/2010	1/10/2011	5	STRAYER EDUCATION INC	869	580	(289)
9/27/2010	1/10/2011	20	STRAYER EDUCATION INC	3,425	2,319	(1,107)
10/1/2010	1/10/2011	25	STRAYER EDUCATION INC	4,293	2,898	(1,395)
10/5/2010	1/10/2011	7	STRAYER EDUCATION INC	1,194	812	(382)
10/5/2010	1/14/2011	13	STRAYER EDUCATION INC	2,217	1,608	(609)
10/8/2010	1/14/2011	20	STRAYER EDUCATION INC	3,266	2,473	(792)
10/8/2010	1/14/2011	5	STRAYER EDUCATION INC	818	618	(200)
10/8/2010	1/19/2011	20	STRAYER EDUCATION INC	3,271	2,467	(805)
10/13/2010	1/19/2011	10	STRAYER EDUCATION INC	1,578	1,233	(345)
10/13/2010	1/20/2011	15	STRAYER EDUCATION INC	2,367	1,866	(501)
10/14/2010	1/20/2011	19	STRAYER EDUCATION INC	2,560	2,364	(196)
9/20/2010	1/25/2011	98	PAYCHEX INC	2,608	3,219	612
10/14/2010	1/26/2011	11	STRAYER EDUCATION INC	1,482	1,328	(153)
10/22/2010	1/26/2011	20	STRAYER EDUCATION INC	2,623	2,415	(207)
2/17/2010	2/3/2011	255	INTERPUBLIC GROUP COMPANIE!	1,786	2,911	1,125
2/18/2010	2/3/2011	335	INTERPUBLIC GROUP COMPANIE!	2,375	3,824	1,449
9/20/2010	2/22/2011	32	PAYCHEX INC	851	1,055	204
9/20/2010	2/22/2011	130	PAYCHEX INC	3,412	4,287	876
9/20/2010	2/22/2011	63	PAYCHEX INC	1,654	2,078	424

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-11 Through 12-31-11

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
3/10/2010	3/1/2011	48	POOL CORP	1,060	1,199	139
3/8/2010	3/1/2011	105	WRIGHT EXPRESS CORP	3,254	5,366	2,112
3/10/2010	3/1/2011	25	WRIGHT EXPRESS CORP	765	1,278	513
9/20/2010	3/15/2011	67	PAYCHEX INC	1,759	2,151	391
9/27/2010	3/15/2011	33	PAYCHEX INC	892	1,059	167
9/27/2010	3/15/2011	147	PAYCHEX INC	3,973	4,719	746
10/13/2010	3/15/2011	20	PAYCHEX INC	555	642	87
10/13/2010	3/15/2011	100	PAYCHEX INC	2,777	3,213	436
4/15/2010	4/1/2011	135	POOL CORP	3,113	3,253	140
5/1/2010	5/1/2011	25	WRIGHT EXPRESS CORP	851	1,406	555
12/14/2010	5/22/2011	300	EVEREST RE GROUP LTD	26,033	27,014	982
1/12/2011	6/13/2011	35	ITT	2,187	1,925	(262)
1/12/2011	6/13/2011	45	ITT	2,812	2,475	(337)
1/12/2011	6/13/2011	20	ITT	1,250	1,100	(150)
1/12/2011	6/13/2011	5	ITT	312	275	(37)
1/12/2011	6/13/2011	25	ITT	1,549	1,375	(174)
1/12/2011	6/13/2011	5	ITT	301	275	(26)
11/19/2010	7/18/2011	70	AMPHENOL CL A	3,583	3,511	(72)
11/19/2010	7/18/2011	49	AMPHENOL CL A	2,491	2,458	(33)
1/12/2011	7/18/2011	70	ITT	4,216	3,889	(326)
11/19/2010	8/4/2011	24	AMPHENOL CL A	1,220	1,079	(141)
12/3/2010	8/4/2011	46	AMPHENOL CL A	2,424	2,067	(357)
1/12/2011	9/2/2011	5	ITT	312	225	(87)

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-11 Through 12-31-11

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
1/12/2011	9/2/2011	40	ITT	2,506	1,799	(707)
1/12/2011	9/2/2011	5	ITT	312	225	(87)
1/12/2011	9/2/2011	5	ITT	312	225	(87)
1/13/2011	9/2/2011	32	ITT	1,921	1,439	(482)
1/19/2011	9/2/2011	28	ITT	1,630	1,259	(371)
1/19/2011	9/6/2011	31	ITT	1,805	1,320	(485)
9/23/2010	9/14/2011	103	GARMIN LTD	3,119	3,422	303
12/3/2010	9/16/2011	25	AMPHENOL CL A	1,318	1,109	(209)
12/7/2010	9/16/2011	71	AMPHENOL CL A	3,802	3,148	(654)
1/14/2011	9/16/2011	69	AMPHENOL CL A	3,617	3,060	(557)
8/8/2011	11/16/2011	27	CH ROBINSON WORLDWD NEW	1,769	1,840	70
8/9/2011	11/16/2011	38	CH ROBINSON WORLDWD NEW	2,457	2,589	132
8/10/2011	12/1/2011	10	CH ROBINSON WORLDWD NEW	635	684	49
8/9/2011	12/5/2011	17	CH ROBINSON WORLDWD NEW	1,099	1,161	61
8/10/2011	12/5/2011	23	CH ROBINSON WORLDWD NEW	1,461	1,570	110
8/12/2011	12/5/2011	30	CH ROBINSON WORLDWD NEW	2,035	2,039	4
8/10/2011	12/5/2011	12	CH ROBINSON WORLDWD NEW	762	816	54
10/3/2011	12/14/2011	30	COMPASS MINERALS INTL	1,965	2,082	117
8/9/2011	12/20/2011	75	ECOLAB INC	3,370	4,104	733
1/19/2011	12/20/2011	1	EXELIS INC	14	9	(5)
1/21/2011	12/20/2011	45	EXELIS INC	606	386	(220)
2/4/2011	12/20/2011	105	EXELIS INC	1,473	901	(572)
2/18/2011	12/20/2011	15	EXELIS INC	209	129	(81)

SCHEDULE # 2

JOSHUA MAILMAN FOUNDATION
REALIZED GAINS AND LOSSES
20-5520413
From 01-01-11 Through 12-31-11

SHORT TERM

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term
3/4/2011	12/20/2011	60	EXELIS INC	797	515	(282)
3/10/2011	12/21/2011	500	HCA INC	15,000	10,911	(4,089)
12/21/2011	12/21/2011	3200	ZYNGA INC	32,000	33,107	1,107
10/3/2011	12/21/2011	9	COMPASS MINERALS INTL	590	641	51
10/3/2011	12/21/2011	16	COMPASS MINERALS INTL	1,045	1,139	95
	TOTAL SHORT TERM			203,964	198,046	(5,918)

JOSHUA MAILMAN FOUNDATION
GRANTS PAID
2011
20-5520413

ORGANIZATION	DATE	AMOUNT	RESTRICTION
Lincoln Center Theater	01/04/2011	25,000 00	
Lincoln Center Theater	01/04/2011	25,000 00	
Tides Foundation	02/15/2011	25,000 00	The Sister Fund
American Museum of Natural History	02/23/2011	10,000.00	
William James Foundation	03/01/2011	15,000.00	
Triskeles Foundation	03/17/2011	7,000 00	
Columbia University MSPH	04/08/2011	20,000.00	
Student Sponsor Partners	04/08/2011	5,000 00	
World Music Productions	04/18/2011	14,000.00	Afropop
Batongo Foundation	05/09/2011	3,800.00	
ACE	05/11/2011	2,500.00	
IWHC	05/23/2011	10,000.00	Int'l Women's Health Coalition
Proteus Fund	05/31/2011	1,500.00	International Human Rights Funders Group
Human Rights First	06/07/2011	10,000.00	
Museum of Modem Art	06/07/2011	1,500.00	
Congregation Emanu-El	06/13/2011	11,200 00	
Thirteen/WNET	06/13/2011	15,000.00	
Fund for Global Human Rights	06/27/2011	1,900 00	
JSI Research & Training Institute, Inc	06/30/2011	40,000.00	
The Trauma Resource Institute	07/11/2011	5,000.00	
Columbia University MSPH	07/28/2011	50,000.00	
Threshold Foundation	08/08/2011	11,000.00	
World Music Productions	08/19/2011	20,000 00	
Synergos Institute Inc	08/19/2011	25,000 00	
Museum for African Art	08/19/2011	30,000 00	
Witness	08/19/2011	50,000.00	
Threshold Foundation	08/22/2011	50,000.00	
Fund for Global Human Rights	08/25/2011	100,000.00	
Rubin Museum of Art	08/25/2011	8,000 00	
Lincoln Center Theater	08/30/2011	125,000.00	
Culture Project	08/31/2011	25,000.00	
The New 42nd Street, Inc	09/15/2011	5,000.00	
Culture Project	09/27/2011	4,500.00	
Blacksmith Institute, Inc	10/03/2011	50,000.00	
Tides Center	10/11/2011	10,000 00	
Synergos Institute Inc.	10/27/2011	15,000 00	UFAN
Social Venture Network, Inc	11/14/2011	25,000 00	

JOSHUA MAILMAN FOUNDATION
GRANTS PAID
2011
 # 20-5520413

ORGANIZATION	DATE	AMOUNT	RESTRICTION
Int'l Funders for Indigenous Peoples	11/15/2011	10,000.00	
New York Stem Cell Foundation	11/21/2011	5,000 00	
Rubin Museum of Art	12/02/2011	800.00	
Culture Project	12/02/2011	1,000 00	
Sing For Hope	12/02/2011	1,000.00	
Just Vision, Inc	12/06/2011	25,000.00	
Davis-Putter Scholarship Fund	12/13/2011	25,000 00	
Upaya Zen Center	12/13/2011	2,500.00	
TOTAL GRANTS PAID		922,200.00	

JOSHUA MAILMAN FOUNDATION
PLEDGES A/S 12/31/2011
 # 20-5520413

ORGANIZATION	AMOUNT
GLOBAL HUMAN RIGHTS	100,000
SOCIAL VENTURE NETWORK	75,000
TOTAL PLEDGES	175,000

SCHEDULE # 4