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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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)
CITRIN-529 FIFTH AVENUE NO 9TH FL

Room/suite

B Telephone number (see instructions)
(212) 697-3509

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............. ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 17,054,305

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	540	540		
	4	Dividends and interest from securities	50,765	50,765		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	538,930			
	b	Gross sales price for all assets on line 6a 2,295,207				
	7	Capital gain net income (from Part IV, line 2)		538,930		
	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)	-80,412	-1,144		
	12	**Total.** Add lines 1 through 11	509,823	589,091		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	43,264	21,632		21,632
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,118	108		10
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	43,554	0		43,554
	22	Printing and publications				
	23	Other expenses (attach schedule)	49,538	48,020		1,518
	24	**Total operating and administrative expenses.** Add lines 13 through 23	150,474	69,760		66,714
	25	Contributions, gifts, grants paid	626,167			626,167
	26	**Total expenses and disbursements.** Add lines 24 and 25	776,641	69,760		692,881
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-266,818			
	b	**Net investment income** (if negative, enter -0-)		519,331		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing			
2 Savings and temporary cash investments	583,041	310,380	310,380
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U.S. and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule)	3,326,181	2,954,201	3,834,202
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)	2,430,693	2,808,516	12,909,723
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)	6,339,915	6,073,097	17,054,305
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 FASB ASC 958, check here ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
24 Net assets without donor restrictions			
25 Net assets with donor restrictions			
Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
26 Capital stock, trust principal, or current funds	25,874,098	25,874,098	
27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28 Retained earnings, accumulated income, endowment, or other funds	-19,534,183	-19,801,001	
29 **Total net assets or fund balances** (see instructions)	6,339,915	6,073,097	
30 **Total liabilities and net assets/fund balances** (see instructions)	6,339,915	6,073,097	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,339,915
2	Enter amount from Part I, line 27a	2	-266,818
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,073,097
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,073,097

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
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	538,930
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,219,521	15,218,211	0.080136
2017	642,293	13,761,330	0.046674
2016	548,438	14,661,830	0.037406
2015	762,927	16,142,254	0.047263
2014	625,028	15,011,164	0.041638

2	**Total** of line 1, column (d)	2	0.253117
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050623
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	17,128,845
5	Multiply line 4 by line 3	5	867,114
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,193
7	Add lines 5 and 6	7	872,307
8	Enter qualifying distributions from Part XII, line 4	8	692,881

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	10,387
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	0
3	Add lines 1 and 2.			3	10,387
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	10,387
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,747		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	14,747
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
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	4,360
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 4,360	**Refunded** ▶		11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA, DE, NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CITRIN COOPERMAN CO LLP Telephone no. ▶(212) 697-1000

Located at ▶529 5TH AVENUE 9TH 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 2019, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*.	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	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
	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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOSHUA MAILMAN 529 FIFTH AVENUE 9TH FL NEW YORK, NY 10017	PRESIDENT 7.00	0	0	0
PHYLLIS MAILMAN 529 FIFTH AVENUE 9TH FL NEW YORK, NY 10017	VP/ASSISTANT SECRETARY 7.00	0	0	0
JOSEPH V HASTINGS 529 FIFTH AVENUE 9TH FL NEW YORK, NY 10017	SECY/TREAS 1.25	0	0	0
MONICA WINSOR 529 FIFTH AVENUE 9TH FL NEW YORK, NY 10017	VP/ASSISTANT TREASURER 1.00	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				

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		
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	
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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	4,009,696
b	Average of monthly cash balances.		1b	470,271
c	Fair market value of all other assets (see instructions).		1c	12,909,723
d	**Total** (add lines 1a, b, and c).		1d	17,389,690
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	17,389,690
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	260,845
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	17,128,845
6	**Minimum investment return.** Enter 5% of line 5.		6	856,442

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	856,442
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 10,387		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	10,387
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	846,055
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	846,055
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	846,055

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	692,881
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	692,881
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	692,881

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					846,055
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.	230,268				
c From 2016.					
d From 2017.					
e From 2018.	470,344				
f **Total** of lines 3a through e.		700,612			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 692,881					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					692,881
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		153,174			153,174
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		547,438			
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.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		547,438			
10 Analysis of line 9:					
a Excess from 2015. . . .	77,094				
b Excess from 2016. . . .					
c Excess from 2017. . . .					
d Excess from 2018. . . .	470,344				
e Excess from 2019. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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).)

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.

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

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* See Additional Data Table				
Total . . . . ▶ **3a**				626,167
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	540	
4 Dividends and interest from securities.			14	50,765	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	538,930	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		-79,268		589,091	0

13 Total. Add line 12, columns (b), (d), and (e). 13 509,823

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

******	2020-11-12	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEVEN STERN		2020-11-12		P00180118
Firm's name ▶ CITRIN COOPERMAN & CO LLP				Firm's EIN ▶22-2428965
Firm's address ▶ 529 FIFTH AVENUE NEW YORK, NY 100174683				Phone no. (212) 697-1000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
PUBLICLY TRADED SECURITIES (THRU NEUBERGER BERMAN)			
PUBLICLY TRADED SECURITIES (THRU NEUBERGER BERMAN)			
PUBLICLY TRADED SECURITIES (THRU CHARLES SCHWAB)			
PUBLICLY TRADED SECURITIES (THRU CHARLES SCHWAB)			
NON UBI GAINS THRU CARLYLE GROUP LP			
NON UBI GAINS THRU CARLYLE GROUP LP			
NON UBI GAINS THRU UV PARTNERS IV LP	P		
LOSS ON DECLARA INVESTMENT	P		
OTHER GAINS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
219,872		243,175	-23,303
1,190,820		822,585	368,235
140,550		121,656	18,894
743,669		528,861	214,808
1			1
32			32
173			173
		40,000	-40,000
90			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-23,303
			368,235
			18,894
			214,808
			1
			32
			173
			-40,000
			90

Form 990PF Part XV Line 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*				
ABOLITIONIST LAW CENTER PO BOX 8654 PITTSBURGH, PA 15221	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	10,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVE 3 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	25,000
CONFLUENCE PHILANTHROPY 1 PENN PLAZA BOX 6169 NEW YORK, NY 10119	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	6,000
Total . . . . ▶ **3a**				626,167

Form 990PF Part XV Line 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*				
CULTURAL SURVIVAL INC 2067 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02140	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	1,500
DAVIS-PUTTER SCHOLARSHIP FUND PO BOX 7307 NEW YORK, NY 10116	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	10,000
ECHOING GREEN FOUNDATION 462 SEVENTH AVENUE 13TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	60,000
Total . . . . ▶ **3a**				626,167

Form 990PF Part XV Line 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*				
FRIENDS SEMINARY222 E 16TH ST NEW YORK, NY 10003	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	26,350
FUND FOR GLOBAL HUMAN RIGHTS 1301 CONNECTICUT AVE NW SUITE 400 WASHINGON, DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	7,500
GLOBAL GREENGRANTS FUND INC 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	30,000
Total . . . . ▶ **3a**				626,167

Form 990PF Part XV Line 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*				
GOLDEN STATE OPPORTUNITY FOUNDATION 345 CALIFORNIA STREET 600 SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	10,000
INTERNATIONAL WOMEN'S HEALTH COALITION 333 SEVENTH AVENUE 6TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	15,000
LAND IS LIFE185 WYTHE AVE BROOKLYN, NY 11249	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	7,500
Total . . . . ▶ **3a**				626,167

Form 990PF Part XV Line 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*				
LINCOLN CENTER FOR THE PERFORMING ARTS LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	35,000
LINCOLN CENTER THEATER LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	25,000
MAPS529 FIFTH AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	13,700
Total . . . . ▶ **3a**				626,167

Form 990PF Part XV Line 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*				
MAYSLES INSTITUTE INC 343 MALCOLM X BLVD NEW YORK, NY 10027	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	5,000
MCE SOCIAL CAPITAL 5758 GEARY BLVD 261 SAN FRANCISCO, CA 94121	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	7,567
REAL NEWS PROJECT INC 529 FIFTH AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	10,000
Total . . . . ▶ **3a**				626,167

Form 990PF Part XV Line 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*				
SOCIAL VENTURE CIRCLE 4225 SOLANO AVE 709 NAPA, CA 94558	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	1,000
THE BATONGA FOUNDATION 1875 CONNECTICUT AVE NW WASHINGON, DC 20009	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	5,000
THE PACHAMAMA ALLIANCE PRESIDIO BLDG 1009 PO BOX 29191 SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	5,000
Total . . . . ▶ **3a**				626,167

Form 990PF Part XV Line 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*				
THE THRESHOLD FOUNDATION 2875 ROUTE 35 KATONAH, NY 10536	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	106,150
TIBET HOUSE US 22 W 15TH ST NEW YORK NEW YORK, NY 10011	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	900
TIDES CENTER1012 TORNEY AVENUE SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	10,000
Total . . . . ▶ **3a**				626,167

Form 990PF Part XV Line 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*				
TRUSTEES OF COLUMBIA UNIVERSITY 535 W 116TH ST NEW YORK, NY 10027	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	150,000
UNION THEOLOGICAL SEMINARY 3041 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	5,000
V-DAY529 FIFTH AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE UNLESS OTHERWISE NOTED	38,000
Total . . . . ▶ **3a**				626,167

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a DEBT FINANCED INCOME THRU MOUNTAINVIEW GARDENS	531390	3,443			
b OTHER INVESTMENT UBI INCOME/<LOSS> THRU CASCADE SETT	525990	-82,711			
c PORTFOLIO - NON-UBIT INCOME(LOSS) THRU MOUNTAINVIEW GARDENS			01	107	
d PORTFOLIO - NON-UBIT INCOME(LOSS) THRU SOCIAL IMPACT FINANCE LLC			01	-122	
e PORTFOLIO - NON-UBIT INCOME(LOSS) THRU UV PARTNERS IV LP			01	-1,223	
f NON UBI INCOME THRU CARLYLE GROUP LP			01	94	

TY 2019 Accounting Fees Schedule

Name: THE JOSHUA MAILMAN FOUNDATION

EIN: 20-5520413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF FORM 990-PF AND STATE RETURNS	21,632	0		21,632
BOOKKEEPING SERVICES	21,632	21,632		0

TY 2019 Investments Corporate Stock Schedule

Name: THE JOSHUA MAILMAN FOUNDATION

EIN: 20-5520413

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MISSION NEWENERGY LTD	161,608	160
ORION ENERGY SYSTEMS INC	20,479	19,226
TARGET RESOURCES PLC	75,227	0
AIRBUS SE UNSPON ADR EA REPR 0.25 ORD	22,138	51,262
ALPHABET INC CLASS C CAPITAL STOCK	83,403	120,332
AMAZON.COM INC	26,087	27,718
ANTHEM INC COM	10,511	45,909
AON PLC	34,571	130,181
APPLE INC	71,927	110,119
BERKSHIRE HATHAWAY INC DEL CL B NEW	45,333	50,963
BLACKSTONE GROUP INC/THE -A	43,183	50,346
BOEING CO COM	56,214	57,008
CARLYLE GROUP LP	25,811	31,278
CHENIERE ENERGY INC	21,856	19,848
CISCO SYS INC	29,652	55,154
CITIGROUP INC	49,492	63,912
DELTA AIRLINES	57,771	70,176
DISNEY WALT CO	52,686	57,852
DR HORTON INC	15,865	38,771
J P MORGAN CHASE & CO	44,962	104,550
LENNAR CORP CL A	23,189	40,448
LYONDELLBASELL INDUSTRIES	47,394	54,326
L3HARRIS TECHNOLOGIES INC	52,148	49,468
MICROSOFT CORP	24,448	130,102
MOTOROLA SOLUTIONS INC	41,664	44,313
ORACLE CORP	22,348	49,006
UNION PACIFIC CORP	54,549	58,757
UNITED TECHNOLOGIES CORP	55,354	67,392
VISTRA CORP	43,465	40,807
AMPHENOL CORP CLASS A	53,491	91,887

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANSYS INC	42,157	65,640
BRIGHT HORIZON FAM	24,290	30,058
BROWN & BROWN INC	52,225	78,249
CDW CORP	56,619	97,131
CERIDIAN H C M HOLDING I	86,055	131,348
CINCINNATI FINL	53,251	75,918
CLARIVATE PLC F	21,863	28,795
COSTAR GROUP INC	73,187	92,138
DENTSPLY SIRONA INC	26,173	29,710
EVERBRIDGE INC.	33,120	32,872
EXPEDITORS INTL WASH	11,731	13,809
FIRST REPUBLIC BANK SAN	58,101	98,188
GO DADDY GROUP INC CLASS A	63,234	62,622
HEICO CORP	8,312	21,346
HILL ROM HLDGS INC	54,653	60,398
HYATT HOTELS	65,926	80,201
IHS MARKIT LTD	23,280	44,080
JACOBS ENGINEERING	71,783	92,705
LIVE NATION ENTRTMNT	82,236	113,780
MARTIN MARIETTA MATR	94,355	135,625
NTNL VISION HOLDINGS	32,605	28,020
PAYCHEX INC	37,189	55,714
PERKINELMER INC	76,669	98,459
PTC INC	42,550	36,172
SCHEIN HENRY INC	11,629	11,476
SERVICE CORP INTL	39,779	51,968
SERVICEMASTER GLBL	78,517	68,467
SS&C TECHNOLOGS HLDG	29,002	48,445
STERIS PLC F	46,766	48,927
TELEFLEX INCORPORATE	18,579	49,314

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORO CO	59,462	72,340
TRANSDIGM GROUP INC	12,484	45,360
TRIMBLE INC	45,207	48,736
VAIL RESORTS INC	54,386	54,920

TY 2019 Investments - Other Schedule

Name: THE JOSHUA MAILMAN FOUNDATION

EIN: 20-5520413

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MOUNTAINVIEW GARDENS	AT COST	25,173	25,173
UV PARTNERS IV, LP	AT COST	318,396	4,233,754
SMALL POTATOES URBAN DELIVER	AT COST	399,782	2,600,000
CASCADE SETTLEMENT FD I LLC	AT COST	563,012	2,000,000
COLUMBIA PIPELINE PARTNERS	AT COST	661	0
RELIANTHEART	AT COST	650,000	923,000
RENEWAL FUNDING PFD STOCK	AT COST	262,429	1,000,000
SWEETGREEN INC. PFD STOCK	AT COST	50,000	1,100,000
CATCHAFIRE INC PFD/CONV NOTE	AT COST	101,125	600,000
GRASSROTTS BUSINESS INV FD	AT COST	100,000	85,865
TARGET RESORCES GIFTED STOCK	AT COST	1	0
WARBURG-WPG HELD BY NOMINEE	AT COST	141,931	141,931
SOCIAL IMPACT FINANCE LLC	AT COST	196,006	200,000

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TY 2019 Other Expenses Schedule

Name: THE JOSHUA MAILMAN FOUNDATION

EIN: 20-5520413

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK DEPT. OF LAW FEE	750	0		750
NY PUBLIC INSPECTION AD	160	0		160
CORPORATE REPRESENTATION FEES	489	0		489
OTHER MISC EXP	119	0		119
-INVESTMENT FEES - NEUBERGER	20,184	20,184		0
-INVESTMENT FEES - SELECT EQUITY SCHWAB	26,470	26,470		0
-CUSTODY FEES-CHARLES SCHWAB	1,366	1,366		0

TY 2019 Other Income Schedule

Name: THE JOSHUA MAILMAN FOUNDATION

EIN: 20-5520413

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEBT FINANCED INCOME THRU MOUNTAINVIEW GARDENS	3,443		0
OTHER INVESTMENT UBI INCOME/<LOSS> THRU CASCADE SETT	-82,711		0
PORTFOLIO - NON-UBIT INCOME(LOSS) THRU MOUNTAINVIEW GARDENS	107	107	0
PORTFOLIO - NON-UBIT INCOME(LOSS) THRU SOCIAL IMPACT FINANCE LLC	-122	-122	0
PORTFOLIO - NON-UBIT INCOME(LOSS) THRU UV PARTNERS IV LP	-1,223	-1,223	0
NON UBI INCOME THRU CARLYLE GROUP LP	94	94	0

TY 2019 Taxes Schedule

Name: THE JOSHUA MAILMAN FOUNDATION

EIN: 20-5520413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	108	108		0
CA TAX	10	0		10
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	14,000	0		0