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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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-50 ROCKEFELLER PLAZA

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 10020

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 ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 36,793,088

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).)*

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1		Contributions, gifts, grants, etc., received (attach schedule)				
	2		Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3		Interest on savings and temporary cash investments	1,067	1,067		
	4		Dividends and interest from securities . . .	19,025	19,025		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	3,110,056			
	b		Gross sales price for all assets on line 6a 11,948,138				
	7		Capital gain net income (from Part IV, line 2) . . .		3,110,056		
	8		Net short-term capital gain				
	9		Income modifications				
	10a		Gross sales less returns and allowances				
	b		Less: Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)	-145,801	-68,567		
	12		**Total.** Add lines 1 through 11	2,984,347	3,061,581		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc.	138,462	69,231		69,231
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)	86,296	43,148		43,148
	c		Other professional fees (attach schedule)				
	17		Interest				
	18		Taxes (attach schedule) (see instructions) . . .	25,000	0		0
	19		Depreciation (attach schedule) and depletion . . .				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	56,874	43,498		13,376
	24		**Total operating and administrative expenses.** Add lines 13 through 23	306,632	155,877		125,755
	25		Contributions, gifts, grants paid	682,791			682,791
	26		**Total expenses and disbursements.** Add lines 24 and 25	989,423	155,877		808,546
	27		Subtract line 26 from line 12:				
	a		**Excess of revenue over expenses and disbursements**	1,994,924			
	b		**Net investment income** (if negative, enter -0-)		2,905,704		
	c		**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,156,048	1,751,425	1,751,427
	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)	2,530,128	699,667	22,646,412
	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)	3,504,916	6,734,924	12,395,249
	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)	7,191,092	9,186,016	36,793,088
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	-18,683,006	-16,688,082	
	29	**Total net assets or fund balances** (see instructions)	7,191,092	9,186,016	
	30	**Total liabilities and net assets/fund balances** (see instructions)	7,191,092	9,186,016	

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	7,191,092
2	Enter amount from Part I, line 27a	2	1,994,924
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,186,016
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	9,186,016

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.)
1 a	PUBLICLY TRADED SECURITIES (THRU NEUBERGER BERMAN)		2021-01-01	2021-12-31
b	PUBLICLY TRADED SECURITIES (THRU NEUBERGER BERMAN)		2020-12-30	2021-12-31
c	PUBLICLY TRADED SECURITIES (THRU CHARLES SCHWAB)		2021-01-01	2021-12-31
d	PUBLICLY TRADED SECURITIES (THRU CHARLES SCHWAB)		2020-12-30	2021-12-31
e	PUBLICLY TRADED SECURITIES (THRU WELLS FARGO)		2021-01-01	2021-12-31
	PUBLICLY TRADED SECURITIES (THRU WELLS FARGO)		2020-12-30	2021-12-31
	PUBLICLY TRADED SECURITIES (THRU WELLS FARGO)		2020-12-30	2021-12-31
	FROM ACQUIOM FINANCIAL LLC		2021-02-02	2021-07-12
	NON UBI GAINS THRU UV PARTNERS IV LP	P	2020-12-30	2021-12-31
	NON UBI GAINS THRU SIGNAL PEAK VENTURES III LP	P	2020-12-30	2021-12-31
	LEND STREET FINANCIAL INC INVESTMENT LOSS	P	2020-12-30	2021-12-31
	SMALL POTATOES URBAN DELIVERY INVESTMENT LOSS	P	2019-07-31	2021-12-31
	GRASSROOTS BUSINESS INVESTORS FD I LP LOSS	P	2014-08-28	2021-12-31
	OTHER GAINS	P	2020-12-30	2021-12-31

	(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	147,526		129,827	17,699
b	765,630		339,828	425,802
c	894,679		734,035	160,644
d	2,179,488		1,298,777	880,711
e	3,962,756		5,263,814	-1,301,058
	3,929,515		61,260	3,868,255
			161,608	-161,608
	50,391		99,151	-48,760
	509			509
	13,107			13,107
			250,000	-250,000
			399,782	-399,782
			100,000	-100,000
	4,537			4,537

	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				17,699
b				425,802
c				160,644
d				880,711
e				-1,301,058
				3,868,255
				-161,608
				-48,760
				509
				13,107
				-250,000
				-399,782
				-100,000
				4,537

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** 3,110,056

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 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. Bracket for line 1a		
	Date of ruling or determination letter: _________ (attach copy of letter if necessary–see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	40,389
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	40,389
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	7,992
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	55,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	62,992
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	690
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	21,913
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 21,913 **Refunded** ▶	11	0

Part VI-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 the instructions for the 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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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 XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-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 ▶50 ROCKEFELLER PLAZA 4TH FL NEW YORK NY ZIP+4 ▶10020

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 2021, 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			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d		
	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?	6a		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?	7a		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?	8		No

Part VII **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 50 ROCKEFELLER PLAZA-4TH FLOOR NEW YORK, NY 10020	PRESIDENT 7.00	138,462	0	0
PHYLLIS MAILMAN 50 ROCKEFELLER PLAZA-4TH FLOOR NEW YORK, NY 10020	VP/ASSISTANT SECRETARY 0.25	0	0	0
JOSEPH V HASTINGS 50 ROCKEFELLER PLAZA-4TH FLOOR NEW YORK, NY 10020	SECY/TREAS 1.50	0	0	0
MONICA WINSOR 50 ROCKEFELLER PLAZA-4TH FLOOR NEW YORK, NY 10020	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 VII **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 VIII- 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 VIII- 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 IX 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	24,344,749
b	Average of monthly cash balances	1b	569,574
c	Fair market value of all other assets (see instructions)	1c	12,395,249
d	**Total** (add lines 1a, b, and c)	1d	37,309,572
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	37,309,572
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	559,644
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	36,749,928
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	1,837,496

Part X 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 IX, line 6	1	1,837,496
2a	Tax on investment income for 2021 from Part V, line 5 — 2a: 40,389		
b	Income tax for 2021. (This does not include the tax from Part V.) — 2b:		
c	Add lines 2a and 2b	2c	40,389
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,797,107
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,797,107
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 XII, line 1	7	1,797,107

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,797,107
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018. 470,344				
d From 2019.				
e From 2020. 113,564				
f **Total** of lines 3a through e	583,908			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 808,546				
a Applied to 2020, 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 2021 distributable amount				808,546
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	583,908			583,908
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				404,653
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 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019. . . .				
d Excess from 2020				
e Excess from 2021				

Part XIII **Private Operating Foundations** (see instructions and Part VI-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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 **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 XIV 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*				
ABOLITIONIST LAW CENTER PO BOX 8654 PITTSBURGH,PA 15221	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	20,000
AMERICAN SUSTAINABLE BUSINESS COUNCIL 712 H STREET NE PMB 42 WASHINGTON,DC 20002	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	10,000
CONFLUENCE PHILANTHROPY 1 PENN PLAZA BOX 6169 NEW YORK,NY 10119	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	30,000
CONGREGATION EMANU-EL ONE EAST 65TH STREET NEW YORK,NY 10065	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	15,025
ECHOING GREEN FOUNDATION 462 SEVENTH AVENUE 13TH FLOOR NEW YORK,NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	67,000
FELLOWSHIPS AT AUSCHWITZ FOR THE STUDY OF PROFESSIONAL ETHICS 322 W 52ND ST 1863 WASHINGON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	15,000
FRIENDS SEMINARY 222 E 16TH ST NEW YORK,NY 10003	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	15,000
INSTITUTE FOR MIDDLE EAST UNDERSTANDING 2913 EL CAMINO REAL 436 TUSTIN,CA 92782	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	20,000
NATIONAL ACADEMY OF SCIENCES 2101 CONSTITUTION AVENUE WASHINGTON,DC 20418	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	4,016
NEST INC 150 FISHER RD N CROMER NSW 2099 AS	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	25,000
NEW ISRAEL FUND SIX EAST 39TH STREET SUITE 301 NEW YORK,NY 10016	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	25,000
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON,MA 02115	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	52,000
PEOPLE POWER INITIATIVES 191 BANK ST BURLINGTON,VT 05401	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	10,000
POLICYLINKLIBERATION VENTURES 1438 WEBSTER STREET SUITE 303 OAKLAND,CA 94612	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	50,000
RAINFOREST ACTION NETWORK PO BOX 6847 CAROL STREAM,IL 60197	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	10,000
RUDOLF STEINER FELLOWSHIP FOUNDATION INC 241 HUNGRY HOLLOW RD CHESTNUT RIDGE,NY 10977	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	10,000
SEE SOCIAL ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD STE 201 CALABASAS,CA 91302	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	18,000
SOCIAL VENTURE NETWORK 4225 SOLANO AVENUE 709 NAPA,CA 94558	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	10,000
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH ST 6TH FL NEW YORK,NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	50,000
SYNERGOS INSTITUTE INC 3 E 54TH ST NEW YORK,NY 10022	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	20,000
THE ELECTRONIC INTIFADA 1507 E 53RD STREET 500 CHICAGO,IL 60615	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	5,150
THE KETAMINE RESEARCH FOUNDATION 5741 BEE RIDGE RD 560 SARASOTA,FL 34233	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	25,000
THE OIKOS INSTITUTE FOR SOCIAL IMPACT	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	50,000

11218 SOUTH BISHOP STREET CHICAGO,IL 60643				
THE THRESHOLD FOUNDATION 2875 ROUTE 35 KATONAH,NY 10536	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	13,600
THE VIVIAN BEAUMONT THEATER INC 150 W 65TH ST NEW YORK,NY 10023	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	25,000
THINK OF US 700 PENNSYLVANIA AVENUE SE SUITE 200 WASHINGTON,DC 20003	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	5,000
URBAN AFFAIRS COALITION 1207 CHESTNUT S PHILADELPHIA,PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	50,000
V-DAY 4104 24TH STREET 4515 SAN FRANCISCO,CA 94114	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITIBLE PURPOSE	33,000
Total . . . . ▶ **3a**				682,791
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-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	1,067	
4 Dividends and interest from securities					
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	3,110,056	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a DEBT FINANCED INCOME THRU MOUNTAINVIEW GARDENS	531390	1,933			
b OTHER INVESTMENT UBI INCOME/<LOSS> THRU CASCADE SETT	525990	-79,167			
c PORTFOLIO - NON-UBIT INCOME(LOSS) THRU MOUNTAINVIEW GARDENS			01	49	
d PORTFOLIO - NON-UBIT INCOME(LOSS) THRU SOCIAL IMPACT FINANCE LLC			01	-13	
e PORTFOLIO - NON-UBIT INCOME(LOSS) THRU UV PARTNERS IV LP			01	2,821	
f NON UBI INCOME THRU SIGNAL PEAK VENTURES III LP			01	-55,146	
g PORTFOLIO - NON-UBIT INCOME(LOSS) THRU CADENCE SERIES B SPV LLC			01	-453	
h NON UBI INCOME THRU CAMBRIAN CAPITAL PARTNERS PAYZAAR			01	-1,529	
i PORTFOLIO - NON-UBIT INCOME(LOSS) THRU CDX MEDICAL TECHNOLOGIES LLC			01	-14,296	
12 Subtotal. Add columns (b), (d), and (e) . .		-77,234		3,061,581	0

13 Total. Add line 12, columns (b), (d), and (e). 13 2,984,347

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI **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.

Signature of officer or trustee	Date: 2022-11-15	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
JOSEPH HASTINGS		2022-11-14		P00758772

Firm's name ▶ CITRIN COOPERMAN ADVISORS LLC — Firm's EIN ▶87-2525370

Firm's address ▶ 50 ROCKEFELLER PLAZA, NEW YORK, NY 10020 — Phone no. (212) 697-1000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

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	43,148	0		43,148
BOOKKEEPING SERVICES	43,148	43,148		0

Name: THE JOSHUA MAILMAN FOUNDATION

EIN: 20-5520413

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET RESOURCES PLC	75,227	0
DISNEY WALT CO	6,513	7,745
DR HORTON INC	1,122	5,639
J P MORGAN CHASE & CO	3,477	9,184
LENNAR CORP CL A	1,599	5,808
MICROSOFT CORP	1,897	21,524
MOTOROLA SOLUTIONS INC	3,343	7,879
ORACLE CORP	894	3,227
UNION PACIFIC CORP	4,001	6,046
PUBMATIC INC REG SHS	0	41,166
CLOUDFLARE INC	42,976	21,761,278
AIR PRODUCTS AND CHEMICALS INC	3,292	4,564
ALIBABA GROUP HOLDINGS LTD	5,560	17,362
AMAZON.COM INC	5,209	10,003
ANALOG DEVICES INC COM	2,689	5,273
ANTHEM INC	1,037	6,953
AON PLC	1,881	10,219
APPLE INC	4,348	17,757
ATHENE HOLDING LTD COM USD0.001 CL A	5,424	6,000
BERKSHIRE HATHAWAY INC DEL CL B NEW	3,022	4,485
BLACKSTONE GROUP INC/THE -A	3,032	8,799
BOOKING HOLDINGS INC	7,212	9,597
CIGNA CORP	4,638	5,741
ELI LILLY AND CO	4,119	4,696
GENERAL MTRS CO COM	11,284	11,726
HOME DEPOT INC	6,776	10,375
NEXTERA ENERGY INC	3,992	7,936
PROLOGIS INC	3,880	6,734
PAYTHEON TECHNOLOGIES CORP	5,768	7,315
SALESFORCE.COM INC COM	3,832	4,066
SERVICENOW INC	10,967	16,228
T-MOBILE US INC	4,467	4,987
THERMO FISHER SCIENTIFIC INC	5,316	13,345
UBER TECHNOLOGIES INC COM	3,960	3,648
VISA INC	8,079	8,668
ADVANCED DRAINAGE SY	10,715	13,205
AMERN EAGLE OUTFITRS	17,169	14,559
AMPHENOL CORP	8,890	16,967
AVERY DENNISON CORP	11,018	11,262
BROWN & BROWN INC	23,940	32,118
CDW CORP	21,903	31,127
CERIDIAN H C M HOLDING I	24,655	28,727
CINCINNATI FINL	5,948	10,481

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORE & MAIN INC	5,129	6,038
COUPA SOFTWARE INCORPORA	6,928	6,322
DUCKHORN PORTFOLIO INC	2,604	2,964
ENTEGRIS INC	38,568	52,106
FIRST REPUBLIC BANK SAN	6,897	15,695
GO DADDY GROUP INC CLASS A	13,690	14,256
JACOBS ENGINEERING	9,680	16,011
LIVE NATION ENTRTMNT	13,683	15,201
MARAVAI LIFESCIENCES HLD	19,142	19,819
MARTIN MARIETTA MATR	25,534	33,920
MORNINGSTAR INC	29,503	39,329
PAYCHEX INC	8,583	13,650
PERKINELMER INC	9,546	16,889
POOL CORP	7,546	11,886
REPLIGEN CORP	3,314	6,356
SAIA INC	5,695	9,100
SERVICE CORP INTL	3,683	6,318
SS&C TECHNOLOGS HLDG	29,749	32,054
STERIS PLC F	12,463	15,578
TELEDYNE TECHNOLOGIE	22,078	21,408
TORO CO	8,500	11,390
TRACTOR SUPPLY COMP	7,815	13,123
TRANSUNION	15,442	18,024
ULTA BEAUTY INC	2,085	2,886
WILLIAMS SONOMA	6,739	11,670

TY 2021 IRS 990 e-File Render

Name: THE JOSHUA MAILMAN FOUNDATION

EIN: 20-5520413

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MOUNTAINVIEW GARDENS	AT COST	28,425	28,425
UV PARTNERS IV, LP	AT COST	195,523	166,052
CASCADE SETTLEMENT FD I LLC	AT COST	310,212	2,000,000
COLUMBIA PIPELINE PARTNERS	AT COST	661	0
CDX FKA RELIANTHEART 62,500 COM SHARES	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	1,882,336
CATCHAFIRE INC PFD/CONV NOTE	AT COST	101,125	600,000
TARGET RESORCES GIFTED STOCK	AT COST	1	0
WARBURG-WPG HELD BY NOMINEE	AT COST	141,549	141,549
SOCIAL IMPACT FINANCE LLC	AT COST	195,984	500,000
VERAQUE IMPACT LLC	AT COST	25,000	25,000
CADENCE SERIES B SPV	AT COST	248,971	248,971
RENEWAL FINANCIAL	AT COST	145,128	500,000
SIGNAL PEAK VENTURES III LP	AT COST	545,741	545,741
SMILE BEVERAGE WERKS SPC	AT COST	50,000	50,000
THE COMMONS PROJECT FOUNDATION	AT COST	650,000	650,000
CDX MED. (ODELL GIRTON SIEGEL)	AT COST	135,704	135,704
WISHLY (AKA IGIVUGIVE LLC)	AT COST	150,000	150,000
CAMBRIAN CAPITAL PARTNERS PAYZA	AT COST	98,471	98,471
TRUE TICKETS INC	AT COST	50,000	50,000
BDC II, LLC DBA ENTELLIGENT	AT COST	200,000	200,000
LOCALIZED	AT COST	100,000	100,000
KEVALA, INC	AT COST	250,000	250,000
CND LIFE SCIENCES	AT COST	250,000	250,000
ECOLOGIC SOLUTIONS	AT COST	100,000	100,000
READYCARECONNECT, INC	AT COST	1,000,000	1,000,000
OAK CREEK ENTELLIGENT VEHICLE	AT COST	50,000	50,000
8B FINANCE	AT COST	250,000	250,000
SORCERO LEARNING INC	AT COST	500,000	500,000

TY 2021 IRS 990 e-File Render

Name: THE JOSHUA MAILMAN FOUNDATION

EIN: 20-5520413

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
LEGAL FEE	4,900	0		4,900
CORPORATE REPRESENTATION FEES	514	0		514
OTHER MISC EXP	293	0		293
BANK CHARGES	532	0		532
PAYROLL TAX	10,662	5,331		5,331
PAYROLL EXPENSES	2,113	1,057		1,056
-INVESTMENT FEES - NEUBERGER	5,471	5,471		0
-INVESTMENT FEES - SELECT EQUITY SCHWAB	30,230	30,230		0
-CUSTODY FEES-CHARLES SCHWAB	1,409	1,409		0

TY 2021 IRS 990 e-File Render

Name: THE JOSHUA MAILMAN FOUNDATION

EIN: 20-5520413

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEBT FINANCED INCOME THRU MOUNTAINVIEW GARDENS	1,933		0
OTHER INVESTMENT UBI INCOME/<LOSS> THRU CASCADE SETT	-79,167		0
PORTFOLIO - NON-UBIT INCOME(LOSS) THRU MOUNTAINVIEW GARDENS	49	49	0
PORTFOLIO - NON-UBIT INCOME(LOSS) THRU SOCIAL IMPACT FINANCE LLC	-13	-13	0
PORTFOLIO - NON-UBIT INCOME(LOSS) THRU UV PARTNERS IV LP	2,821	2,821	0
NON UBI INCOME THRU SIGNAL PEAK VENTURES III LP	-55,146	-55,146	0
PORTFOLIO - NON-UBIT INCOME(LOSS) THRU CADENCE SERIES B SPV LLC	-453	-453	0
NON UBI INCOME THRU CAMBRIAN CAPITAL PARTNERS PAYZAAR	-1,529	-1,529	0
PORTFOLIO - NON-UBIT INCOME(LOSS) THRU CDX MEDICAL TECHNOLOGIES LLC	-14,296	-14,296	0

TY 2021 IRS 990 e-File Render

Name: THE JOSHUA MAILMAN FOUNDATION

EIN: 20-5520413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	25,000	0		0