

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMR No. 1545-0047 Open to Public

Department of the Treasury

M

N

S. 30

(3) ©∂

332001 10-29-13

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at www.irs.gov/form990. Internal Revenue Service Inspection For the 2013 calendar year, or tax year beginning and ending C Name of organization D Employer identification number Check if Address THE JOSHUA FOUNDATION Name Ichange 25-1869168 Doing Business As Initial Number and street (or P.O box if mail is not delivered to street address) Room/surte E Telephone number 412-369-7852 1552 BARRINGTON DRIVE X Amende 62,388. City or town, state or province, country, and ZIP or foreign postal code G Gross receipts \$ Applica-tion pending WEXFORD, PA 15090 H(a) Is this a group return F Name and address of principal officer CRAIG SCHWEIGER Yes X No for subordinates? 1552 BARRINGTON DRIVE, WEXFORD. PA Yes H(b) Are all subordinates included? **X** 501(c)(3) 4947(a)(1) or Tax-exempt status 501(c) ((insert no.) If "No," attach a list (see instructions) J Website: ► N/A H(c) Group exemption number ▶ Form of organization X Corporation Other > L Year of formation: 2000 M State of legal domicile: PA Trust Association Part I Summary PRIMARY EXEMPT PURPOSE: Briefly describe the organization's mission or most significant activities Governance BUILD A FACILITY TO HOUSE RETREATS AND SUMMER CAMPS FOR CHRISTIAN Check this box In the organization discontinued its operations or disposed of more than 25% of its net assets 2 3 Number of voting members of the governing body (Part VI, line 1a) 5 Number of independent voting members of the governing body (Part VI, line-1b) 4 Activities & C 0 Total number of individuals employed in calendar year 2013 (Part V, line 2a) APR 1 7 2017 5 5 6 Total number of volunteers (estimate if necessary) Ō. 7 a Total unrelated business revenue from Part VIII, column (C), line 12 7a Ui 6001333 b Net unrelated business taxable income from Form 990-T, line 34 0. Prior Year **Current Year** 41,021.26,665 Contributions and grants (Part VIII, line 1h) 8 6.250. Ο. 9 Program service revenue (Part VIII, line 2g) 4,305 1,997. Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10 A Pro 11 e 2017 0. 6,328. 11 Other revenue (Part VIII, column (7), IIII (7), IIIII (7), IIII (7 55,596. 30,970 0. Grants and similar amounts paid (Part IX, column (A), lines 1-3) n Benefits paid to or for members (Part IX, column (A), line 4) OGDEN Ō. 0. 14 <u>o</u> . 0. Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 15 0. 0. 16a Professional fundraising fees (Part IX, column (A), line 11e) b Total fundraising expenses (Part IX, column (D), line 25) ,372. 45,888. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) $1,\overline{372}$ 45,888. 18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) 29,598 9,708. Revenue less expenses Subtract line 18 from line 12 Beginning of Current Year End of Year 877,003. 821,533 20 Total assets (Part X. line 16) 45,762. 0. 21 Total liabilities (Part X, line 26) 821,533. 831,241 Net assets or fund balances Subtract line 21 from line 20 Part II Signature Block

| Jnder pena | ties 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 |
|-------------|---|---|
| rue, correc | t, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any l | nowledge |
| Sign | Signature of officer | 9-10-17 Date |
| Here | CRAIG SCHWEIGER, PRESTDENT Type or print name and title | |
| Paid | Print/Type preparer's name Profits of the Syn Syn Source Date 01/30 | /17 Check PTIN /17 self-employed P00359357 |
| Preparer | Firm's name COSENTINO CONSULTING, LLC | Firm's EIN > 38-3825393 |
| Use Only | Firm's address 7500 BROOKTREE ROAD WEXFORD PA 15090 | Phone no 724 - 934 - 8000 |

May the IRS discuss this return with the preparer shown above? (see instructions)

LHA For Paperwork Reduction Act Notice, see the separate instructions.

X Yes Form 990 (2013)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

| Form | 1 990 (2013) THE JOSHUA FOUNDATION | 25-186916 | 8 Page 2 |
|-------------|---|-------------------------|----------------------|
| Pa | rt III Statement of Program Service Accomplishments | | |
| | Check if Schedule O contains a response or note to any line in this Part III | | |
| 1 | Bright describe the organization's mission PRIMARY EXEMPT PURPOSES: TO BUILD A FACILITY TO HOUSE GIRDLE GAMES FOR CURLETIAN ORGANIZATIONS | RETREATS AN | D |
| | SUMMER CAMPS FOR CHRISTIAN ORGANIZATIONS. | | |
| | | | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on | | |
| - | the prior Form 990 or 990-EZ? | | Yes X No |
| | If "Yes," describe these new services on Schedule O | | |
| 3 | Did the organization cease conducting, or make significant changes in how it conducts, any program services | ₃ γ, | Yes X No |
| | If "Yes," describe these changes on Schedule O | | |
| 4 | Describe the organization's program service accomplishments for each of its three largest program services, | | |
| | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to ot | hers, the total expense | s, and |
| | revenue, if any, for each program service reported | | 1 57E \ |
| 4a | (Code) (Expenses \$35, 437. including grants of \$) (Re | venue \$ | 4,5/5. |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | - |
| | | | |
| | | | |
| | | | |
| | | | |
| 4b | (Code) (Expenses \$) (Re | evenue \$ |) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | · · · · · · · · · · · · · · · · · · · | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4c | (Code) (Expenses \$ including grants of \$) (Re | evenue \$ |) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4-1 | Other program convices (Decembe in Schedule O.) | | |
| 4d | | 1 | |
| | (Expenses \$ ncluding grants of \$) (Revenue \$ Total program service expenses ▶ 35,437. | | |
| _ <u></u> | | Fo | rm 990 (2013) |

| | rt IV Checklist of Required Schedules | 100 | <u> </u> | age - |
|-----|---|------|----------|----------|
| | Oncornist of Fiedunica concaulos | | T., - | Γ |
| | In the experiment on december 4 to experiment 501/o/(2) or 40.47/o/(4) (athers there a provide 6 and data and | | Yes | No |
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? | ١. | x | |
| _ | If "Yes," complete Schedule A | 2 | X | - |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? | ┝╩╴ | ^ | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for | ١ , | | x |
| | public office? If "Yes," complete Schedule C, Part I | 3 | | ^ |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect | ١. | | . |
| _ | during the tax year? If "Yes," complete Schedule C, Part II | 4 | - | X |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or | ۱ _ | | J |
| _ | similar amounts as defined in Revenue Procedure 98 19? If "Yes," complete Schedule C, Part III | 5 | | X |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to | | | ۱ |
| | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | | X |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | ľ | | l |
| | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | X |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete | | | |
| | Schedule D, Part III | 8 | | X |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for | | | |
| | amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? | | | |
| | If "Yes," complete Schedule D, Part IV | 9 | | X |
| 10 | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent | | | |
| | endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V | 10 | | X |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X | | | |
| | as applicable | | | **** |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, | | | |
| | Part VI | 11a | X | |
| b | Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | X |
| С | Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | Х |
| d | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in | | | |
| | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | X |
| θ | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | X |
| f | | | | |
| | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | _11f | | Х |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | | | |
| | Schedule D, Parts XI and XII | 12a | | Х |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? | | | |
| | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | Х |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | Х |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | Х |
| b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, | | | |
| | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 | | | |
| | or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | Х |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any | | | |
| | foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | X |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | | | l |
| | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | Х |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | | | |
| | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I | 17 | | X |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines | _ | | |
| | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | Х |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | | | |
| | complete Schedule G, Part III | 19 | | Х |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | Х |

Form **990** (2013)

b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?

25-1869168

Form 990 (2013) THE JOSHUA FOUNDATION
Part IV | Checklist of Required Schedules (continued)

| 21 Did the organization report more than \$5.000 of grants or other assistance to any domeshor comparation or government on Part IX, column (N ₂), line 1 "I "**, complete Schedule I. Parts I and II | | | | Yes | No |
|---|---------|---|------------|-----|----------|
| 22 Det the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line ?? If "Yes," complete Schedule I, Part I and III. 23 Did the organization ariswer "Yes" to Part IM, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, direction, fusities, key employees, and highest compensated employees? If "Yes," complete Schedule Is Schedule II was assued after December 31, 2002? If "Yes," anaware Insis 24b through #24 and complete Schedule III. 24 Death the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the least day of the year; that was issued after December 31, 2002? If "Yes," anaware Insis 24b through #24 and complete Schedule III. 25 Det the organization have a tax-exempt bond is beyond a temporary peniod exception? 26 Det the organization maintain an escrow account other than a refunding secrow at any time during the year? to delease any tax-exempt bonds. 26 Det the organization aware that it engaged in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule I. Part II is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization is professible. It part IV is the organization expendence of the profession of the pro | 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | | | |
| 22 X 23 Dd the organization arisery "Yes" complete Schedule I, Parts I and III 24 Dd the organization arisery "Yes" to Part IV (I) Section A, line 3, 4, or 6 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule I, Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule II" Into 25s Did the organization invest any proceeds of tax-exempt bonds beyond a temporary pend exception? Did the organization invest any proceeds of tax-exempt bonds beyond a temporary pend exception? Did the organization invest any an exception of the organization are strictly an exception of the organization invest any proceeds of tax-exempt bonds beyond a temporary pend exception? Did the organization invest any are observed account other than a retunding secrow at any time during the year? of delease any tax-exempt bonds? Did the organization are of that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule I, Part II and the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule I, Part IV and the organization apert of the organization and the internation of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule I, Part IV and the organization provide a grant or other assistance to an officer, director, fusitee, or other assistance to an officer, director, fusitee, or other similar | | government on Part IX, column (A), line 19 If "Yes," complete Schedule I, Parts I and II | 21 | | X |
| 23 Dd the organization answer "Yes" to Part VII, Section A, Ine 3.4, or 5 about compensation of the organization's current and former officers, directors, furstees, key employees, and highest compensated employees? If "Yes," complete Schedule J 24a Dd the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$10,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K If "No", to to line 25s. 24a X b 24b Dd the organization maintain an escrow account other than a refunding escrow at any time during the year? do the organization and so an "on behalf of" issuer for bonds outstanding at any time during the year? december year? If "Yes," complete Schedule L, Part I and adequalified person during the year? If "Yes," complete Schedule L, Part I and adequalified person unangent year. 25a Section 5016(x)3 and 5016(x)4) organizations. Did the organization engage in an excess benefit transaction with a discipalified person in a prior year, and that the transaction has not been reported on any of the organization swith a discipalified person in a prior year, and that the transaction has not been reported on any of the organization swith a discipalified person? If yes, complete Schedule L, Part II are to the organization or part year and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part IV and the organization or part year and secention organization and the organization or part year and part year year year year year ye | 22 | Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, | | | |
| and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J 24 24 24 25 26 26 27 28 28 28 29 24 29 24 24 25 26 26 26 27 28 28 29 29 20 20 24 20 20 20 20 20 | | column (A), line 27 if "Yes," complete Schedule I, Parts I and III | 22 | | X |
| Schedule J 24a Dd the organization have a tax exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No.", go to line 25a Did the organization maintain an ascrow account other than a refunding secrow at any time during the year to delease any tax-exempt bonds? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization provide any amount on Part X. line 5, 6, or 22 for receivables from or payables to any outrent or former officer any of the organization is any often organization any of the organization any of the organization and in any of the organization and a grant or other assistance to an officer, director, trustee, key employees, or disqualified persons? If so, complete Schedule L, Part III D d the organization provide a grant or other assistance to an officer, director, trustee, key employees, or disqualified persons? If so, continuition or a payable so any outrent or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A number of which a current or former officer, director, trustee, or key employee | 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current | | | i |
| 24a Dd the organization have a tax exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "yes," answer lines 24 th through 24d and complete Schedule K if "No", go to line 25a b Dd the organization invest any proceeds of tax-exempt bonds beyond a temporary peniod exception? Dd the organization invest any proceeds of tax-exempt bonds beyond a temporary peniod exception? Dd the organization invest any proceeds of tax-exempt bonds beyond a temporary peniod exception? Dd the organization invest any proceeds of tax-exempt bonds beyond a temporary peniod exception? Dd the organization act as an "on behalf of "issuer for bonds outstanding at any time during the year? 24d | | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | 1 | | |
| last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K If "No", go to line 25a Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year to defease any tax-exempt bonds? Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year to defease any tax-exempt bonds? Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year to defease any tax-exempt bonds? Each of the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year to defease any tax exempt bonds? Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year to defease any tax exempt on any of the organization and that the transaction has not been decreased any time during the year to defease any time during the year. Did the organization report any annull on Part X, line 5, 6, or 22 for receivables from or payables to any current o | | Schedule J | 23 | | X |
| Schedule K If 1/10*, go to line 25a b Dd the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? c Dd the organization maritan an escrow account other than a refunding escrow at any time during the year to defease any tax exempt bonds? d Dd the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d 25a Saction 501(c)(3) and 501(c)(4) organizations. Dd the organization engage in an excess benefit transaction with a discualified person during the year? If 1/5e, complete Schedule L, Part I is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization in prior than 1 organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former offores, director, trustee, key employees, or disqualified persons? If 5o, complete Schedule L, Part II is described to organization provide a grant or other assistance to an officer, director, trustee, key employee, substitute contributor or employees thereof, a grant selection committee member, or to a 35% controlled entity or tarnly member of any of these persons? If 1/5e, complete Schedule L, Part IV is A family member of a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee? If 1/5e, complete Schedule L, Part IV is A neutrino or former officer or indirect ower? If 1/5e, complete Schedule L, Part IV is 30. Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 1/5e, complete Schedule M, Part I is 30. Did the organization of the contributions of art, historical treasures, or oth | 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | | | 1 |
| b Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a returding secrow at any time during the year to defease any tax exempt bonds? d Did the organization act as an 'on behalf of 'issuer for bonds outstanding at any time during the year? d Did the organization act as an 'on behalf of 'issuer for bonds outstanding at any time during the year? d Did the organization act as an 'on behalf of 'issuer for bonds outstanding at any time during the year? d Did the organization act as an 'on behalf of 'issuer for bonds outstanding at any time during the year? d Did the organization act as an 'on behalf of 'issuer for bonds outstanding at any time during the year? d Did the organization act as an 'on behalf of 'issuer for bonds outstanding at any time during the year? 24d 24d 25a Saction 501((3)) and 501((3)) a | | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | |
| c Dd the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax exampt bonds? 24d Dd the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 25a Section 501(c)(3) and 501(c)(4) organizations. Dd the organization engage in an excess benefit transaction with a disqualified person during the year? If "yes," complete Schedule I, Part I I b is the organization aware that it engaged in an excess benefit transaction with a disqualified person on a pnor year, and that the transaction has not been reported on any of the organization's pnor Forms 990 or 990 E2? If "Yes," complete Schedule I, Part I I Schedule I, Part II I I Dd the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former offers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule I, Part II I I I I I I I I I I I I I I I I I | | Schedule K If "No", go to line 25a | 24a | | X |
| any tax-exempt bonds? d Dd the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I 25a X 25b Is the organization avera that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990 EZ? If "Yes," complete Schedule L, Part I 25b Dd the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or tormer officers, directors, trustees, key employees, injehest compensated employees, or disqualified persons? If so, complete Schedule L, Part II 27 Dd the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part IV 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filling thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28 Zh X 29 Dd the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 30 Dd the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M, Part II 30 Dd the organization own 100% of an entity disregarded as separate from the organization under Regulation sections 5017(0)(3) organization receive any payme | b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | L |
| d Dd the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If yes, complete Schedule L, Part I 25a X 5b is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part II 25b II the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, injenset compensated employees, or disqualified persons? If so, complete Schedule L, Part II 27b II the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 27b II wisting three sholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part II 27b II A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part II 27b II A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part II 27b II A family member thereof) was an officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part II 27b II A family member thereof) was an officer, director, trustee, or key employee? If "Yes," complete Schedule II 27b II V 27b II | c | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease | | | • |
| Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I I I Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I I I I I I I I I I I I I I I I I I I | | any tax-exempt bonds? | 24c | | |
| disqualified person during the year? If "Yes," complete Schedule L, Part I b is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a pnor year, and that the transaction has not been reported on any of the organization's pnor Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part II Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part III Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III Was the organization party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A family member of a current or former officer, director, trustee, or key employee for a family member thereof) was an officer, director, trustee, or key employee for a family member thereof) was an officer, director, trustee, or key employee for a family member thereof) was an officer, director, trustee, or key employee for a family member thereof) was an officer, director, trustee, or key employee for a family member thereof) was an officer, director, trustee, or key employee for a family member thereof) was an officer, director, trustee, or key employee for a family member thereof) was an officer, director, trustee, or key employee for a family member thereof) was an officer, director, trustee, or key employee for a family member thereof) was an officer, director, trustee, or key employee for a family member director, trustee, or key | d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| b is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part II 25 Dut the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part III 26 Dut the organization provide a grant or other assistance to an officer, director, trustee, key employees, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III 27 X 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28 Dut the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 X 29 Dut the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 X 31 Dut the organization inquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 X 32 Use the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 T701-2 and 301 T701-3? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Ime 1 33 Dut the organi | 25a | Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a | 1 | | |
| that the transaction has not been reported on any of the organization's pnor Forms 990 or 990-E27 # "yes," complete Schedule L, Part I 25b | | disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | Х |
| Schedule L, Part I Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II 26 | b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and | | | |
| Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II 26 X X 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructions or applicable filing thresholds, conditions, and exceptions) A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instruction, or direct or indirect or indirect or, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instruction, or direct or indirect or indir | | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete | | | |
| former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II 27 Dd the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III 27 X 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28a X 28b X 2 | | Schedule L, Part I | 25b | | X |
| Complete Schedule L, Part II 26 X 27 Dd the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 X 20 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 21 Did the organization inquidate, terminate, or dissolve and cease operations? 29 If "Yes," complete Schedule N, Part II 20 Did the organization liquidate, terminate, or dissolve and cease operations? 20 If "Yes," complete Schedule N, Part II 21 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I 21 Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Iine 1 23 Did the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, Iine 2 24 Of the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, Iine 2 25 Section 501(c)(3) organizations. Did the organization make any transfers to an exem | 26 | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or | | | |
| Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? ### Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) ### A current or former officer, director, trustee, or key employee? ### Yes, "complete Schedule L, Part IV | | former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, | i . | | |
| contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III 27 X 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28 X 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 X 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 Ib the organization iliquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part II 31 X 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part II 30 Was the organization related to any tax exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Inne 1 31 X 32 Did the organization have a controlled entity within the meaning of section 512(b)(13)? "Yes," complete Schedule R, Part V, Inne 2 33 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, Inne 2 34 X 35 Did the organization conduct more than 5% of its activities through an entity that is not a related organization? If "Yes," complete Schedule R, Part V, Inne 2 36 Section 501(c)(3) organizations organization make any transfers to an ex | | complete Schedule L, Part II | 26 | | X |
| of any of these persons? If "Yes," complete Schedule L, Part III Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28a X 28b X 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 X 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 X 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Iine 1 35a Did the organization related to any tax exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Iine 1 35b Did the organization have a controlled entity within the meaning of section 512(b)(13)? b If "Yes," to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? b If "Yes," to ine 35a, did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, Iine 2 35c Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-ch | 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial | | | |
| Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filling thresholds, conditions, and exceptions) A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part II Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Iine 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, Iine 2 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, Iine 2 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, Iine 2 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note, All Form 990 filers are required to complete Schedule O and p | | | | | |
| instructions for applicable filing thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director. 10 the organization or norm officer director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a | | of any of these persons? If "Yes," complete Schedule L, Part III | 27 | 2.2 | X |
| a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee? If "Yes," complete Schedule M 29 X 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 X 30 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 X 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 31 X 32 Did the organization oven 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part II 33 Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 34 Was the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 35 Did the organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 37 Did the organization com | 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV | | , , | å |
| b A family member of a current or former officer, director, trustee, or key employee? If "yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "yes," complete Schedule L, Part IV 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 X 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Iine 1 34 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 35 If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, Iine 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, Iine 2 36 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 Did the organization complete Sched | | | | | ,,, |
| c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV 28c | а | | 28a | | |
| director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV 28 | | | 28b | | X |
| Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 | С | | | | |
| Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 | | | | | _ |
| contributions? If "Yes," complete Schedule M 30 | | • | _29_ | | <u> </u> |
| 1 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 2 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 3 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Inne 1 35 Did the organization have a controlled entity within the meaning of section 512(b)(13)? b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note, All Form 990 filers are required to complete Schedule O | 30 | | | | • |
| If "Yes," complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 To lid the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O | | | 30 | | |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 X 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Iine 1 35 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 36 If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, Iine 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, Iine 2 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note, All Form 990 filers are required to complete Schedule O | 31 | | ١ | - 1 | v |
| Schedule N, Part II 32 | ~ | | 31 | | |
| Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I 33 X 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note, All Form 990 filers are required to complete Schedule O | 32 | , , | | | v |
| sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O | 22 | | 32 | | |
| Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part V and the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O | 33 | | ا مم ا | | v |
| Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part V 37 X 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O | 24 | | 33 | | |
| Did the organization have a controlled entity within the meaning of section 512(b)(13)? b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O | 34 | | ا مم ا | | v |
| b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O | 250 | · | | | |
| within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part V 37 A 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O 38 X | | - ',',',' | 33a | | |
| Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 36 | D | | 256 | | |
| If "Yes," complete Schedule R, Part V, line 2 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O 38 X | 36 | · · · · · · · · · · · · · · · · · · · | 330 | | |
| Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 X 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O 38 X | | - | 26 | | y |
| and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O 38 X | 37 | | 30 | | |
| Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O 38 X | J, | · · · · · · · · · · · · · · · · · · · | 27 | | v |
| Note. All Form 990 filers are required to complete Schedule O | 32 | | 31 | | - 41 |
| | ~ | | 20 | x | |
| | | 1950), a. 1 91.11 900 more dre required to complete concedio o | | | (2012) |

332004 10-29-13

Form 990 (2013)

| a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand | Pai | | | | |
|--|-----|--|----------------|-----------|----------|
| 1a Enter the number of forms WaS and form 1096 Enter 0.4 in applicable b. Enter the number of forms WaS anducted in in a Enter 0.4 in applicable c. Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gaming) without with the complex of the co | | Check it Schedule O Contains a response of note to any line in this Part V | | Τ | <u> </u> |
| b Enter the number of Forms W20 included in line 1a. Enter 0-it not applicable of Ddt the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 2 Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, lited for the celled any serior diright with organization file and provided in the capital state of the cell and provided in the capital state of the cell and provided in the capital state of the cell and provided in the capital state of the cell and state of the | 4 | Enter the number reported in Pay 2 of Form 1006. Enter 0 if not applicable | · [| Yes | No |
| Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming graining withing withing the prize withing and the prize withing and the prize withing the priz | | , , , , , , , , , , , , , , , , , , , | _ | | |
| dispatchingly winnings to prize winners? a Either the number of employees reported on Form W.3. Transmittal of Wege and Tax Statements, flied for the calendar year ending with or within the year covered by this return b If at least one is reported on line 2a, did the organization file all nequired federal amployment tax returns? Note. If the sum of lines is and 2a is greater than 250, you may be required to e-file (see instructions) b If If year, in sum of lines is and 2a is greater than 250, you may be required to e-file (see instructions) b If If year, in set if dea if orm 900 To fir the year If If No. 1 file in 3b, your dain explanation in Schedule O d A at any time during the catendar year, did the organization have an interest in, or a signature or other authority over, a financial account? b If Yea, "enter the name of the foreign country level." ■ See instructions for filing requirements for form IT 9 Giz 21, Report of Foreign Bank and Financial Accounts See instructions for filing requirements for form IT 9 Giz 21, Report of Foreign Bank and Financial Accounts See instructions for filing requirements for form IT 9 Giz 21, Report of Foreign Bank and Financial Accounts See instructions for filing requirements for form IT 9 Giz 21, Report of Foreign Bank and Financial Accounts See instructions for filing requirements for form IT 9 Giz 21, Report of Foreign Bank and Financial Accounts See instructions for filing requirements for form IT 9 Giz 21, Report of Foreign Bank and Financial Accounts See instructions for filing requirements for form IT 9 Giz 21, Report of Foreign Bank and Financial Accounts See instructions for filing requirements for form IT 9 Giz 21, Report of Foreign Bank and Financial Accounts See instructions for filing requirements for form IT 9 Giz 21, Report of Foreign Bank and Financial Accounts If year, I see the organization seed of See did to end to a seed of See did to a giz and the seed of See did to a giz and the seed of See did to a giz and the seed of See did to a gi | | The transfer of Fermi V 2d monded in the California and California | 4 | | |
| 2a Tierr the number of employees reported on Form W.3, Transmittal of Wage and Tax Statements, filled for the calendary ware nating with or within the year covered by this nation. b If at least one is reported on line 2a, did the organization file all required faderal employment but returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to ⊕-rife (see instructions) 3a IX 3b If "Yes," has it field a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O 4a At any time during the celeard year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 5b If "Yes," the first the name of the foreign country See instructions for filing requirements for Form TD F 90.22 1, Report of Foreign Bank and Financial Accounts 5a Wass the organization have to a prohibitot at scheller transaction at any time during the tax year? 5b Od any taxable party notify the organization that it was or is a party to a prohibitotal may notify the organization that it was or is a party to a prohibitotal may contributions that were not tax deductible as charitable contributions any contributions that were not tax deductible as charitable contributions under section 170(c). a bid the organization receive a payment in excess of \$76 made party is a contribution and party for goods and services provided to the payor? b If "Yes," indicate the number of Forms 8282 field during the year b If the organization receive and contribution of cut while of the goods of services provided to the payor? b If "Yes," indicate the number of Forms 8282 field during the year b If the organization received a contribution of qualified intellectual property, did the organization tile Form 8999 as required? 7c X 7d If the organization meanity and the financial property, did the organization tile Form 1080 Payor 1 financial property in milectly, on a personal | · | | 10 | i | |
| bill at least one is reported on the 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to ∌-file (see instructions) 3a. Oct the organization have unrelated business gross some of \$1,000 or more during the year? 4a. At any time during the celeardar year, did the organization have an interest in, or a signature or other authority over, a financial account? 4a. At any time during the celeardar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country level. As a bank account, or other financial account? 5b. If 'Yes,' enter the name of the foreign country. 5c. Sai instructions for filing equirements for Form 200 170. 5c. If 'Yes,' other the organization than it was or is a party to a prohibited tax shelter transaction? 6c. If 'Yes,' other some some some of \$1,000 or more during the tax year? 5c. If 'Yes,' other the name of the organization that it was or is a party to a prohibited tax shelter transaction? 6c. If 'Yes,' other the organization that it was or is a party to a prohibited tax shelter transaction? 6c. If 'Yes,' other than any contributions that were into tax deductibles? 7c. Organizations that may receive deductible contributions under section 170(c). 8d. If 'Yes,' did the organization notiful with every solicitation an express statement that such contributions or gifts were not tax deductibles? 7c. Organizations that may receive deductible contributions under section 170(c). 8d. If 'Yes,' did the organization receive a symmetrial nexess of \$5 made party is a contribution of quarty organization receive a symmetrial nexess of \$5 made party is a contribution of quarty organization receive a symmetrial nexes of \$5 made party is a contribution of quarty organization receive a symmetrial nexes of \$5 made party is a contribution of quarty organization received and party for goods and services provided? 7d. If 'Yes,' inclease | 2a | | | | _ |
| b If a least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to ⊕-file (see instructions) 3a Dd the organization have unrelated business gross income of \$1,000 or more during the year? 3a A at my time during the celarad ryear, did the organization have unrelated business gross income of \$1,000 or more during the year? 4a A at my time during the celarad ryear, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account()? b If Yes, "the financial account in a foreign country (such as a bank account, securities account, or other financial account()? b If Yes, "the financial account in a foreign country (such as a bank account, securities account, or other financial account()? b If Yes, "the financial account in a foreign country (such as a bank account, securities account, or other financial account()? b If Yes, "the financial account in a foreign country (such as a bank account, securities account, or other financial account()? b If Yes, "the financial financial financial financial financial account()? b If Yes, "the financial | | | ار | ĺ | |
| Note, if the sum of lines is and 2a is greater than 250, you may be required tontile (see instructions) Did the organization have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a Form 990-T for this year? If "No," to line \$b, provide an explanation in Schedule O All All any time during the celendar year, dot the organization have an interest in, or a signature or other authority over, a financial account if a foreign country [who has a bariak account; securities accounts or other frames of the foreign country [who has a bariak account; or other financial accountry or the securities accounts or other authority over, a financial account in a foreign country [who has a bariak account in a foreign dialocular to the foreign country [who has be organization a party to a prohibited tax shelter transaction at any time during the tax year? See instructions for filing requirements for form 8886-T? Do da my stable party hordly the organization that it was or is a party to a prohibited tax shelter transaction? If "Yes," to line 5e or 5b, dot the organization file Form 8886-T? Do dessite organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicid any contributions that were not tax edecutable contributions? If "Yes," did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicid any contribution of under section 170c). Did the organization receive a payment is excess of \$5 made party as a contribution of under section 170c; Did the organization receive a payment is excess of \$5 made party as a contribution of under the payment of the support of the organization receive a payment is excess of \$5 made party as a contribution of under the payment of the support of the organization receive a payment is excess of \$5 made party as a contribution of under the payment of the support of the organization receive an excess payment is excess of \$5 made party as a contri | ь | , | ⊣ ∵ | | |
| 3a Det the organization have unrelated business gross income of \$1,000 or more during the year? 3b If Yes, *has it filled a Form 990-T for this year? If *No,* to his 3b, provide an explanation in Schedule O 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account?) 5b If Yes, *The tert the name of the foreign country ≥ 5c was the organization plant to a prohibited tax shelter transaction at any time during the tax year? 5c If Yes, *To laine 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction? 6c If Yes, *To laine 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction? 6c If Yes, *To laine 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction? 6c If Yes, *To laine 5a or 5b, did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6c If Yes, *To laine 5a or 5b, did the organization include with every solicitation and express statement that such contributions or gifts were not tax deductible? 6c If Yes, *To laine 5a or 5b, did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6c If Yes, *To did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 6c If Yes, *To did the organization neithy the donor of the value of the goods or services provided? 7c If Yes, *To did the organization neithy the donor of the value of the goods or services provided? 7d If Yes, *To did the organization neithy the year, por premiums, directly, or pay premiums on a personal benefit contract? 7d If Yes, *To did the organization received a contribution of qualified intellectual property, | _ | | | | |
| b if Yes, *has if flied a form 990 T for this year? If Yes, *to kine 3b, provide an explanation in Schedule O A At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? b if Yes, *tenter the name of the foreign country See instructions for filing requirements for Form TD F 9022 1, Report of Foreign Bank and Financial Accounts See with the organization a party to a prohibited tax shelter transaction at any time during the tax year? b Dd any taxable party notify the organization file Form 8886 17? c If Yes, *to kine Sa or Sb, did the organization file Form 8886 17? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? b if Yes, *do the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible as charitable contributions? 7 Organizations that may receive deductible contributions under section 170(c). a bd the organization receive a payment in excess of Sf si made party as contributions or gifts were not tax deductible? 7 Organizations and that may receive deductible contributions under section 170(c). a bd the organization notify the donor of the value of the goods or services provided? 7 Dd the organization notify the donor of the value of the goods or services provided? 7 Dd the organization notify the donor of the value of the goods or services provided? 7 Dd the organization notify the donor of the value of the goods or services provided? 8 Shoneoring organization make any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 To X X 7 To X X 9 If the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract? 9 Sponsoring organizations ma | За | · · · · · · · · · · · · · · · · · · · | 3a | - | X |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, or other financial accounts)? b If "Yes," enter the name of the foreign country ▶ 5a Was the organization or party to a prohibited tax shelter transaction at any time during the tax year? 5b Dd any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 6c Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization should any contributions that were not tax deductible as charitable contributions? 6c Does the organization include with every solicitation an express statement that such contributions or grits were not tax deductible? 6c Torganization that may receive deductible contributions under section 170(c). a bid the organization notify the donor of the value of the goods or services provided? b If "Yes," did the organization notify the donor of the value of the goods or services provided? c Dd the organization notify the donor of the value of the goods or services provided? 7c If Yes, "indicate the number of Forms 8282 filed during the year b If the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7c X X 7d If the organization received an contribution of qualified intellectual property, did the organization flat Form 8899 as required? 7f If the organization received an contribution of cars, boats, amplians, or other vehicles, did the organization flat Form 980, Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12 f Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 6c Gross receipts, included on Form 990, Part VIII, line 12 1 If "Yes," enter the amount of tax exempt interest received or accrued during the year 7 year organization received a distribution to a donor, donor advisor, | b | | | | |
| b if Yes,* enter the name of the foreign country See instructions for filling requirements for Form TD F90-22 1, Report of Foreign Bank and Financial Accounts 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a X 5b Dod any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 6b If Yes,* fo line Sao #5b, of the Organization the Form 8886-17? 5b Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as chamtable contributions? 6c Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contribution include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7c Organizations that may receive deductible contributions under section 170(c). 8d If Yes,* did the organization notify the donor of the value of the goods or services provided? 7b If Yes,* did the organization notify the donor of the value of the goods or services provided? 7c Dot the organization receive a payment in excess of \$75 made partly as a contribution of tangble personal property for which it was required to the Form 8282? 7c If Yes,* did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7d If Yes,* did the organization received a contribution of qualified intellectual property, did the organization file Form 889 as required? 8d If the organization received a contribution of qualified intellectual property, did the organization file Form 889 as required? 8d If the organization received a contribution of qualified intellectual property, did the organization file Form 889 as required? 9d If the organization received a contribution of qualified intellectual property, did the organization file form 889 as required? 9d If the organization rec | | | | | |
| See instructions for filling requirements for Form TD F 90.22 1, Report of Foreign Bank and Financial Accounts 5a Was the originalization a party to a prohibited tax shelter transaction at any time during the tax year? 5b Did any taxable party notify the originalization that it was or saiparty to a prohibited tax shelter transaction? 5c If Yes,* to line Sa or 5b, did the originalization file Form 8886-T? 5b Does the originalization have annual gross receipts that are normally greater than \$100,000, and did the originization solicit any contributions that were not tax deductible as charitable contributions? 5c Does the originization include with every solicitation an express statement that such contributions or gifts were not tax deductible with every solicitation an express statement that such contributions or gifts were not tax deductible. 5c Did the originization receive a payment in excess of \$76 made partly as a contribution or 170(c). 5c Did the originization receive a payment in excess of \$76 made partly as a contribution of a services provided to the payor? 5c Did the originization received a contribution of the value of the goods or services provided? 5c Did the originization received an contribution of qualified personal property for which it was required to title Form 8826? 5c Did the originization received a contribution of qualified intellectual property, did the originization file a Form 1098-C? 5c Sponeoring originization maintaining domor advised funds and section \$90(a)(3) supporting originization file a Form 1098-C? 5c Sponeoring originization maintaining domor advised funds and section \$90(a)(3) supporting originization file a Form 1098-C? 5c Sponeoring originization maintaining domor advised funds and section \$90(a)(3) supporting originization file a Form 1098-C? 5c Sponeoring originization maintaining domor advised funds. 5c Did the originization is maintaining domor advised funds. 5c Did the originization is considered in the payor originization is received from them) 5c Se | | financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | Х |
| Sa Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? Sc Wash or If Yes,* to line Se or 55, did the organization file Form 8886-17? Bob set the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not it ax deductible as charitable contributions? If Yes,* did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? Organizations that may receive deductible contributions under section 170(c). If Wes,* did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? Organizations that may receive deductible contributions under section 170(c). If Wes,* did the organization notify the close or of the value of the goods or services provided? To the form 8262? If Wes,* did the organization notify the close or of the value of the goods or services provided? To the Form 8262? To the Form 8262? To the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? To the organization received a contribution of close, boats, airplanes, or other vehicles, did the organization file a Form 1098-0? Sponsoring organizations maintaining doon or advised fund as excess 509(3) supporting organizations institution to a donor, donor advised fund assection 509(3) supporting organizations institution to a donor, donor advised fund assection 509(3) supporting organizations make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 4966? Did the organization make as distribution to a donor, donor adviser, or related person? Section 501(c)(17) organizations. Enter a l | b | If "Yes," enter the name of the foreign country | | | |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5c If "Yes," to lime 5a or 5b, did the organization file Form 8886.T? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(e). 8b Jif "Yes," did the organization notify the chonor of the value of the goods or services provided? 9 Did the organization sell, exchange, or otherwise dispose of targible personal property for which it was required to file Form 8282? 9 Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 10 Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 11 Did the organization received a contribution of qualified intellectual property, did the organization file a Form 1088-C? 12 Spensoring organizations maintaining donor advised funds and section 590(a)(3) supporting organizations. Did the supporting organization received a contribution of cars, boats, aniphanes, or other vehicles, did the organization file a Form 1088-C? 13 Spensoring organizations maintaining donor advised funds. 14 Did the organization make any taxable distributions under section 4968? 15 Did the organization make any taxable distributions under section 4968. 16 Did the organization make any taxable distributions under section 4968. 17 Did the organization make any taxable distributions under section 4968. 18 Section 501(c)(7) organizations. Enter 29 In Intensical programs of the file of | | See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts | 1. | | ; |
| the fires, to line 5a or 5b, did the organization file Form 8886-T7 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? b if Yes, did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization that may receive deductible contributions under section 170(c). b if Yes, did the organization notify the donor of the value of the goods or services provided? C Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d if Yes, indicate the number of Forms 8282 filed during the year Did the organization, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 7 Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 Did the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? If the organizations maintaining donor advised funds and section 590(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintaining organization, have excess business holdings at any time during the year? Sponsoring organizations maintaining donor advised funds. Did the organization make any taxable distribution under section 4966? Did the organization make a distribution to a donor, donor advisor, or related person? Section 501(a)(7) organizations. Enter initiation fees and capital contributions included on Part VIII, line 12 Gross receipts, included on Form 990, Part VIII, line 12; for public use of club faci | 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | |
| Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? If Yes, "did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? Organizations that may receive deductible contributions under section 170(c). If the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? If Yes," did the organization notify the donor of the value of the goods or services provided? Or the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? If Yes," indicate the number of Forms 8282 filed during the year property for which it was required to file Form 8282? If Yes, "indicate the number of Forms 8282 filed during the year If the organization, during the year, pay premiums, directly, to pay premiums on a personal benefit contract? If the organization received a contribution of qualified intellectual property, did the organization file a Form 1096 C? If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1096 C? Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations Did the supporting organizations or advised fund maintained by a sponsoring organization. Did the supporting organization make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 4966? Section 501(c)(17) organizations. Enter Indicate the support of the su | b | | 5b | | <u> </u> |
| b if "Yes," did the organization include with every solicitation an express statement that such contributions or girls were not tax deductable? 7 Organizations that may receive deductable contributions under section 170(c). a Did the organization receive a payment in excess of \$76 made parity as a contribution and parity for goods and services provided to the payor? 7 b If "Yes," did the organization notify the donor of the value of the goods or services provided? 5 b If "Yes," did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 6 b If Yes," indicate the number of Forms 8282 filed during the year 9 b Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 b If the organization receive any funds, directly or indirectly, on a personal benefit contract? 7 c X 9 if the organization received a contribution of qualified intellectual property, did the organization life Form 8899 as required? 10 if the organization received a contribution of qualified intellectual property, did the organization life a Form 1098-C? 11 Septimization, or a donor advised fund an and section 509(a)(a) supporting organizations in bid the supporting organizations in maintaining donor advised funds. 11 Jac Sponsoring organizations maintaining donor advised funds. 12 D did the organization make a distribution under section 4966? 13 D did the organization make a distribution of ordividence section 4966? 14 D did the organization make a distribution of ordividence section 4966? 15 Section 501(c)(2) organizations. Enter Initiation fees and capital contributions included on Part VIII, line 12 16 Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 17 D D D D D D D D D D D D D D D D D D D | C | | <u>5c</u> | | |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$76 made partly as a contribution and partly for goods and services provided to the payor? If "Yes," did the organization notify the donor of the value of the goods or services provided? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? If "Yes," indicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? If the organization received a contribution of cars, bosts, airplanes, or other vehicles, did the organization file a Form 1098.C? Sponsoring organizations maintaining donor advised funds and section 599(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 599(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 599(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds. Did the organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(12) organizations. Enter Initiation fees and capital contributions included on Part VIII, line 12 Gross receipts, included on Form 990, Part VIII, line 12 Togos income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) Section 501(c)(12) organizations. Enter Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? Section 4947(a)(1) non-exempt charitable trusts. Is the organization f | 6a | | ł | | l |
| were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). 8 Did the organization sent at may receive deductible contributions under section 170(c). 9 Did the organization notify the donor of the value of the goods or services provided? 10 Did the organization self, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 12 Did the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract? 13 Did the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract? 14 Did the organization received a contribution of qualified intellectual property, did the organization file Form 899 as required? 15 If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file Form 899 as required? 16 If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file Form 899 as required? 17 Seponsoring organizations maintaining donor advised funds and section 590(a)(a) supporting organization. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization organization and the supporting organization make any taxable distributions under section 4966? 18 Section 501(c)(7) organizations. Enter a linitation fees and capital contributions included on Part VIII, line 12 19 Gross receipts, included on Form 990, Part VIII, line 12 for public use of club facilities 10 Section 501(c)(12) organizations. Enter a Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 10 Section 501(c)(2) organizations. Enter a Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 15 Section 501(c)(2) organizations. Enter a Gross income from other sources (Do not net amounts due or paid to other | | | <u>6a</u> | | <u>X</u> |
| 7 Crganizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7 To b if "Yes," idd the organization notify the donor of the value of the goods or services provided? C Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? If "Yes," inclicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? To b the organization receive any funds, directly or indirectly, on a personal benefit contract? To b the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C? If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? Soponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966? Soction 501(c)(7) organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966? Soction 501(c)(7) organizations. Enter Initiation fees and capital contributions included on Part VIII, line 12 Organization fees and capital contributions included on Part VIII, line 12 Soction 501(c)(7) organizations. Enter Gross income from members or shareholders Gross income from members or shareholders Soction 501(c)(12) organizations. Enter Soction 501(c)(12) organizations. Enter Soction 501(c)(12) organizations the amounts due or paid to other sources against amounts due or received from them) Soction 501(c)(12) organization in the amounts due or paid to other sources against amounts due or received from them) Soction 501(c)(12) organi | ь | · | l | | |
| a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b if "Yes," did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d if "Yes," indicate the number of Forms 8282 filed during the year Did the organization, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 76 | - | | 6b | | * |
| b If "Yes," did the organization notify the donor of the value of the goods or services provided? c Dd the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If "Yes," indicate the number of Forms 8282 filed during the year e Dd the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 76 | | | źez | | · |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7c | | | | | |
| to file Form 8282? d if "Yes," indicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 76 | | | " | | _ |
| d if "Yes," indicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 but the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 but the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 8 by if the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C? 8 Sponsoring organization read contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 8 Sponsoring organization maintaining donor advised funds and section 509(a)(3) supporting organization. Or a donor advised funds and section 509(a)(3) supporting organization. Or a donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person? 9 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b 11a 9 Section 501(c)(12) organizations. Enter a Gross income from embers or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 11b 11c 11c 11c 11c 11d 12a 12a 13a 13a 13a 13a 13b 13b 13b 13 | Ŭ | | 70 | | x |
| be Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 but the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 but the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C? 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization or a donor advised fund maintained by a sponsoring organization, or a donor advised fund maintained by a sponsoring organization. 9 Sponsoring organizations maintaining donor advised funds. 2 but the organization make any taxable distributions under section 4966? 3 but the organization make a distributions under section 4966? 4 but the organization make a distribution to a donor, donor advisor, or related person? 9 but the organization make a distributions included on Part VIII, line 12 a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 but the organization of the sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12 section 501(c)(2) organizations. Enter a Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12 section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note, See the instructions for additional information the organization must report on Schedule O be Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to | d | 1 1 | <u>``</u> | - | S. |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? h If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organization. Did the supporting organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966? b Did the organization make any taxable distributions under section 4966? b Did the organization make any taxable distributions under section 4966? b Gross receipts, included on Form 990, Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11a Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from their sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a is the organization licensed to issue qualified health plans in more than one state? Note, See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans Enter the amount of reserves on hand 14a Did the organization receive any payments for indoor tanning services during the tax year? 14b If "Yes," has it | Θ | · · · · · · · · · · · · · · · · · · · | 7e | | |
| h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person? 9 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 14a Did the organization receive any payments for indoor tanning services during the tax year? 14b If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O 14b If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O | f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7 f | | |
| 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 9 Sponsoring organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person? 9 b Did the organization make a distribution to a donor, donor advisor, or related person? 9 cection 501(c)(7) organizations. Enter 10 Initiation fees and capital contributions included on Part VIII, line 12 10 Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 Gross income from members or shareholders 11 Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12 Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 13 Section 501(c)(29) qualified nonprofit health insurance issuers. 14 Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13 Center the amount of reserves on hand 14 Did the organization receive any payments for indoor tanning services during the tax year? 14 X b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | X |
| organization, or a donor advised fund maintaining donor advised funds. 9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person? 9 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b 11 Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 14a Did the organization receive any payments for indoor tanning services during the tax year? 14b 15 If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | X |
| 9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person? 9 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b 15 Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 11a 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 15 Section 501(c)(29) qualified nonprofit health insurance issuers. 16 Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O 15 Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13a 14a 15 Did the organization receive any payments for indoor tanning services during the tax year? 15 If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | 8 | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations Did the supporting | | ~, ART.C. | |
| a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13a Jab Jid | | organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 8 | | |
| b Did the organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b c Enter the amount of reserves on hand 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a X b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | 9 | | | | ندئد. |
| a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b 11 Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b if "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13c 14a X b if "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O 14b | | · | | | |
| a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b 11 Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 11a 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b if "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? b if "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | | · · · · · · · · · · · · · · · · · · · | 9b | | |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b if "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a X b if "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | | 1 1 | İ | | ., |
| a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filling Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13b 13b 14a X b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | | The state of the s | ┨ | | • |
| a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filling Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13c 14a X b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | | | ┪ | | |
| b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13c 14a X b If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O | | | | | i |
| amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13c 14a X In the organization receive any payments for indoor tanning services during the tax year? In the organization is filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O | | | 1 | | |
| 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b 12a 12b | | · | ł | | , , |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a X b If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O | 12a | , | 12a | | |
| 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a X b If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O 14b | ь | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | | | |
| Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a X b If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O 14b | 13 | | 1 | | - { |
| b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a X b If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O 14b | а | Is the organization licensed to issue qualified health plans in more than one state? | 13a | | |
| organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 13b 13c 14a X b If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O 14b | | Note. See the instructions for additional information the organization must report on Schedule O | | | ; |
| c Enter the amount of reserves on hand 13c 13c 14a 14 | b | Enter the amount of reserves the organization is required to maintain by the states in which the | 1 | | i, |
| 14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O 14b | | organization is licensed to issue qualified health plans | 4 | | ١ ، |
| b If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O | С | | ↓ | <u> </u> | |
| | 14a | | | | <u> </u> |
| | b | If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O | | 000 | (05::: |

332005 10-29-13

THE JOSHUA FOUNDATION 25-1869168 Form 990 (2013) Part VI | Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions X Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management No Yes 1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. 5 b Enter the number of voting members included in line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other X officer, director, trustee, or key employee? Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? X Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? X 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5 Did the organization have members or stockholders? 6 6 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or Х more members of the governing body? 7a b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? 8a X b Each committee with authority to act on behalf of the governing body? 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes." provide the names and addresses in Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a Did the organization have local chapters, branches, or affiliates? 10a Х b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filling the form? 11a b Describe in Schedule O the process, if any, used by the organization to review this Form 990 12a Did the organization have a written conflict of interest policy? If "No, " go to line 13 12a X b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done 12c 13 Did the organization have a written whistleblower policy? 13 14 Did the organization have a written document retention and destruction policy? 14 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official 15a b Other officers or key employees of the organization 15b If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16a b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed PA Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply Own website X Another's website X Upon request Other (explain in Schedule O) Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial 19

CRAIG SCHWEIGER - 412-635-9183 1552 BARRINGTON DRIVE, WEXFORD, PA 15090

State the name, physical address, and telephone number of the person who possesses the books and records of the organization

statements available to the public during the tax year

Form 990 (2013) Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
 - List all of the organization's current key employees, if any See instructions for definition of "key employee"
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W 2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

| (A) | (B) | ŀ | | _ (0 | C) | | | (D) | (E) | (F) | |
|----------------------------------|-------------------|---|---|---------|--|------------------------------|----------|-----------------|----------------------------------|-----------------------|--|
| Name and Title | Average | (do | Position (do not check more than one | | | than | one | Reportable | Reportable | Estimated | |
| | hours per | box, unless person is both an officer and a director/trustee) | | | | | n an | compensation | compensation | amount of | |
| | week (list any | | I | | I | 1 | 100, | from the | from related | other | |
| | hours for | direct | l | | 1 | Ļ | | organization | organizations (W-2/1099-MISC) | compensation from the | |
| | related | trustee or director | stee | | | nsate | | (W-2/1099-MISC) | (** 2. 1000 111100) | organization | |
| | organizations | trust | nat tru | | oyee | | | , | | and related | |
| | below | Individual 1 | institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | organizations | |
| 7. | line) | 텔 | lus. | € | ş | 岩島 | ē | | | | |
| (1) LEEANNE SCHWEIGER | 2.00 | ١ | | | | | | | | | |
| MANAGEMENT BOARD | 0.00 | Х | ļ | | _ | <u> </u> | <u> </u> | 0. | 0. | 0. | |
| (2) TRACY WALNOHA | 1.00 | ١ | | | | | | • | | | |
| MANAGEMENT BOARD | 0.00 | X | | | | ├ | | 0. | 0. | 0. | |
| (3) DIANE PAYNE | 1.00 | ١., | | | | | | | | | |
| MANAGEMENT BOARD | 0.00 | Х | - | | ├ | ├ | | 0. | 0. | 0. | |
| (4) INGAR LESHEIM | 1.00 | Ι,, | | | | | | 0 | | • | |
| MANAGEMENT BOARD (5) PETE MEDURE | 1.00 | Х | Н | | | ┢ | <u> </u> | 0. | 0. | 0. | |
| MANAGEMENT BOARD | 0.00 | x | | | | | | 0. | _ | | |
| (6) SANDY SCHULTHEIS | 1.00 | ₽ | Н | | ⊢ | ┢ | | 0. | 0. | 0. | |
| MANAGEMENT BOARD | 0.00 | x | | | | | | 0. | 0. | 0. | |
| (7) GEORGE PAYNE | 1.00 | | Н | | - | | | <u> </u> | 0. | 0. | |
| MANAGEMENT BOARD | 0.00 | х | | | ŀ | | | 0. | 0. | 0. | |
| (8) DENISE SCHAULTS | 1.00 | | | | | | Н | | 0. | | |
| MANAGEMENT BOARD | 0.00 | x | | | | | | 0. | 0. | 0. | |
| (9) MARK WRIGLEY | 1.00 | | | | | | | | | | |
| MANAGEMENT BOARD | 0.00 | x | | | ŀ | ł | | 0. | 0. | 0. | |
| (10) CRAIG SCHWEIGER | 7.50 | | | | | | | | | | |
| PRESIDENT | 0.00 | 1 | | х | | | | 0. | 0. | 0. | |
| (11) KURT SCHWEIGER | 2.00 | | | | | | | | | | |
| VICE PRESIDENT | 0.00 | 1 | | х | | | | 0. | 0. | 0. | |
| (12) MAUREEN BINNIG | 2.00 | | | | | | | | | | |
| TREASURER | 0.00 | | | Х | | | | 0. | 0. | 0. | |
| (13) CHRISTINE ANDREWS | 2.00 | | | | | | | | | | |
| SECRETARY | 0.00 | | | Х | | | | 0. | 0. | 0. | |
| (14) DAREN D'IPPOLITO | 2.00 | | | | | | | | | | |
| EXECUTIVE BOARD | 0.00 | | | X | | | | 0. | 0. | 0. | |
| | | | | | | | | | | | |
| | | | | | L | | | | | | |
| | |] _ | | | | | | | | | |
| | | L | <u> </u> | | <u> </u> | | | | | | |
| | | 1 | | | | | | | | | |
| | | l | 1 | | l | I | l | | | | |

332007 10-29-13

Form **990** (2013)

11160130 146861 JOSFOU168

| | | Check if Schedule O con | tains a response | or note to any iiri | (A) | (B) | (C) | (D) |
|---------------------------------------|------------|---|--------------------|--|---------------------------|---------------------------------------|----------------------------------|--|
| | | | | | Total revenue | Related or exempt function revenue | Unrelated business revenue | (D) Revenue excluded from tax under sections 512 - 514 |
| ν να 1 | a | Federated campaigns | 1a | | | 10001140 | 10701100 | 512-514 |
| | b | Membership dues | 1b | | | | | |
| 5 8 | c | Fundraising events · | 1c | • - | | | | |
| §§ | | Related organizations | 10 | | | | | |
| 5.별 | | Government grants (contribut | | | | | | |
| 28 | | All other contributions, gifts, gran | | | | | | |
| ž jaj | • | similar amounts not included abo | 1 1 | 41,021. | | | | |
| ₹ | _ | Noncash contributions included in lines | | 11,021. | | | | |
| ₹ 🖼 | _ | Total. Add lines 1a-1f | 1a-11 \$ | | 41,021. | | | |
| <i>3</i> (0) | <u>'''</u> | Total. Add lines 1a-11 | | Business Code | | | | |
| . , | а | MISSION TRIPS | | 900099 | 6,250. | | | 6,250. |
| ֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓ | b | | | 300033 | 0,230. | | | 0,230. |
| 8 9 | c | | | - | | | | |
| ÉS | d | | | | | . | | |
| <u>.</u> 8 | и ө | | | | | | | |
| 2 I | - | All other program service reve | enue | | | | | |
| | | Total. Add lines 2a-2f | silde | | 6,250. | | | |
| 3 | _ | Investment income (including | dividends intere | | 0,2301 | | | |
| ١ | | other similar amounts) | arridorido, intore | , and ▶ | 1,997. | | | 1,997. |
| 4 | | Income from investment of ta | x-exempt bond p | roceeds | | | | = / 3 / 3 |
| 5 | | Royalties | x exempt bond p | 1000003 | | | | |
| ١٠ | | , ioyanico | (i) Real | (ii) Personal | | | | |
| 6 | а | Gross rents | (I) FIOLI | (ii) i cisoriai | 3* | s > | | , |
| | | Less rental expenses | | | , | , | . ^ . | |
| | | Rental income or (loss) | | | * ` * | ' · | , | * * * |
| | | Net rental income or (loss) | · | <u> </u> | · | no ne no | | |
| | | Gross amount from sales of | (i) Securities | (ii) Other | * , | ۸ , | | **. \$ |
| | | assets other than inventory | () 0000 | (ii) Garioi | * * * . | | | 4 × , |
| i i | | Less cost or other basis | | | Ĺ | , , , , , , , , , , , , , , , , , , , | * | * * |
| | | and sales expenses | | | | * `}; | * | , |
| 1. | | Gain or (loss) | | | * | , | , | è à |
| | | Net gain or (loss) | | • | **** **************** * * | | | |
| ا ا | | Gross income from fundraising | a events (not | | | * | | |
| 휠 ` | | including \$ | of | | | Ş | | |
| ቜ | | contributions reported on line | | | | | | |
| <u>«</u> | | Part IV, line 18 | а | 11,975. | | | | |
| Other Revenue | | Less direct expenses | b | 6,792. | | | | |
| ۱۵ | | Net income or (loss) from fund | draisina events | | 5,183. | | and the same of the same | 5,183. |
| | | Gross income from gaming ac | = | | , | | | - 7 - 3 - 3 |
| | | Part IV, line 19 | а | | | | | ! |
| | | Less direct expenses | b | | | | | |
| | | Net income or (loss) from garr | _ | | | | | |
| | | Gross sales of inventory, less | - | | | | | |
| '- | | and allowances | а | | | | | |
| | | Less cost of goods sold | b | | | | | |
| | | Net income or (loss) from sale | _ | | * | | | |
| | Ť | Miscellaneous Revenu | | Business Code | | | | |
| 11 | <u> </u> | OTHER INCOME | | 900099 | 1,145. | | | 1,145. |
| | b | | - | | | - | | <u> </u> |
| 1 | c | | - | | | | | |
| | | All other revenue | · | | | · | | |
| | | Total. Add lines 11a-11d | | • | 1,145. | | | <u> </u> |
| 12 | | Total revenue. See instructions. | | | 55,596. | 0. | 0. | 14,575. |
| | | . D. D. TOTO HED. OUT HISH BUILDING. | | | | | • | <u> </u> |

Form 990 (2013) THE JOSHUA FOUNDATION
Part IX | Statement of Functional Expenses

| Sect | ion 501(c)(3) and 501(c)(4) organizations must comp | | = | npiete column (A). | |
|----------|---|--------------------|---|---|---------------------------------------|
| | Check if Schedule O contains a responsion tinclude amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
| 1 | Grants and other assistance to governments and | | | g | |
| • | organizations in the United States. See Part IV, line 21 | | | | |
| 2 | Grants and other assistance to individuals in | | | | £ |
| | the United States See Part IV, line 22 | | | | |
| 3 | Grants and other assistance to governments, | | | | |
| | organizations, and individuals outside the | | | | ; ; { |
| | United States See Part IV, lines 15 and 16 | | | | |
| 4 | Benefits paid to or for members | | | | |
| 5 | Compensation of current officers, directors, | | | | |
| | trustees, and key employees | | | | |
| 6 | Compensation not included above, to disqualified | | | | |
| | persons (as defined under section 4958(f)(1)) and | | | | |
| | persons described in section 4958(c)(3)(B) | | | | |
| 7 | Other salanes and wages | | | | |
| 8 | Pension plan accruals and contributions (include | | | | |
| | section 401(k) and 403(b) employer contributions) | | | | |
| 9 | Other employee benefits | | | | |
| 10 | Payroll taxes | - | | | |
| 11 | Fees for services (non-employees) | | | | |
| a | Management | 6,255. | | 6,255. | |
| b | Legal | 310. | | 310. | <u> </u> |
| C | Accounting Lobbying | 310. | | 310. | |
| <u> </u> | Professional fundraising services. See Part IV, line 17 | | .:\\$\\&\\\ | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
| f | Investment management fees | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| g | Other (If line 11g amount exceeds 10% of line 25, | | • | | |
| Ü | column (A) amount, list line 11g expenses on Sch O.) | | | | |
| 12 | Advertising and promotion | 500. | | 500. | |
| 13 | Office expenses | 7,172. | 6,837. | 335. | |
| 14 | Information technology | 520. | | 520. | |
| 15 | Royalties | | | | |
| 16 | Occupancy | | | | |
| 17 | Travel | 8,490. | 8,490. | | |
| 18 | Payments of travel or entertainment expenses | | | | |
| | for any federal, state, or local public officials | 2 000 | 1 152 | 022 | |
| 19 | Conferences, conventions, and meetings | 2,086. | 1,153. | 933. | |
| 20 | Interest | | | | |
| 21 | Payments to affiliates | 641. | | 641. | |
| 22 | Depreciation, depletion, and amortization Insurance | 1,914. | 957. | 957. | |
| 23 24 | Other expenses, Itemize expenses not covered | | ,,,, | 33.1 | |
| 4.T | above. (List miscellaneous expenses in line 24e If line | | | | 9 |
| | 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) | | | | |
| а | Grandon Tinon | 18,000. | 18,000. | | |
| b | | | | - | · · · · · · · · · · · · · · · · · · · |
| c | | | | | |
| d | | | | | |
| е | | | | | |
| 25 | Total functional expenses. Add lines 1 through 24e | 45,888. | 35,437. | 10,451. | 0. |
| 26 | Joint costs. Complete this line only if the organization | | | | |
| | reported in column (B) joint costs from a combined | | | | |
| | educational campaign and fundraising solicitation. | | | | |
| | Check here ff following SOP 98-2 (ASC 958-720) | . <u> </u> | | <u> </u> | |

| Par | t X | Balance Sheet | | | |
|-----------------------------|-----|---|--|----------|----------------------|
| | | Check if Schedule O contains a response or note to any line in this Part X | | | |
| _ | | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash · non-interest-bearing | 399,810. | 1_ | 47,711 |
| | 2 | Savings and temporary cash investments | 258,898. | 2 | 413,085 |
| Į | 3 | Pledges and grants receivable, net | | 3_ | |
| | 4 | Accounts receivable, net | | 4 | |
| ı | 5 | Loans and other receivables from current and former officers, directors, | | | |
| ľ | | trustees, key employees, and highest compensated employees. Complete | | | |
| | | Part II of Schedule L | | 5 | |
| ı | 6 | Loans and other receivables from other disqualified persons (as defined under | | l | |
| - | | section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing | 3 | | |
| ł | | employers and sponsoring organizations of section 501(c)(9) voluntary | | | * **** |
| ္က | | employees' beneficiary organizations (see instr) Complete Part II of Sch L | | 6 | |
| Assets | 7 | Notes and loans receivable, net | | 7 | |
| ₹ | 8 | Inventories for sale or use | | 8 | |
| ı | 9 | Prepaid expenses and deferred charges | 162,505. | 9 | 396,000 |
| - 1 | 10a | Land, buildings, and equipment cost or other | | | |
| ſ | | basis Complete Part VI of Schedule D 10a 21, 167 | <u>'</u> | | |
| - | b | Less accumulated depreciation 10b 960 | 320. | 10c | 20,207 |
| - | 11 | Investments - publicly traded securities | | 11 | |
| | 12 | Investments other securities See Part IV, line 11 | | 12 | |
| | 13 | Investments - program-related See Part IV, line 11 | | 13 | |
| | 14 | Intangible assets | | 14 | |
| | 15 | Other assets See Part IV, line 11 | | 15 | |
| _ | 16 | Total assets. Add lines 1 through 15 (must equal line 34) | 821,533. | 16 | 877,003 |
| | 17 | Accounts payable and accrued expenses | | 17 | |
| J | 18 | Grants payable | | 18 | |
| | 19 | Deferred revenue | | 19 | 45,762 |
| - 1 | 20 | Tax-exempt bond liabilities | | 20 | |
| | 21 | Escrow or custodial account liability Complete Part IV of Schedule D | | 21 | |
| 2 | 22 | Loans and other payables to current and former officers, directors, trustees, | * | <u> </u> | * - |
| Liabilities | | key employees, highest compensated employees, and disqualified persons | \$ | | <u>i</u> |
| lab | | Complete Part II of Schedule L | | 22 | |
| ۱ ۲ | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| ľ | 24 | Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 | Other liabilities (including federal income tax, payables to related third | | | |
| ŀ | | parties, and other liabilities not included on lines 17-24) Complete Part X of | | | |
| l | | Schedule D | | 25 | 45 760 |
| - | 26 | Total liabilities. Add lines 17 through 25 | 0. | 26 | 45,762 |
| ĺ | | Organizations that follow SFAS 117 (ASC 958), check here X and | | | |
| ဖွ ၂ | | complete lines 27 through 29, and lines 33 and 34. | 808,934. | | 831,241 |
| ۱ <u>څ</u> | 27 | Unrestricted net assets | | 27 | |
| اقط | 28 | Temporarily restricted net assets | 12,599. | 28 | 0 |
| | 29 | Permanently restricted net assets | | 29 | |
| 로 | | Organizations that do not follow SFAS 117 (ASC 958), check here | | | |
| ğΪ | | and complete lines 30 through 34. | a an analysis a no 1 million defends on 5 to 1 | | |
| اق | 30 | Capital stock or trust principal, or current funds | | 30 | |
| Ä | 31 | Paid-in or capital surplus, or land, building, or equipment fund | | 31 | |
| Net Assets or Fund Balances | 32 | Retained earnings, endowment, accumulated income, or other funds | 921 E22 | 32 | 921 241 |
| - | 33 | Total net assets or fund balances | 821,533. 821,533. | 33 | 831,241 877,003 |
| | 34 | Total liabilities and net assets/fund balances | 041,533. | 34 | Form 990 (201 |

Form **990** (2013)

| Form | 990 (2013) THE JOSHUA FOUNDATION | 25 | -1869168 | Pa | ge 12 |
|------|---|--------|----------|------------|---------------------------------------|
| Pa | rt XI Reconciliation of Net Assets | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | |
| | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | | <u>5,5</u> | |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | | 5,8 | |
| 3 | Revenue less expenses Subtract line 2 from line 1 | 3 | | _ | 08. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | <u> </u> | 1,5 | <u>33.</u> |
| 5 | Net unrealized gains (losses) on investments | 5 | | | |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | | |
| 8 | Pnor penod adjustments | 8 | | | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | | | 0. |
| 10 | Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, | ŀ | | | |
| | column (B)) | 10 | 831 | 1,2 | <u>41.</u> |
| Pa | rt XIII Financial Statements and Reporting | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | <u> </u> |
| | <u>'</u> | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990 X Cash Accrual Other | | | | ' |
| | If the organization changed its method of accounting from a pnor year or checked "Other," explain in Schedule | Э | <u> </u> | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | Х | <u> </u> |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed | on a | | | |
| | separate basis, consolidated basis, or both | | 1 1 | | l . |
| | X Separate basis Consolidated basis Both consolidated and separate basis | | · | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | | X |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate | basis, | | | İ |
| | consolidated basis, or both | | ζ. | , | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | ķ | 1 |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the | audıt, | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? | | 2c | | X |
| | If the organization changed either its oversight process or selection process during the tax year, explain in Sche | dule O | ' | ž | , , , , , , , , , , , , , , , , , , , |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin | gle Au | th | ~~_ ~~~ | sk |
| | Act and OMB Circular A-133? | | 3a | X | |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required | ed aud | 1 1 | | |
| | or audits, explain why in Schedule O and describe any steps taken to undergo such audits | | 3b | <u>X</u> _ | L |
| | | | Form | 990 (| (2013) |

SCHEDULE A

Department of the Treasury

(Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ

OMB No 1545-0047

Open to Public Inspection

Internal Revenue Service Information about Schedule A (Form 990 or 990-EZ) and its instructions is at \(\,www.irs.gov/form990\) Employer identification number Name of the organization 25-1869168 THE JOSHUA FOUNDATION Part I Reason for Public Charity Status (All organizations must complete this part) See instructions The organization is not a private foundation because it is (For lines 1 through 11, check only one box) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 1 2 A school described in section 170(b)(1)(A)(ii), (Attach Schedule E) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) X An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2), (Complete Part III) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h d ____ Type III - Non-functionally integrated a Type I b ___ Type II c ____ Type III - Functionally integrated e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? Yes (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below. No the governing body of the supported organization? 11g(i) (ii) A family member of a person described in (i) above? 11g(ii) 11g(iii) (iii) A 35% controlled entity of a person described in (i) or (ii) above? Provide the following information about the supported organization(s) (iii) Type of organization (iv) Is the organization (v) Did you notify the (vi) Is the (i) Name of supported (vii) Amount of monetary (ii) EIN organization in col. in col (i) listed in your organization in col. (described on lines 1-9 organization (i) organized in the U.S.? support governing document? (i) of your support? above or IRC section (see instructions)) Yes No Yes Yes

332021

Form 990 or 990-EZ.

13

Schedule A (Form 990 or 990-EZ) 2013

LHA For Paperwork Reduction Act Notice, see the Instructions for

Schedule A (Form 990 or 990-EZ) 2013 THE JOSHUA FOUNDATION 25-1869 Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III)

| Sec | tion A. Public Support | | | , | | | |
|-----------|--|-------------------------|----------------------|-------------------------|----------------------|--|--|
| Caler | dar year (or fiscal year beginning in) | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
| | Gifts, grants, contributions, and | | | | İ | | |
| | membership fees received (Do not | | | | | 1 | |
| | include any "unusual grants") | | | | | | |
| 2 | Tax revenues levied for the organ- | | | | | | |
| | ization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to | | | | | | |
| | the organization without charge | | | | | | |
| 4 | Total. Add lines 1 through 3 | | | | | | |
| 5 | The portion of total contributions | | | | | | |
| | by each person (other than a | | | | | | |
| | governmental unit or publicly | | | | | ļ | |
| | supported organization) included | | | | | İ | |
| | on line 1 that exceeds 2% of the | | | | | | |
| | amount shown on line 11, | | | | 1 | | |
| | column (f) | | | | ļ | ļ | |
| 6 | Public support. Subtract line 5 from line 4 | | | | | | |
| Sec | tion B. Total Support | | | | | <u> </u> | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
| 7 | Amounts from line 4 | | | | | | <u> </u> |
| 8 | Gross income from interest, | | İ | | | | |
| | dividends, payments received on | | | | İ | | |
| | securities loans, rents, royalties | | | | | | |
| | and income from similar sources | | | <u> </u> | | ļ.———— | |
| 9 | Net income from unrelated business | | | | | | |
| | activities, whether or not the | | | | | ĺ | |
| | business is regularly carned on | | | | | <u> </u> | |
| 10 | Other income Do not include gain | | | | | | |
| | or loss from the sale of capital | | | | | | |
| | assets (Explain in Part IV) | | | | | - | |
| 11 | Total support. Add lines 7 through 10 | * * | 3 | , , , | | | <u> </u> |
| 12 | Gross receipts from related activities | , etc (see instructi | ons) | | | 12 | |
| 13 | First five years. If the Form 990 is fo | | s first, second, th | ira, tourtn, or tittn t | ax year as a secuc | 111 30 1(0)(3) | ▶□ |
| Se | organization, check this box and stoction C. Computation of Publ | p here ic Support Pe | rcentage | | | | |
| 14 | Public support percentage for 2013 (| line 6, column (f) d | livided by line 11, | column (f)) | | 14 | % |
| 15 | Public support percentage from 2012 | 2 Schedule A, Part | II, line 14 | | | 15 | % |
| 16a | a 33 1/3% support test - 2013. If the | organization did n | ot check the box | | e 14 is 33 1/3% or r | nore, check this bo | ox and |
| | stop here. The organization qualifies | as a publicly supp | oorted organizatio | on | | | ▶∟ |
| 1 | o 33 1/3% support test - 2012. If the | | | | d line 15 is 33 1/39 | % or more, check t | nis box |
| | and stop here. The organization qua | lifies as a publicly | supported organi | zation | | | ▶∟ |
| 178 | a 10% -facts-and-circumstances tes | t - 2013. If the or | ganızatıon dıd no | t check a box on lir | ne 13, 16a, or 16b, | and line 14 is 10% | or more, |
| | and if the organization meets the "fa- | cts-and-circumstar | nces" test, check | this box and stop | here. Explain in P | art IV how the orga | anization |
| | meets the "facts-and-circumstances" | test The organiza | ation qualifies as a | a publicly supporte | ed organization | | ▶□ |
| 1 | b 10% -facts-and-circumstances tes | t - 2012. If the or | ganızatıon dıd no | t check a box on ill | ne 13, 16a, 16b, or | 17a, and line 15 is | 3 10% or |
| | more, and if the organization meets | the "facts-and-circi | umstances" test, | check this box and | stop here. Expla | nin in Part IV how th | ne 🔪 🦳 |
| | organization meets the "facts-and-cil | cumstances" test | The organization | qualifies as a publ | licly supported org | anızatıon | |
| <u>18</u> | Private foundation. If the organization | on did not check a | a box on line 13, 1 | l6a, 16b, 17a, or 1 | 7b, check this box | and see instruction | ns P |
| | | | | | Scl | hedule A (Form 99 | 0 or 990-EZ) 2013 |

332022 09-25-13

Schedule A (Form 990 or 990-EZ) 2013 THE JOSHUA FOUNDATION Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to

| Se | ction A. Public Support | ciow, picase comp | nete r art ii j | | | | | |
|------|---|---------------------------------------|------------------------|-------------------------|---------------------|-------------------|------------------------|--|
| Cale | ndar year (or fiscal year beginning in) | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total | |
| | Gifts, grants, contributions, and | | | | | | | |
| | membership fees received (Do not | } | | | | ł | | |
| | include any "unusual grants") | 33,656. | 43,961. | 58,109. | 26,665. | 41,021 | . 203,412. | |
| 2 | Gross receipts from admissions, | | | | | | | |
| | merchandise sold or services per- | | | | | | İ | |
| | formed, or facilities furnished in any activity that is related to the | | | | | | | |
| | organization's tax-exempt purpose | | 11,924. | 9,824. | 4,305. | | 26,053. | |
| 3 | Gross receipts from activities that | | | | | | | |
| _ | are not an unrelated trade or bus- | | | | | } | | |
| | iness under section 513 | 5,445. | 45,350. | 15,800. | | 18,225 | . 84,820. | |
| 4 | Tax revenues levied for the organ- | | | | | | 1 | |
| · | ization's benefit and either paid to | | | | | | | |
| | or expended on its behalf | | | | | | | |
| 5 | The value of services or facilities | | | | | | | |
| J | furnished by a governmental unit to | | | | | | | |
| | the organization without charge | | | | | | } | |
| 6 | Total. Add lines 1 through 5 | 39,101. | 101,235. | 83,733. | 30,970. | 59,246 | . 314,285. | |
| | Amounts included on lines 1, 2, and | 33,2020 | | 00,7001 | 3075701 | 33,210 | 0 021,2000 | |
| 10 | 3 received from disqualified persons | 10,140. | 21,960. | 23,099. | 19,155. | | 74,354. | |
| F | Amounts included on lines 2 and 3 received | 20,2200 | | 20,033. | 17/1331 | | 1,334. | |
| _ | from other than disqualified persons that | | } | ł | | | 1 | |
| | exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | 0. | |
| _ | Add lines 7a and 7b | 10,140. | 21,960. | 23,099. | 19,155. | | 74,354. | |
| _ | Public support (Subtract line 7c from line 6) | 20,210. | 22/3000 | 20,000. | | | 239,931. | |
| | ction B. Total Support | · · · · · · · · · · · · · · · · · · · | | | | <u> </u> | 1 200,001. | |
| | ndar year (or fiscal year beginning in) | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total | |
| | Amounts from line 6 | 39,101. | 101,235. | 83,733. | 30,970. | 59,246 | . 314,285. | |
| - | Gross income from interest, | 33,1010 | | 00,,000 | 3075700 | 33,210 | 322,2031 | |
| 100 | dividends, payments received on | | | | | | | |
| | securities loans, rents, royalties and income from similar sources | 8,343. | 11,924. | 9,824. | | 1,997 | . 32,088. | |
| | Unrelated business taxable income | 0,513. | 11,501. | | | , , , , , | 32,000. | |
| | (less section 511 taxes) from businesses | | | | | | | |
| | acquired after June 30, 1975 | | | } | | | } | |
| _ | : Add lines 10a and 10b | 8,343. | 11,924. | 9,824. | | 1,997 | . 32,088. | |
| _ | Net income from unrelated business | 0,343. | 11, 724. | J,024. | - | 1,951 | 52,000. | |
| ′. | activities not included in line 10b, | | | | | | - | |
| | whether or not the business is | | | | | 145 | . 145. | |
| 12 | regularly carried on Other income Do not include gain | | | | | 143 | . 143. | |
| 12 | or loss from the sale of capital | | | | | | | |
| | assets (Explain in Part IV) | 47,444. | 113,159. | 93,557. | 30,970. | 61,388 | 246 E10 | |
| | Total support (Add Ines 9, 10c, 11, and 12) | | · | | | | | |
| 14 | First five years, If the Form 990 is for | r the organization's | s first, second, third | i, fourth, or fifth tax | x year as a section | 1 501(c)(3) organ | zation, | |
| 50 | check this box and stop here ction C. Computation of Publi | o Support Por | contago | | | | | |
| | _ | | | -1 (0) | | T 45 T | 60 24 0 | |
| | Public support percentage for 2013 (I | | • | olumn (1)) | | 15 | 69.24 % | |
| | Public support percentage from 2012 ction D. Computation of Inves | | | | | | <u>59.73</u> % | |
| | | | | 40 1 (0) | | Г Г | 0.26 | |
| 17 | · • | | • • • | e 13, column (f)) | | 17 | $\frac{9.26}{16.00}$ % | |
| | | | | | | | | |
| 198 | 19a 33 1/3% support tests - 2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization | | | | | | | |
| | | • | • | • | • • | | ▶ X | |
| t | 33 1/3% support tests - 2012. If the | • | | | • | | | |
| | line 18 is not more than 33 1/3%, che | | • | | | • | | |
| | Private foundation. If the organization | on did not check a | box on line 14, 19a | i, or 190, check th | | | 200 600 00 | |
| 3320 | 23 09-25-13 | | | | Scr | recitie a (Form ! | 990 or 990-EZ) 2013 | |

| Schedule A | (Form 990 or 990-EZ) 2013 THE | JOSHUA FOUNDATION | 25-1869168 Page 4 |
|------------|------------------------------------|---|----------------------------------|
| Part IV | Supplemental Information | JOSHUA FOUNDATION Provide the explanations required by Part II, line 10, Part II, line 1 | 7a or 17b, and Part III, line 12 |
| | | ditional information (See instructions) | , , <u>_</u> |
| | 7 400 complete uno part for any ac | diastral mornidation (Goo metrochorio) | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

► Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

2013 Open to Public Inspection

Employer identification number Name of the organization THE JOSHUA FOUNDATION 25-1869168 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the Part I organization answered "Yes" to Form 990, Part IV, line 6 (a) Donor advised funds (b) Funds and other accounts Total number at end of year 1 Aggregate contributions to (during year) 2 Aggregate grants from (during year) 3 Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds Yes are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for chantable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7 Purpose(s) of conservation easements held by the organization (check all that apply) Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year Held at the End of the Tax Year Total number of conservation easements 2a Total acreage restricted by conservation easements 2b c Number of conservation easements on a certified historic structure included in (a) 2c d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year > Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) Yes and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for Part III | Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items a Revenues included in Form 990, Part VIII, line 1 b Assets included in Form 990, Part X

Schedule D (Form 990) 2013

| Bart III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets Continued | | Schedule D (Form 990) 2013 THE JOSHUA FOUNDATION | | | | | | | 25-1869168 Page 2 | | | |
|--|----------|--|-----------------------|------------|--|----------------|--------------|-------------|-------------------|---------------|------------------|--|
| clineck all that apply a Public exhibition d Loan or exchange programs b Scholarly research c Other Preservation for future generations A Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII Provide a description of the organization solicit or receive donations of air, historical treasures, or other similar assets to be seld to asse funds arrither than to be mantained as part of the organization answered. Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21 1b Is "Yes," explain the arrangement in Part XIII and complete the following table | Pai | t III Organizations Maintaining C | collections of Ar | t, Hist | orical Tre | asures, o | r Other | Simila | r Assets | 3 (continu | ed) | |
| a Public exhibition d Loan or exchange programs b Should research e Other committee of the | 3 | Using the organization's acquisition, accessi | on, and other record | ls, checl | k any of the t | following that | t are a sig | ınıficant u | ise of its c | collection it | ems | |
| b Scholarly research c Dither | | (check all that apply) | | | | | | | | | | |
| c | а | Public exhibition | C | | | hange progr | ams | | | | | |
| 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21 1a Is the organization an agent, fusitee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21 1b Is the organization and application of Part XIII and complete the following table 1c | b | Scholarly research | • | • 📖 | Other | | | | | | | |
| 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization aceleticity. Secretary and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, Inne 9, or reported an amount on Form 990, Part X ine 21 Is the organization an agent, fusitee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? It "Yes," explain the arrangement in Part XIII and complete the following table C Beginning balance C Beginning balance I d Additions during the year D did the organization include an amount on Form 990, Part X, line 211 I Ending balance D diff res," explain the arrangement in Part XIII. Check here if the explaination has been provided in Part XIII. Part V Thodowment Funds. Complete it the organization answered "Yes" to Form 990, Part IV, line 10 1a Beginning of year balance b Contributions C Net investment earnings, gams, and losses G Grants or scholarships G Other expenditures for facilities and programs f Administrative expenses g End of year balance Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as a Board designated or quase endowment 9 Promote redowment 9 Promote redowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations (iii) related organizations (iii) related organizations D Permaner endowment funds, and Equipment Complete if the organization answered "Yes" to Form 990, Part X, line 10 Description of property (a) Cost or other (b) Cost or other (c) Complete if the organization answered "Yes" to Form 990, Part X, line 10 Description of property (a) Cost or other (b) Cost or other (c) Check Complete if the organization answered "Yes" to Form 990, Part X, line 10 Description of property (a) Cost or other | С | _ _ | | | | | | | | | | |
| to be seld to raise bunds rather than to be maintained as part of the organization's collection? | 4 | Provide a description of the organization's co | ollections and explai | n how th | ney further th | ie organizatio | on's exem | ipt purpo | se in Part | XIII | | |
| Part IV | 5 | During the year, did the organization solicit of | or receive donations | of art, hi | stoncal treas | sures, or othe | er sımılar a | assets | | _ | | |
| Teported an amount on Form 990, Part X, line 21 1a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? b if "Yes," explain the arrangement in Part XIII and complete the following table C Beginning balance d Additions during the year 1 Ending balance 2a Did the organization include an amount on Form 990, Part X, line 21? b If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII Part V Endowment Funds. Complete if the organization has been provided in Part XIII (d) Three years back (e) Four years back 1a Beginning of year balance b Contributions 1b Contributions 1c Net investment earnings, gains, and losses d Grants or scholarships 1c Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as a Board designated or quasis endowment \(\sim \frac{9}{9} \) The percentages in lines 2a, 2b, and 2c should equal 100% 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by (i) unrelated organizations (ii) related organizations b if "Yes" to 3d(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization is endowment funds Description of property (a) Cost or other (b) Cost or other (c) Accumulated (d) Book value Description of property (a) Cost or other (b) Cost or other (c) Accumulated (d) Book value Description of property (a) Cost or other (b) Cost or other (c) Accumulated (d) Book value Description of property (a) Cost or other (b) Cost or other (c) Accumulated (d) Book value Description of property (a) Cost or other (b) Cost or other (c) Accumulated (d) Book value Description of property | - | | | | | | | | | | No. | |
| 1a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Complete if the organization is listed as required on Schedule R? Complete if the organization of property 10 10 10 10 10 10 10 1 | Pai | | | ete if the | e organizatio | n answered | "Yes" to F | orm 990 | , Part IV, I | ine 9, or | | |
| on Form 990, Part X? b if "Yes," explain the arrangement in Part XIII and complete the following table Beginning belance d Additions during the year e Distributions during the year f Ending belance 1 to India In | | | | | | | | | | | | |
| b if "Yes," explain the arrangement in Part XIII and complete the following table c Beginning balance d Additions during the year 1 to 1 1d | 1a | | ian or other intermed | liary for | contributions | s or other as: | sets not ir | ncluded | _ | ٦ | <u> </u> | |
| c Beginning balance d Additions during the year e Distributions during the year 1 Ending balance 2 Distributions during the year 1 Ending balance 3 Did the organization include an amount on Form 990, Part X, line 21? 2 Did the organization include an amount on Form 990, Part X, line 21? 3 Did the organization include an amount on Form 990, Part X, line 21? 4 Did the organization include an amount on Form 990, Part X, line 21? 5 Did the organization answered "Yes" to Form 990, Part IV, line 10 Part V Endowment Funds. Complete if the organization in as been provided in Part XIII Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10 (a) Current year (b) Pror year (c) Two years back (d) Three years back (e) Four years back (d) Tree years back (e) Four years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (e) Four years back (f) Tree years back (e) Four years back (f) Tree years back (f) Three years back | | • | | | | | | | L | 」Yes | No | |
| c Beginning balance d Additions during the year e Distributions during the year f Ending balance 2a Did the organization include an amount on Form 990, Part X, line 21? bif Yes, explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IX, line 10 Beginning of year balance (a) Current year (b) Pnor year (c) Two years back (d) Three years back (e) Four years back Grants or scholarships (a) Current year end balance (ine 1g, column (a)) held as and programs (a) Current year end balance (ine 1g, column (a)) held as a Board designated or quasi-endowment (b) Pnor year (c) Two years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (for the years back (for the years back) (for three year | þ | It "Yes," explain the arrangement in Part XIII | and complete the to | llowing 1 | able | | | | | | | |
| d Additions during the year Distributions during the year 1 | | | | | | | | | | Amount | | |
| e Distributions during the year f Ending balance 2a Did the organization include an amount on Form 990, Part X, line 21? 2b Did the organization include an amount on Form 990, Part X, line 21? 2b Did the organization and the arrangement in Part XIII Check here if the explanation has been provided in Part XIII. Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10 1a Beginning of year balance b Contributions c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance b Permanent endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g Permanent endowment g End of year balance c Temporarily restricted endowment g Permanent endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Temporarily restricted endowment g End of year balance c Te | | | | | | | | | | _ | | |
| d Ending balance 2a Did the organization include an amount on Form 990, Part X, line 21? □ July 1 | | | | | | | | | | _ | | |
| Did the organization include an amount on Form 990, Part X, line 21? b if "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10 [a] Current year | | - · | | | | | | | | | | |
| Description of property Complete if the explanation has been provided in Part XIII Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10 (a) Current year (b) Pnor year (c) Two years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (e) Three years back (e) Three years back (e) Three years back (e) Three years back (e) Three years back (e) Three years back (e) Three years back (e) Three years back (e) Three years back (e) Three years back (e) Four years back (e) Three years back (e) Three years back (e) Three years back (e) Three years back (e) Three years back (e) Four years back (e) Three years back (e) Four years back (e) Three years back (e) Four years back (e) Three years back (e) Four years back (e) Three years back (e) Four years back (e) Four years back (e) Four years back (e) Three years bac | | _ | orm 000 Dort V line | 010 | | | | _11_1 | | 7 Vac | | |
| Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10 Table | | _ | · | | n has been | provided in E | Part VIII | | L | _ 10S | NO | |
| (a) Current year (b) Pnor year (c) Two years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (e) F | | | | | | | |) | | | | |
| 1a Beginning of year balance b Contributions c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as a Board designated or quasi-endowment ▶ % b Permanent endowment ▶ % The percentages in lines 2a, 2b, and 2c should equal 100% 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by (i) unrelated organizations (ii) related organizations (ii) related organizations b if "Yes" to 3q(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (investment) basis (other) 4 Land 5 Buildings c Leasehold improvements d Equipment 6 Other 7 21,167. 960. 20,207. | | | | | | | | | ears hack | (e) Four v | ears hack | |
| b Contributions c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as a Board designated or quasi-endowment | 1a | Beginning of year balance | (a) canoni jour | 127. | <u>you.</u> | (0) 1110 700 | | <u>u,</u> | ouro buon | (0):00/ | <u>buro</u> buon | |
| c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as a Board designated or quasi-endowment ▶ | | • • • | | | | | | | | | | |
| d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as a Board designated or quasi-endowment ▶ | c | | | | | | | | | | | |
| e Other expenditures for facilities and programs 1 Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as a Board designated or quasi-endowment | d | - - - | | | | | | | | | | |
| and programs f. Administrative expenses g. End of year balance 2. Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as a. Board designated or quasi-endowment. 6. Permanent endowment. 7. Temporanily restricted endowment. 8. The percentages in lines 2a, 2b, and 2c should equal 100% 8. Are there endowment funds not in the possession of the organization that are held and administered for the organization by (i) unrelated organizations (ii) related organizations (iii) related organizations 8. Ja(i) | 9 | , and the second | | | | | | | | | | |
| g End of year balance Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as Board designated or quasi-endowment Board designated or quasi-endowment C Temporanily restricted endowment March percentages in lines 2a, 2b, and 2c should equal 100% Are there endowment funds not in the possession of the organization that are held and administered for the organization by (i) unrelated organizations (ii) related organizations If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? Describe in Part XII the intended uses of the organization's endowment funds Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (investment) Description of property (b) Cost or other depreciation 1a Land b Buildings c Leasehold improvements d Equipment e Other Other | | | | | | | | | | | | |
| Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as a Board designated or quasi-endowment | f | Administrative expenses | | | | | | | | | | |
| a Board designated or quasi-endowment | g | End of year balance | | | | | | | | | | |
| b Permanent endowment c Temporanly restricted endowment The percentages in lines 2a, 2b, and 2c should equal 100% 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by (i) unrelated organizations (ii) related organizations b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (other) (c) Accumulated depreciation 1a Land b Buildings c Leasehold improvements d Equipment e Other 21,167. 960. 20,207. | 2 | Provide the estimated percentage of the curr | rent year end balance | e (line 1ç | g, column (a) |) held as | | | | | | |
| Temporanily restricted endowment | а | Board designated or quasi-endowment | | _% | | | | | | | | |
| The percentages in lines 2a, 2b, and 2c should equal 100% 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by (i) unrelated organizations (ii) related organizations b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (investment) basis (other) 1a Land b Buildings c Leasehold improvements d Equipment e Other 21,167. 960. 20,207. | ь | Permanent endowment | % | | | | | | | | | |
| Are there endowment funds not in the possession of the organization that are held and administered for the organization by (i) unrelated organizations (ii) related organizations b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (investment) basis (other) Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (other) Cost or other basis (other) Cost or other depreciation 1a Land b Buildings c Leasehold improvements d Equipment o Other Other | c | Temporanly restricted endowment ▶ | % | | | | | | | | | |
| Ves No (i) unrelated organizations Sa(i) I I I I I I I I I | | The percentages in lines 2a, 2b, and 2c should | ıld equal 100% | | | | | | | | | |
| (i) unrelated organizations (ii) related organizations b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (investment) 1a Land b Buildings c Leasehold improvements d Equipment e Other Other 21,167. 960. 20,207. | За | Are there endowment funds not in the possession of the organization that are held and administered for the organization | | | | | | | | | | |
| (ii) related organizations b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (investment) basis (other) (b) Cost or other basis (other) (c) Accumulated depreciation 1a Land b Buildings c Leasehold improvements d Equipment e Other 21,167. 960, 20,207. | | by Yes No. | | | | | | | | | | |
| b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (investment) basis (other) (b) Cost or other basis (other) (c) Accumulated depreciation 1a Land b Buildings c Leasehold improvements d Equipment e Other 21,167. 960. 20,207. | | ., | | | | | | | | | | |
| Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (investment) buildings c Leasehold improvements d Equipment e Other Omnotic Interest Suil Interest In | | | | | | | | | | | | |
| Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (other) (b) Cost or other basis (other) (c) Accumulated depreciation 1a Land b Buildings c Leasehold improvements d Equipment e Other 21,167. 960. 20,207. | ь | · · · · · · · · · · · · · · · · · · · | • | | | | | | | _3b | | |
| Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10 Description of property (a) Cost or other basis (other) (b) Cost or other basis (other) (c) Accumulated depreciation 1a Land b Buildings c Leasehold improvements d Equipment e Other 21,167. 960, 20,207. | 4 Do: | | | wment f | unds | | | | | | | |
| Description of property (a) Cost or other basis (investment) (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value (d) Book value (e) Equipment (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value (e) Equipment (f) Equipment (g) Accumulated depreciation (h) Cost or other basis (other) (h) Cost or other basis (other) (h) Cost or other basis (other) (h) Cost or other basis (other) (h) Cost or other basis (other) (h) Equipment basis (other) (h) Equipment basis (other) (h) Equipment basis (other) (h) Cost or other basis (other) (h) Cost or other basis (other) (h) Equipment basis (other) (h) Cost or other basis (other) (h) Equipment basis (other) (h) Equipment basis (other) (h) Equipment basis (other) (h) Equipment basis (other) (h) Equipment basis (other) | Fai | | | D 114 | Lima 11a Ci | Farm 000 | Dark V. Iv | 10 | | | | |
| basis (investment) basis (other) depreciation 1a Land b Buildings c Leasehold improvements d Equipment e Other basis (investment) basis (other) depreciation 21,167. 960. 20,207. | | | | | | | | | | (a) Daalii | · column | |
| 1a Land b Buildings c Leasehold improvements d Equipment e Other 21,167. 960. 20,207. | | Description of property | 1 '' | | | | | | | (a) Rook | value | |
| b Buildings c Leasehold improvements d Equipment e Other 21,167. 960. 20,207. | 4- | Land | 24313 (111463) | | Dadis | (52,101) | - 466 | JOIGEON | -+ | | | |
| c Leasehold improvements 4 Equipment 21,167. 960. 20,207. | _ | | | | | | | | -+ | | | |
| d Equipment e Other 21,167. 960. 20,207. | D | · · | | | | | | | | | | |
| e Other 21,167. 960. 20,207. | יט | • | | | | | | | -+ | - | | |
| | | • • | | | 2 | 1,167. | | 9 | 60. | 20 | .207. | |
| | | | gual Form 900 Part | X colur | | | | | | | | |

Schedule D (Form 990) 2013

Schedule D (Form 990) 2013

11160130 146861 JOSFOU168

SCHEDULE O

(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on

Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

OMB No 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

THE JOSHUA FOUNDATION

Employer identification number 25-1869168

| FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: |
|---|
| ORGANIZATIONS. |
| |
| FORM 990, PART VI, SECTION A, LINE 2: |
| EXPLANATION: CRAIG SCHWEIGER, PRESIDENT AND LEBANNE SCHWEIGER, BOARD MEMBER |
| - HUSBAND/WIFE |
| CRAIG SCHWEIGER, PRESIDENT AND KURT SCHWEIGER, VICE PRESIDENT - BROTHERS |
| CRAIG SCHWEIGER, PRESIDENT AND DIANE PAYNE, BOARD MEMBER - MOTHER/SON |
| CRAIG SCHWEIGER, PRESIDENT AND GEORGE PAYNE, BOARD MEMBER - FATHER/SON |
| |
| FORM 990, PART VI, SECTION B, LINE 11: |
| EXPLANATION: DRAFT COPIES OF FORM 990 ARE REVIEWED BY MEMBERS OF THE BOARD |
| OF DIRECTORS PRIOR TO FINAL SUBMISSION. |
| |
| FORM 990, PART VI, SECTION B, LINE 12C: |
| EXPLANATION: ENFORCEMENT INVOLVES DISTRIBUTION OF POLICIES PRIOR TO START |
| OF ANNUAL MEEETING. |
| |
| FORM 990, PART VI, SECTION B, LINE 15A: |
| EXPLANATION: NO COMPENSATION IF PROVIDED TO ANY MEMBER. |
| |
| FORM 990, PART VI, SECTION C, LINE 19: |
| EXPLANATION: COPIES ARE PROVIDED TO AN REQUESTING PARTY AND AVAILABLE |
| THROUGH PUBLIC MEANS. |
| |
| |

AMENDED RETURN

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 332211 09-04-13

Schedule O (Form 990 or 990-EZ) (2013)

| Name of the organization THE JOSHUA FOUNDATION | Employer identification number 25-1869168 |
|--|---|
| EXPLANATION: FORM 990 AND APPLICABLE SCHEDULES AND FORMS A | RE BEING |
| AMENDED TO PROPERLY REPORT FIXED ASSETS, PREPAID RENT AND | MISSION TRIP |
| DEPOSITS. THE FOLLOWING FORMS AND PAGES HAVE BEEN AMENDED | AS A RESULT: |
| | |
| FORM 990 PAGE 1 SUMMARY, LINES 9, 12, 17, 18, 19, 20, 22 | |
| FORM 990 PAGE 2 PART III STATEMENT OF PROGRAM SERVICE ACCO | MPLISHMENTS |
| LINE 4A EXPENSES, REVENUE AND 4E TOTAL PROGRAM SERVICE EXP | ense |
| FORM 990 PAGE 9 PART VIII STATEMENT OF REVENUE LINE 2A MIS | SION TRIPS, |
| LINE 12 TOTAL REVENUE | |
| FORM 990 PAGE 10 PART IX STATEMENT OF FUNCTIONAL EXPENSES | LINE 13 |
| OFFICE EXPENSE, LINE 22 DEPRECIATION, LINE 25 TOTAL FUNCTI | ONAL EXPENSE |
| FORM 990 PAGE 11 PART X BALANCE SHEET LINE 9 PREPAID EXPEN | SE, LINE 10A |
| LAND, BLDG, EQUIPMENT, LINE 10B ACCUMULATED DEPRECIATION, | LINE 10C NET, |
| LINE 15 OTHER ASSETS, LINE 19 DEFERRED REVENUE, LINE 28 TE | MPORARY |
| RESTRICTED NET ASSETS | |
| FORM 990 PAGE 12 PART XI RECONCILIATION OF NET ASSETS LINE | S 1, 2, 3, 10 |
| | |
| SCHEDULE A PUBLIC CHARITY STATUS & PUBLIC SUPPORT PART III | SECTION A |
| PUBLIC SUPPORT COLUMN E LINE 3, 6, 9, 13, 15, 16, 17 RECAL | CULATED |
| SCHEDULE D PAGE 2 PART VI LAND, BUILDING, EQUIPMENT | |
| FORM 4562 LINE 16 | |
| | |
| | |
| | |
| <u> </u> | |
| | |
| | |