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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation**

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015****Open to Public Inspection****For calendar year 2015, or tax year beginning , 2015, and ending**

JOSHUA FOUNDATION  
C/O 2451 S. BUFFALO DR #140  
LAS VEGAS, NV 89117

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 8,974,349.

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

**A** Employer identification number  
88-0368741

**B** Telephone number (see instructions)  
702-877-9351

**C** If exemption application is pending, check here ▶ ☐

**D** 1 Foreign organizations, check here ▶ ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc, received (attach schedule)	74,057.			
	2 Ck ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,916.	5,916.		
	4 Dividends and interest from securities				
	5a Gross rents	496,301.	496,301.		
	b Net rental income or (loss) 84,867.				
	6a Net gain or (loss) from sale of assets not on line 10	10,595.			
	b Gross sales price for all assets on line 6a 982,161.				
	7 Capital gain net income (from Part IV, line 2)		10,595.		
	8 Net short-term capital gain				
	9 Income modifications				
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	586,869.	512,812.	0.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See Stmt 1	7,930.			7,930.
	c Other prof fees (attach sch)				
17 Interest					
18 Taxes (attach schedule) (see instructions) See Stmt 2	2,028.				
19 Depreciation (attach schedule) and depletion See Stmt 3	198,679.	198,679.			
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 4	299,793.	212,755.		87,038.	
24 Total operating and administrative expenses Add lines 13 through 23	508,430.	411,434.		94,968.	
25 Contributions, gifts, grants paid Part XV	398,611.			398,611.	
26 Total expenses and disbursements Add lines 24 and 25	907,041.	411,434.	0.	493,579.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-320,172.				
b Net investment income (if negative, enter -0-)		101,378.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	913,079.	1,624,073.	1,624,073.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	29,337.	29,337.	29,337.
	7 Other notes and loans receivable (attach sch) 124,914.			
	Less allowance for doubtful accounts	126,329.	124,914.	124,914.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
L I A B I L I T I E S	11 Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis 6,996,360.			
	Less accumulated depreciation (attach schedule) See Stmt 5 1,096,428.	6,927,660.	5,899,932.	7,165,000.
	15 Other assets (describe See Statement 6)	31,733.	31,025.	31,025.
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	8,028,138.	7,709,281.	8,974,349.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S  F U N D A S S E T S  O F F I C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
	27 Capital stock, trust principal, or current funds	3,314,310.	3,314,310.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,713,828.	4,394,971.	
	30 Total net assets or fund balances (see instructions)	8,028,138.	7,709,281.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,028,138.	7,709,281.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,028,138.
2	Enter amount from Part I, line 27a	2	-320,172.
3	Other increases not included in line 2 (itemize) See Statement 7	3	1,315.
4	Add lines 1, 2, and 3	4	7,709,281.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,709,281.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 8				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	10,595.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	144,843.	8,926,852.	0.016226
2013	230,743.	9,014,853.	0.025596
2012	62,375.	9,011,983.	0.006921
2011	2,237,362.	8,614,999.	0.259705
2010	353,647.	10,551,470.	0.033516

2 Total of line 1, column (d)	2	0.341964
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.068393
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,344,073.
5 Multiply line 4 by line 3	5	570,676.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,014.
7 Add lines 5 and 6	7	571,690.
8 Enter qualifying distributions from Part XII, line 4	8	493,579.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,028.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,028.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,028.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	2,915.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,915.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	887.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 887. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NV		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SWECKER &amp; MOIR, LLC</u> Telephone no <u>702-877-9351</u> Located at <u>2451 S. BUFFALO DR, STE 140 LAS VEGAS NV</u> ZIP + 4 <u>89117</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)<sup>2</sup> (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

6 b

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7 b

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN MARIE PURDY P.O. BOX 11 WIKIEUP, AZ 85360	Foundation M 10.00	0.	0.	0.
FORREST PURDY P.O. BOX 11 WIKIEUP, AZ 85360	Foundation M 10.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	
b	Average of monthly cash balances	1 b	1,121,751.
c	Fair market value of all other assets (see instructions)	1 c	7,349,389.
d	<b>Total</b> (add lines 1a, b, and c)	1 d	8,471,140.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,471,140.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	127,067.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,344,073.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	417,204.

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

1	Minimum investment return from Part X, line 6	1	417,204.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	2,028.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	2,028.
3	<b>Distributable amount before adjustments.</b> Subtract line 2c from line 1	3	415,176.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	415,176.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	415,176.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	493,579.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	493,579.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	493,579.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				415,176.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	541,354.			
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	541,354.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 493,579.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				415,176.
e Remaining amount distributed out of corpus	78,403.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	619,757.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	619,757.			
10 Analysis of line 9				
a Excess from 2011	541,354.			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	78,403.			

BAA

Form 990-PF (2015)

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

[illegible]

- b 85% of line 2a

- c Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization.

- (4) Gross investment income**

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)</b>
----------------	--

### 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

See Statement 9

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

See Statement for Line 2a

- c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Statement 10				
<b>Total</b>			<b>▶ 3a</b>	<b>398,611.</b>
<i>b Approved for future payment</i>				
<b>Total</b>			<b>▶ 3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions )
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	5,916.	
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	84,867.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	10,595.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				101,378.	
13	Total. Add line 12, columns (b), (d), and (e)				13	101,378.

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



## JOSHUA FOUNDATION

88-0368741

**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 7,930.			\$ 7,930.
Total	\$ 7,930.	\$ 0.	\$ 0.	\$ 7,930.

**Statement 2**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INCOME TAX	\$ 2,028.			
Total	\$ 2,028.	\$ 0.	\$ 0.	\$ 0.

**Statement 3**  
**Form 990-PF, Part I, Line 19**  
**Allocated Depreciation**

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
CAMPBELL, PHX 4/01/09	73,566	15,270	S/L	0.0364		2,675	2,675	0
APPLIANCES 8/17/10	437	411	200DB	0.0576		26	26	0
DOORS 8/25/11	426	345	200DB	0.1152		49	49	0
WINDOWS/BLINDS 8/25/11	442	357	200DB	0.1152		51	51	0
STOVE 10/07/11	480	371	200DB	0.1152		55	55	0
AIR CONDITIONER 9/04/12	275	77	200DB	0.1249		17	17	0
16650 N. 170TH AVE 6/08/09	95,277	19,201	S/L	0.0364		3,464	3,464	0
9553 W. MONTE VISTA RD 5/01/09	110,788	22,662	S/L	0.0364		4,028	4,028	0
APPLIANCES 11/04/13	1,615	419	200DB	0.192		155	155	0
12370 W. ROMA AVONDALE 12/03/09	102,216	18,740	S/L	0.0364		3,717	3,717	0
5006 W. NANCY, LAVERN 9/01/09	101,174	19,468	S/L	0.0364		3,679	3,679	0
BLINDS								

## JOSHUA FOUNDATION

88-0368741

Statement 3 (continued)  
Form 990-PF, Part I, Line 19  
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
5/04/11	679	574	200DB	0.1152		78	78	0
DISHWASHER								
12/22/11	513	397	200DB	0.1152		59	59	0
2919 S.93RD AVE, TOLLESON								
8/14/09	114,961	22,468	S/L	0.0364		4,180	4,180	0
AIR CONDITIONER								
6/19/13	495	95	200DB	0.1749		43	43	0
REMODEL								
8/30/13	3,381	169	S/L	0.0364		123	123	0
APPLIANCES								
11/04/13	1,245	323	200DB	0.192		119	119	0
8932 W. KATHLEEN, PEORIA								
10/15/09	122,046	23,115	S/L	0.0364		4,438	4,438	0
HOT WATER HEATER								
1/24/11	440	388	200DB	0.1152		51	51	0
AIR CONDITIONER								
7/09/13	545	106	200DB	0.1749		48	48	0
APPLIANCES								
9/10/13	1,162	302	200DB	0.192		112	112	0
14027 N.178TH, SURPRISE								
9/03/09	102,008	19,627	S/L	0.0364		3,709	3,709	0
REMODEL								
10/07/13	3,069	135	S/L	0.0364		112	112	0
APPLIANCES								
7/17/13	451	117	200DB	0.192		43	43	0
9780 E. SAGEBRUSH, PRESCOTT								
11/24/09	150,468	28,043	S/L	0.0364		5,471	5,471	0
APPLIANCES								
3/12/12	922	329	200DB	0.1152		53	53	0
7650 E. WILLIAMS, SCOTTSDAL								
10/07/09	204,689	38,765	S/L	0.0364		7,442	7,442	0
FLOORING								
8/03/11	4,888	3,273	200DB	0.0893		436	436	0
AIR CONDITIONER								
12/13/11	655	415	200DB	0.0893		58	58	0
AIR CONDITIONER								
9/10/13	920	179	200DB	0.1749		80	80	0
11194 W. CORONADO, AVONDALE								
9/03/09	95,828	18,440	S/L	0.0364		3,484	3,484	0
AIR CONDITIONER								
7/15/10	570	443	200DB	0.0892		51	51	0
APPLIANCES								
12/18/13	312	81	200DB	0.192		30	30	0
COOLIDGE								



## JOSHUA FOUNDATION

88-0368741

Statement 3 (continued)  
Form 990-PF, Part I, Line 19  
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
5/15/12	222,234	21,211	S/L	0.0364		8,080	8,080	0
AIR CONDITIONER								
6/13/12	610	172	200DB	0.1249		38	38	0
APPLIANCES								
6/18/12	1,148	409	200DB	0.1152		66	66	0
CORA, PHOENIX								
6/01/10	66,189	10,932	S/L	0.0364		2,407	2,407	0
APPLIANCES								
7/19/10	650	613	200DB	0.0576		37	37	0
APPLIANCES								
9/26/12	543	193	200DB	0.1152		31	31	0
26TH DR, PHOENIX								
5/01/10	205,658	34,587	S/L	0.0364		7,478	7,478	0
APPLIANCES								
5/25/10	480	452	200DB	0.0576		28	28	0
ROCK								
6/14/11	1,348	428	150DB	0.0693		93	93	0
WINDOWS/BLINDS								
8/25/11	1,779	1,440	200DB	0.1152		205	205	0
APPLIANCES								
2/14/12	189	67	200DB	0.1152		11	11	0
AIR CONDITIONER								
7/09/13	545	106	200DB	0.1749		48	48	0
LINCOLN, PHOENIX								
5/01/10	111,515	18,755	S/L	0.0364		4,055	4,055	0
AIR CONDITIONER								
6/02/10	568	441	200DB	0.0892		51	51	0
APPLIANCES								
7/02/10	430	407	200DB	0.0576		23	23	0
APPLIANCES								
7/01/13	217	57	200DB	0.192		21	21	0
124TH LANE, EL MIRAGE								
4/01/10	106,050	18,156	S/L	0.0364		3,856	3,856	0
RIO VISTA, GOODYEAR								
4/01/10	130,458	22,333	S/L	0.0364		4,743	4,743	0
APPLIANCES								
5/25/10	490	461	200DB	0.0576		29	29	0
AIR CONDITIONER								
6/22/10	350	272	200DB	0.0892		31	31	0
ROCK								
3/18/11	1,833	618	150DB	0.0693		127	127	0
APPLIANCES								
8/21/12	250	89	200DB	0.1152		14	14	0
GLASS LANE, LAVEEN								

## JOSHUA FOUNDATION

88-0368741

Statement 3 (continued)  
Form 990-PF, Part I, Line 19  
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
2/01/10	136,730	24,239	S/L	0.0364		4,972	4,972	0
CEILING FANS								
11/03/11	614	389	200DB	0.0893		55	55	0
REFRIGERATOR								
11/16/11	540	417	200DB	0.1152		62	62	0
84TH GLEN, TOLLESON								
4/01/10	98,537	16,870	S/L	0.0364		3,583	3,583	0
REFRIGERATOR & MICROWAVE								
12/19/11	826	638	200DB	0.1152		95	95	0
VANITY								
12/30/11	384	297	200DB	0.1152		44	44	0
AIR CONDITIONER								
9/04/12	660	186	200DB	0.1249		41	41	0
CORDES, TOLLESON								
2/01/10	118,032	20,924	S/L	0.0364		4,292	4,292	0
APPLIANCES								
2/23/10	348	328	200DB	0.0576		20	20	0
AIR CONDITIONER								
7/15/10	423	329	200DB	0.0892		38	38	0
AIR CONDITIONER								
11/05/12	824	232	200DB	0.1249		51	51	0
AIR CONDITIONER								
8/29/13	2,500	485	200DB	0.1749		219	219	0
86TH DR, TOLLESON								
3/01/10	121,874	21,233	S/L	0.0364		4,431	4,431	0
AIR CONDITIONER								
10/18/10	630	489	200DB	0.0892		56	56	0
CUSTER, SURPRISE								
4/01/10	122,715	21,009	S/L	0.0364		4,462	4,462	0
AIR CONDITIONER								
6/10/10	1,784	1,386	200DB	0.0892		159	159	0
AIR CONDITIONER								
5/17/12	844	237	200DB	0.1249		53	53	0
SHADOW, BUCKLEY								
11/01/10	101,213	15,181	S/L	0.0364		3,680	3,680	0
APPLIANCES								
11/16/10	888	837	200DB	0.0576		51	51	0
APPLIANCES								
11/04/13	588	153	200DB	0.192		56	56	0
BRILES, SURPRISE								
5/01/10	167,951	28,246	S/L	0.0364		6,107	6,107	0
APPLIANCES								
6/17/10	2,250	2,120	200DB	0.0576		130	130	0
SCOTTS, EL MIRAGE								

## JOSHUA FOUNDATION

88-0368741

Statement 3 (continued)  
Form 990-PF, Part I, Line 19  
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
5/01/10	92,210	15,508	S/L	0.0364		3,353	3,353	0
AIR CONDITIONER								
7/19/10	907	705	200DB	0.0892		81	81	0
AIR CONDITIONER								
9/11/12	890	251	200DB	0.1249		56	56	0
AIR CONDITIONER								
7/11/13	375	73	200DB	0.1749		33	33	0
CHARTER OAK, EL MIRAGE								
6/01/10	114,758	18,953	S/L	0.0364		4,173	4,173	0
APPLIANCES								
7/01/10	1,126	1,061	200DB	0.0576		65	65	0
AIR CONDITIONER								
11/03/11	2,350	1,487	200DB	0.0893		210	210	0
REFRIGERATOR								
11/16/11	601	395	200DB	0.1152		69	69	0
12525 W. ROSEWOOD								
6/01/10	100,349	16,573	S/L	0.0364		3,649	3,649	0
AIR CONDITIONER								
6/22/10	312	243	200DB	0.0892		28	28	0
APPLIANCES								
7/19/10	528	498	200DB	0.0576		30	30	0
AIR CONDITIONER								
6/27/12	395	110	200DB	0.1249		25	25	0
AIR CONDITIONER								
6/14/13	305	59	200DB	0.1749		27	27	0
APPLIANCES								
12/18/13	884	229	200DB	0.192		85	85	0
12115 W. ROSEWOOD								
5/01/10	70,967	11,933	S/L	0.0364		2,580	2,580	0
APPLIANCES								
5/25/10	489	460	200DB	0.0576		29	29	0
APPLIANCES								
7/19/10	381	359	200DB	0.0576		22	22	0
APPLIANCES								
4/16/13	230	60	200DB	0.192		22	22	0
11580 W. DURAN								
3/01/10	97,968	17,069	S/L	0.0364		3,562	3,562	0
APPLIANCES								
7/19/10	421	397	200DB	0.0576		24	24	0
APPLIANCES								
4/16/13	586	153	200DB	0.192		56	56	0
YUMA ST, AVONDALE								
3/01/10	82,234	14,328	S/L	0.0364		2,990	2,990	0
APPLIANCES								

## JOSHUA FOUNDATION

88-0368741

Statement 3 (continued)  
Form 990-PF, Part I, Line 19  
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
3/31/10	635	598	200DB	0.0576		37	37	0
AIR CONDITIONER								
12/17/12	1,320	371	200DB	0.1249		82	82	0
APPLIANCES								
8/21/12	312	111	200DB	0.1152		18	18	0
AIR CONDITIONER								
3/06/13	1,338	260	200DB	0.1749		117	117	0
3 S. 119TH								
4/01/10	112,767	19,305	S/L	0.0364		4,100	4,100	0
23967 W TONTO								
8/01/10	91,420	14,543	S/L	0.0364		3,324	3,324	0
AIR CONDITIONER								
8/17/10	259	200	200DB	0.0892		23	23	0
APPLIANCES								
9/15/10	328	310	200DB	0.0576		18	18	0
BLINDS								
9/15/11	661	535	200DB	0.1152		76	76	0
REFRIGERATOR								
12/19/11	522	403	200DB	0.1152		60	60	0
AIR CONDITIONER								
12/30/11	2,350	1,487	200DB	0.0893		210	210	0
AIR CONDITIONER								
12/17/12	420	118	200DB	0.1249		26	26	0
APPLIANCES								
8/22/13	613	159	200DB	0.192		59	59	0
APPLIANCES								
10/07/13	770	200	200DB	0.192		74	74	0
MONTE, LAVEEN								
8/01/10	211,200	33,597	S/L	0.0364		7,679	7,679	0
AIR CONDITIONER								
8/22/13	680	132	200DB	0.1749		59	59	0
MIAMI ST, TOLLESON								
3/01/10	90,496	15,765	S/L	0.0364		3,290	3,290	0
14277 SANTA ROSA								
9/01/10	100,540	15,691	S/L	0.0364		3,656	3,656	0
APPLIANCES								
2/14/13	449	117	200DB	0.192		43	43	0
15960 W. MESCAL, SURPRISE								
4/01/11	179,360	24,186	S/L	0.0364		6,522	6,522	0
AIR CONDITIONER								
9/04/12	595	167	200DB	0.1249		37	37	0
14365 W. SIERRA, SURPRISE								
2/01/11	231,342	32,597	S/L	0.0364		8,412	8,412	0
BLIND, GARBAGE DISPOSER								

## JOSHUA FOUNDATION

88-0368741

Statement 3 (continued)  
Form 990-PF, Part I, Line 19  
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
2/24/11	746	657	200DB	0.1152		86	86	0
MICROWAVE								
2/02/11	161	142	200DB	0.1152		19	19	0
DISHWASHER								
6/14/11	310	263	200DB	0.1152		36	36	0
REFRIGERATOR								
9/22/11	887	718	200DB	0.1152		102	102	0
AIR CONDITIONER								
9/04/12	349	98	200DB	0.1249		22	22	0
AIR CONDITIONER								
4/03/13	395	76	200DB	0.1749		34	34	0
14174 W. 136TH, SURPRISE								
3/01/11	195,116	26,899	S/L	0.0364		7,094	7,094	0
BLINDS, CEILING FANS								
3/15/11	2,576	2,271	200DB	0.1152		297	297	0
AIR CNDITIONER								
6/13/12	2,570	724	200DB	0.1249		160	160	0
AIR CONDITIONER								
7/11/13	545	106	200DB	0.1749		48	48	0
12920 N.PRIMROSE, EL MIRAG								
1/01/11	78,160	11,250	S/L	0.0364		2,842	2,842	0
STOVE/MCRWVE/DSHWSHR								
1/06/11	450	397	200DB	0.1152		52	52	0
REFRIGERATOR								
2/02/11	382	337	200DB	0.1152		44	44	0
AIR CONDITIONER								
8/26/13	490	95	200DB	0.1749		43	43	0
25654 W.SATELLITE, BUCKEYE								
2/01/11	80,812	11,385	S/L	0.0364		2,938	2,938	0
FANS								
2/16/11	200	176	200DB	0.1152		23	23	0
SHOWER								
2/16/11	258	192	200DB	0.0893		23	23	0
AIR CONDITIONER								
11/16/11	1,650	1,045	200DB	0.0893		147	147	0
AIR CONDITONER								
6/25/12	555	156	200DB	0.1249		35	35	0
AIR CONDITIONER								
12/20/13	475	92	200DB	0.1749		41	41	0
305 E. MCKAMEY, PEYSON								
3/01/11	105,273	14,515	S/L	0.0364		3,828	3,828	0
AIR CONDITIONER								
9/26/14	625	89	200DB	0.2449		153	153	0
APPLIANCES								

## JOSHUA FOUNDATION

88-0368741

Statement 3 (continued)  
Form 990-PF, Part I, Line 19  
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
4/03/14	439	88	200DB	0.32		140	140	0
APPLIANCES 8/11/14	498	100	200DB	0.32		159	159	0
AIR CONDITIONER 6/26/14	424	61	200DB	0.2449		104	104	0
AIR CONDITIONER 5/19/14	495	71	200DB	0.2449		121	121	0
APPLIANCES 9/05/14	877	175	200DB	0.32		281	281	0
AIR CONDITIONER 9/15/14	395	56	200DB	0.2449		97	97	0
APPLIANCES 12/09/14	469	94	200DB	0.32		150	150	0
APPLIANCES 11/10/14	650	130	200DB	0.32		208	208	0
APPLIANCES 10/07/14	312	62	200DB	0.32		100	100	0
AIR CONDITIONER 9/15/14	400	57	200DB	0.2449		98	98	0
APPLIANCES 4/03/14	1,210	242	200DB	0.32		387	387	0
APPLIANCES 6/05/14	382	76	200DB	0.32		122	122	0
APPLIANCES 9/15/14	480	96	200DB	0.32		154	154	0
APPLIANCES 10/07/14	406	81	200DB	0.32		130	130	0
APPLIANCES 3/11/14	382	76	200DB	0.32		122	122	0
AIR CONDITIONER 8/06/14	719	103	200DB	0.2449		176	176	0
APPLIANCES 2/11/14	528	106	200DB	0.32		169	169	0
APPLIANCES 10/07/14	334	67	200DB	0.32		107	107	0
AIR CONDITIONER 10/17/14	490	70	200DB	0.2449		120	120	0
APPLIANCES 4/03/14	570	114	200DB	0.32		182	182	0
AIR CONDITIONER 5/19/14	395	56	200DB	0.2449		97	97	0
APPLIANCES 2/11/14	814	163	200DB	0.32		260	260	0
APPLIANCES								

## JOSHUA FOUNDATION

88-0368741

Statement 3 (continued)  
Form 990-PF, Part I, Line 19  
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
2/11/14	249	50	200DB	0.32		80	80	0
AIR CONDITIONER								
9/02/14	388	55	200DB	0.2449		95	95	0
AIR CONDITIONER								
7/21/14	675	96	200DB	0.2449		165	165	0
APPLIANCES								
7/15/14	1,022	204	200DB	0.32		327	327	0
APPLIANCES								
12/09/14	648	130	200DB	0.32		207	207	0
GARAGE DOOR OPENER								
1/07/15	461		200DB	0.1429		66	66	0
APPLIANCES								
3/03/15	458		200DB	0.2		92	92	0
AIR CONDITIONER								
6/22/15	3,970		200DB	0.1429		567	567	0
APPLIANCES								
10/02/15	625		200DB	0.2		125	125	0
APPLIANCES								
6/03/15	239		200DB	0.2		48	48	0
APPLIANCES								
8/03/15	1,098		200DB	0.2		220	220	0
APPLIANCES								
9/03/15	497		200DB	0.2		99	99	0
APPLIANCES, ETC								
5/07/15	1,003		200DB	0.2		201	201	0
APPLIANCES								
10/02/15	417		200DB	0.2		83	83	0
AIR CONDITIONER								
12/31/15	2,500		200DB	0.1429		357	357	0
AIR CONDITIONER								
3/25/15	428		200DB	0.1429		61	61	0
AIR CONDITIONER								
10/15/15	610		200DB	0.1429		87	87	0
APPLIANCES								
11/11/15	468		200DB	0.2		94	94	0
APPLIANCES								
12/01/15	481		200DB	0.2		96	96	0
APPLIANCES								
12/09/15	519		200DB	0.2		104	104	0
ROOFING								
4/16/15	1,045		200DB	0.1		105	105	0
APPLIANCES								
12/09/15	1,040		200DB	0.2		208	208	0
APPLIANCES								

## JOSHUA FOUNDATION

88-0368741

Statement 3 (continued)  
Form 990-PF, Part I, Line 19  
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
2/11/15	800		200DB	0.2		160	160	0
APPLIANCES								
4/01/15	835		200DB	0.2		167	167	0
AIR CNDITIONER								
6/15/15	685		200DB	0.1429		98	98	0
APPLIANCES								
3/03/15	169		200DB	0.2		34	34	0
APPLIANCES								
5/07/15	643		200DB	0.2		129	129	0
APPLIANCES								
11/09/15	366		200DB	0.2		73	73	0
REMODEL								
8/07/15	1,738		S/L	0.0136		24	24	0
APPLIANCES								
9/03/15	324		200DB	0.2		65	65	0
APPLIANCES								
8/19/15	533		200DB	0.2		107	107	0
AIR CONDITIONER								
1/07/15	575		200DB	0.1429		82	82	0
REMODEL								
8/24/15	2,695		S/L	0.0136		37	37	0
AIR CONDITIONER								
10/19/15	715		200DB	0.1429		102	102	0
APPLIANCES								
8/03/15	430		200DB	0.2		86	86	0
REMODEL								
10/15/15	405		S/L	0.0076		3	3	0
APPLIANCES								
11/09/15	660		200DB	0.2		132	132	0
APPLIANCES								
9/03/15	517		200DB	0.2		103	103	0
REMODEL								
4/01/15	611		S/L	0.0258		16	16	0
APPLIANCES								
8/03/15	337		200DB	0.2		67	67	0
APPLIANCES								
9/03/15	402		200DB	0.2		80	80	0
AIR CONDITIONER								
7/29/15	690		200DB	0.1429		99	99	0
APPLIANCES								
8/03/15	574		200DB	0.2		115	115	0
APPLIANCES								
4/01/15	898		200DB	0.2		180	180	0
APPLIANCES								



## JOSHUA FOUNDATION

88-0368741

**Statement 3 (continued)**  
**Form 990-PF, Part I, Line 19**  
**Allocated Depreciation**

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
7/08/15	633		200DB	0.2		127	127	0
APPLIANCES								
9/03/15	231		200DB	0.2		46	46	0
REMODEL								
11/13/15	2,469		S/L	0.0046		11	11	0
AIR CONDITIONER								
7/21/15	495		200DB	0.1429		71	71	0
AIR CONDITIONER								
8/03/15	495		200DB	0.1429		71	71	0

**Statement 4**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 400.			\$ 400.
FUEL	554.			554.
INSURANCE	399.			399.
LICENSES	190.			190.
MISCELLANEOUS	2,405.			2,405.
OFFICE SUPPLIES	7,958.			7,958.
POSTAGE	317.			317.
PROMOTION	11,284.			11,284.
Rental Expenses	212,755.	\$ 212,755.		
SMALL TOOLS	734.			734.
WAGES AND PAYROLL TAX	62,797.			62,797.
Total	\$ 299,793.	\$ 212,755.	\$ 0.	\$ 87,038.

**Statement 5**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Auto./Transportation Equip.	\$ 0.	\$ 0.	\$ 0.	\$ 7,165,000.
Buildings	6,996,360.	1,096,428.	5,899,932.	0.
Total	\$ 6,996,360.	\$ 1,096,428.	\$ 5,899,932.	\$ 7,165,000.

## JOSHUA FOUNDATION

88-0368741

Statement 6  
Form 990-PF, Part II, Line 15  
Other Assets

	Book Value	Fair Market Value
DEPOSITS	\$ 30,138.	\$ 30,138.
PREPAID INCOME TAX	887.	887.
Total	<u>\$ 31,025.</u>	<u>\$ 31,025.</u>

Statement 7  
Form 990-PF, Part III, Line 3  
Other Increases

MISCELLANEOUS ADJUSTMENT	\$ 2.
Prior Period Adjustments	1,313.
Total	<u>\$ 1,315.</u>

Statement 8  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	405 MONROE ST, KINGMAN, AZ	Purchased	1/01/2000	1/20/2015
2	2000 CADILLAC	Purchased	1/01/2000	2/25/2015
3	1329 E. UNIVERSITY, TEMPE, AZ	Purchased	1/01/2000	10/09/2015
4	BERRIDGE	Purchased	7/06/2009	3/23/2015
5	35TH AVE, APACHE JUNCTION	Purchased	5/01/2010	8/11/2015
6	11840 W. ROSEWOOD	Purchased	8/01/2010	3/12/2015

  

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	54,000.		70,448.	-16,448.				\$ -16,448.
2	2,331.	17,900.	17,900.	2,331.				2,331.
3	540,000.		555,268.	-15,268.				-15,268.
4	122,000.	19,895.	126,314.	15,581.				15,581.
5	129,000.	16,534.	123,593.	21,941.				21,941.
6	134,830.	14,947.	147,319.	2,458.				2,458.
Total								<u>\$ 10,595.</u>

Statement 9  
Form 990-PF, Part XV, Line 2a-d  
Application Submission Information

Name of Grant Program:  
Name: FORREST & JAN PURDY  
Care Of:  
Street Address: 18218 CHOLLA CYN  
City, State, Zip Code: WIKIEUP, AZ 85360  
Telephone: 928-765-2201  
E-Mail Address:  
Form and Content: AS DETERMINED BY FOUNDATION'S DOCUMENTS AND MINUTES

## JOSHUA FOUNDATION

88-0368741

**Statement 9 (continued)**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Submission Deadlines:  
 Restrictions on Awards: PER FOUNDATION AGREEMENT

**Statement 10**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
CITY OF WILLIAMS 1135 S. 1ST ST WILLIAMS AZ 86046			SIDEWALKS, CURBS, STREET LIGHTS AND PAVING	\$ 369,940.
WILLIAMS VETERINARY SERVICES 122 S 3RD ST WILLIMAS AZ 86046			PET BILLS FOR THE ELDERLY	3,000.
COCONINO HUMANE ASSOCIATION P.O. BOX 66 FLAGSTAFF AZ 86002			ANIMAL CARE	500.
HOSPICE OF CENTRAL NEW YORK 990 7TH NORTH AVE LIVERPOOL NY 13088			HOSPICE CARE	1,000.
FRIENDS OF THE WILLIAMS AQUATIC CENTER P.O. BOX 292 WILLIAMS AZ 86046			EQUIPMENT FOR SENIOR EXERCISE CLASSES	515.
SAVE - M.T.R. 2002 N. AIRPORT RD WILLIAMS AZ 86046			ANIMAL RESCUE	10,000.
WILLIAMS FIRE DEPT FLAG PROGRAM 113 S. 1ST ST WILLIAMS AZ 86046			FLAGS AND FLAGPOLES	1,656.
SALVATION ARMY P.O. BOX 484 WILLIAMS AZ 86046			HELP FOR THE NEEDY	5,000.
WILLIAMS FOOD BANK 200 S 3RD ST WILLIAMS AZ 86046			FOOD BANK FOR SENIORS	7,000.
Total				\$ 398,611.