

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation JOSHUA FOUNDATION		A Employer identification number 88-0368741	
Number and street (or P O box number if mail is not delivered to street address) C/O 2451 S BUFFALO DR		Room/suite	B Telephone number (see instructions) (702) 877-9351
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89117		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,065,989	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	88,864			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,769	5,769	5,769	
	4 Dividends and interest from securities				
	5a Gross rents	514,129	514,129	514,129	
	b Net rental income or (loss) 121,262				
	6a Net gain or (loss) from sale of assets not on line 10	-91,800			
	b Gross sales price for all assets on line 6a 388,000				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	516,962	519,898	519,898	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,808			10,808
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,530			1,502
	19 Depreciation (attach schedule) and depletion . . .	196,689	196,689		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	254,566	196,178		58,388
	24 Total operating and administrative expenses. Add lines 13 through 23	465,593	392,867		70,698
	25 Contributions, gifts, grants paid	130,133			130,133
	26 Total expenses and disbursements. Add lines 24 and 25	595,726	392,867		200,831
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-78,764			
	b Net investment income (if negative, enter -0-)		127,031		
				519,898	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	1,624,073	1,973,717		1,973,717	
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	124,914				
	8	Inventories for sale or use		88,864		88,864	
	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)					
	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 ▶ _____ 6,722,852 Less accumulated depreciation (attach schedule) ▶ _____ 1,211,784	5,899,932	5,511,068		6,946,704	
15	Other assets (describe ▶ _____)	31,025	27,367		27,367		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,709,281	7,630,353		9,065,989		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	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	4,394,971	4,316,043			
30	Total net assets or fund balances (see instructions)	7,709,281	7,630,353				
31	Total liabilities and net assets/fund balances (see instructions) .	7,709,281	7,630,353				

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	7,709,281
2	Enter amount from Part I, line 27a	2	-78,764
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,630,517
5	Decreases not included in line 2 (itemize) ▶ _____	5	164
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,630,353

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a 305 E MCKAMEY ST, PAYSON, AZ	P	2011-03-01	2016-08-31
b 14277 N SANTA ROSA, MARICOPA, AZ	P	2010-09-01	2016-08-29
c 9780 E SAGEBRUSH, PRESCOTT, AZ	P	2009-11-24	2016-11-03
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 80,000	21,055	143,596	-42,541
b 153,000	22,030	216,970	-41,940
c 155,000	38,248	200,567	-7,319
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-42,541
b			-41,940
c			-7,319
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	-91,800
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	493,579	8,344,073	0 05915
2014	144,843	8,926,852	0 01623
2013	230,743	9,014,853	0 02560
2012	62,375	9,011,983	0 00692
2011	2,237,362	8,614,999	0 25971

2 Total of line 1, column (d)	2	0 367601
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 073520
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,584,143
5 Multiply line 4 by line 3	5	631,106
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,270
7 Add lines 5 and 6	7	632,376
8 Enter qualifying distributions from Part XII, line 4	8	200,831

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,541
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,541
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,541
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,028
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,150
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,178
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	637
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 637 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SWECKER MOLONEY & MOIR LLC Telephone no (702) 877-9351			

Located at **2451 S BUFFALO DR STE 140 LAS VEGAS NV** ZIP+4 **89117**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAN MARIE PURDY PO BOX 11 WIKIEUP, AZ 85360	Foundation Mgr 10 00	0		
FORREST PURDY PO BOX 11 WIKIEUP, AZ 85360	Foundation Mgr 10 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	1,768,162
c	Fair market value of all other assets (see instructions).	1c	6,946,704
d	Total (add lines 1a, b, and c).	1d	8,714,866
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,714,866
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	130,723
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,584,143
6	Minimum investment return. Enter 5% of line 5.	6	429,207

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	429,207
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,541
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,541
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	426,666
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	426,666
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	426,666

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	200,831
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	200,831
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	200,831

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				426,666
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 541,354				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 78,403				
f Total of lines 3a through e.	619,757			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 200,831				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				200,831
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	225,835			225,835
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	393,922			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	315,519			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	78,403			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015. 78,403				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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 FORREST JAN PURDY 18218 CHOLLA CYN WIKIEUP, AZ 85360 (928) 765-2201	
b The form in which applications should be submitted and information and materials they should include AS DETERMINED BY FOUNDATION'S DOCUMENTS AND MINUTES	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors PER FOUNDATION AGREEMENT	

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	130,133
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	5,769	
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	121,262	
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	-91,800	
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). .				35,231	
13 Total. Add line 12, columns (b), (d), and (e).			13		35,231

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name CRAIG R MOIR	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01245763
Firm's name ▶ Swecker Moloney & Moir				Firm's EIN ▶
Firm's address ▶ 2451 SBuffalo Dr Ste 140 Las Vegas, NV 89117				Phone no (702) 877-9351

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF WILLIAMS 1135 S 1ST ST WILLIAMS, AZ 86046			SIDEWALKS, CURBS, STREET LIGHTS AND PAVING	16,055
HOSPICE OF THE VALLEY 1510 E FLOWER ST PHOENIX, AZ 85014			HOSPICE CARE	5,000
SALVATION ARMY PO BOX 484 WILLIAMS, AZ 86046			HELP FOR THE NEEDY	628
WILLIAMS FOOD BANK 200 S 3RD ST WILLIAMS, AZ 86046			FOOD BANK FOR SENIORS	6,000
THE SOCIETY OF ST VINCENT DE PAUL PO BOX 392 WILLIAMS, AZ 86046			HELP FOR THE NEEDY	1,000
HABITAT FOR HUMANITY 201 W HILTON AVE PHOENIX, AZ 85003			HELP TO BUILD HOUSES FOR LOW INCOME PEOPLE	50,000
PARALYZED VETS 5015 N 7TH AVE PHOENIX, AZ 85013			HELP PARALYZED VETS AND THEIR FAMILIES	250
AMERICAN LEGION 4724 S 12TH ST TUCSON, AZ 85714			HELP NEEDY VETERANS	1,000
ORLANDO HEALTH 1414 KUHLE AVE ORLANDO, FL 32806			MEDICAL RESEARCH	50,000
WILLIAMS LIONS CLUB PO BOX 277 WILLIAMS, AZ 86046			HELP VISUALLY IMPAIRED PERSONS	200
Total ▶ 3a				130,133

TY 2016 Accounting Fees Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,808	0	0	10,808

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: JOSHUA FOUNDATION

EIN: 88-0368741

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CAMPBELL, PHX	2009-04-01	73,566	17,945	SL	3 64 %	2,675	2,675		
DOORS	2011-08-25	426	394	200DB	5 76 %	25	25		
WINDOWS/BLINDS	2011-08-25	442	408	200DB	5 76 %	25	25		
STOVE	2011-10-07	480	426	200DB	5 76 %	28	28		
AIR CONDITIONER	2012-09-04	275	94	200DB	8 93 %	12	12		
16650 N 170TH ANE	2009-06-08	95,277	22,665	SL	3 64 %	3,464	3,464		
9553 W MONTE VISTA RD	2009-05-01	110,788	26,690	SL	3 64 %	4,028	4,028		
APPLIANCES	2013-11-04	1,615	574	200DB	11 52 %	93	93		
12370 W ROMA AVONDALE	2009-12-03	102,216	22,457	SL	3 64 %	3,717	3,717		
5006 W NANCY, LAVEEN	2009-09-01	101,174	23,147	SL	3 64 %	3,679	3,679		
BLINDS	2011-05-04	679	652	200DB	5 76 %	27	27		
DISHWASHER	2011-12-22	513	456	200DB	5 76 %	30	30		
2919 S 93RD AVE, TOLLESON	2009-08-14	114,961	26,648	SL	3 64 %	4,180	4,180		
AIR CONDITIONER	2013-06-19	495	138	200DB	12 49 %	31	31		
REMODEL	2013-08-30	3,381	292	SL	3 64 %	123	123		
APPLIANCES	2013-11-04	1,245	442	200DB	11 52 %	72	72		
8932 W KATHLEEN, PEORIA	2009-10-15	122,046	27,553	SL	3 64 %	4,438	4,438		
HOT WATER HEATER	2011-01-24	440	439	200DB	5 76 %	1	1		
AIR CONDITIONER	2013-07-09	545	154	200DB	12 49 %	34	34		
APPLIANCES	2013-09-10	1,162	414	200DB	11 52 %	67	67		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
14027 N 178TH, SURPRISE	2009-09-03	102,008	23,336	SL	3 64 %	3,709	3,709		
REMODEL	2013-10-07	3,069	247	SL	3 64 %	112	112		
APPLIANCES	2013-07-17	451	160	200DB	11 52 %	26	26		
9780 E SAGEBRUSH,PRESCOTT	2009-11-24	150,468	33,514	SL	3 64 %	3,419	3,419		
APPLIANCES	2012-03-12	922	382	200DB	11 52 %	26	26		
7650 E WILLIAMS,SCOTTSDAL	2009-10-07	204,689	46,207	SL	3 64 %	7,442	7,442		
FLOORING	2011-08-03	4,888	3,709	200DB	8 92 %	436	436		
AIR CONDITIONER	2011-12-13	655	473	200DB	8 92 %	58	58		
AIR CONDITIONER	2013-09-10	920	259	200DB	12 49 %	57	57		
11194 W CORONADO,AVONDALE	2009-09-03	95,828	21,924	SL	3 64 %	3,484	3,484		
AIR CONDITIONER	2010-07-15	570	494	200DB	8 93 %	51	51		
APPLIANCES	2013-12-18	312	111	200DB	11 52 %	18	18		
COOLIDGE	2012-05-15	222,234	29,291	SL	3 64 %	8,080	8,080		
AIR CONDITIONER	2012-06-13	610	210	200DB	8 93 %	27	27		
APPLIANCES	2012-06-18	1,148	475	200DB	11 52 %	66	66		
CORA, PHOENIX	2010-06-01	66,189	13,339	SL	3 64 %	2,407	2,407		
APPLIANCES	2012-09-26	543	224	200DB	11 52 %	31	31		
26TH DR, PHOENIX	2010-05-01	205,658	42,065	SL	3 64 %	7,478	7,478		
ROCK	2011-06-14	1,348	521	150DB	6 23 %	84	84		
WINDOWS/BLINDS	2011-08-25	1,779	1,645	200DB	5 76 %	102	102		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLIANCES	2012-02-14	189	78	200DB	11 52 %	11	11		
AIR CONDITIONER	2013-07-09	545	154	200DB	12 49 %	34	34		
LINCOLN, PHOENIX	2010-05-01	111,515	22,810	SL	3 64 %	4,055	4,055		
AIR CONDITIONER	2010-06-02	568	492	200DB	8 93 %	51	51		
APPLIANCES	2013-07-01	217	78	200DB	11 52 %	12	12		
124TH LANE, EL MIRAGE	2010-04-01	106,050	22,012	SL	3 64 %	3,856	3,856		
RIO VISTA, GOODYEAR	2010-04-01	130,458	27,076	SL	3 64 %	4,743	4,743		
AIR CONDITIONER	2010-06-22	350	303	200DB	8 93 %	31	31		
ROCK	2011-03-18	1,833	745	150DB	6 23 %	114	114		
APPLIANCES	2012-08-21	250	103	200DB	11 52 %	14	14		
GLASS LANE, LAVEEN	2010-02-01	136,730	29,211	SL	3 64 %	4,972	4,972		
CEILING FANS	2011-11-03	614	444	200DB	8 92 %	55	55		
REFRIGERATOR	2011-11-16	540	479	200DB	5 76 %	31	31		
84TH GLEN, TOLLESON	2010-04-01	98,537	20,453	SL	3 64 %	3,583	3,583		
REFIGERATOR & MICROWAVE	2011-12-19	826	733	200DB	5 76 %	48	48		
VANITY	2011-12-30	384	341	200DB	5 76 %	22	22		
AIR CONDITIONER	2012-09-04	660	227	200DB	8 93 %	29	29		
CORDES, TOLLESON	2010-02-01	118,032	25,216	SL	3 64 %	4,292	4,292		
AIR CONDITIONER	2010-07-15	423	367	200DB	8 93 %	38	38		
AIR CONDITIONER	2012-11-05	824	283	200DB	8 93 %	37	37		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AIR CONDITIONER	2013-08-29	2,500	704	200DB	12 49 %	156	156		
86TH DR, TOLLESON	2010-03-01	121,874	25,664	SL	3 64 %	4,431	4,431		
AIR CONDITIONER	2010-10-18	630	545	200DB	8 93 %	56	56		
CUSTER, SURPRISE	2010-04-01	122,715	25,471	SL	3 64 %	4,462	4,462		
AIR CONDITIONER	2010-06-10	1,784	1,545	200DB	8 93 %	159	159		
AIR CONDITIONER	2012-05-17	844	290	200DB	8 93 %	38	38		
SHADOW, BUCKLEY	2010-11-01	101,213	18,861	SL	3 64 %	3,680	3,680		
APPLIANCES	2013-11-04	588	209	200DB	11 52 %	34	34		
BRILES, SURPRISE	2010-05-01	167,951	34,353	SL	3 64 %	6,107	6,107		
SCOTTS, EL MIRAGE	2010-05-01	92,210	18,861	SL	3 64 %	3,353	3,353		
AIR CONDITIONER	2010-07-19	907	786	200DB	8 93 %	81	81		
AIR CONDITIONER	2012-09-11	890	307	200DB	8 93 %	40	40		
AIR CONDITIONER	2013-07-11	375	106	200DB	12 49 %	23	23		
CHARTER OAK, EL MIRAGE	2010-06-01	114,758	23,126	SL	3 64 %	4,173	4,173		
AIR CONDITIONER	2011-11-03	2,350	1,697	200DB	8 92 %	210	210		
REFRIGERATOR	2011-11-16	601	464	200DB	5 76 %	35	35		
12525 W ROSEWOOD	2010-06-01	100,349	20,222	SL	3 64 %	3,649	3,649		
AIR CONDITIONER	2010-06-22	312	271	200DB	8 93 %	28	28		
AIR CONDITIONER	2012-06-27	395	135	200DB	8 93 %	18	18		
AIR CONDITIONER	2013-06-14	305	86	200DB	12 49 %	19	19		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLIANCES	2013-12-18	884	314	200DB	11 52 %	51	51		
12115 W ROSEWOOD	2010-05-01	70,967	14,513	SL	3 64 %	2,580	2,580		
APPLIANCES	2013-04-16	230	82	200DB	11 52 %	13	13		
11580 W DURAN	2010-03-01	97,968	20,631	SL	3 64 %	3,562	3,562		
APPLIANCES	2013-04-16	586	209	200DB	11 52 %	34	34		
YUMA ST, AVONDALE	2010-03-01	82,234	17,318	SL	3 64 %	2,990	2,990		
AIR CONDITIONER	2012-12-17	1,320	453	200DB	8 93 %	59	59		
APPLIANCES	2012-08-21	312	129	200DB	11 52 %	18	18		
AIR CONDITIONER	2013-03-06	1,338	377	200DB	12 49 %	84	84		
3 S 119TH	2010-04-01	112,767	23,405	SL	3 64 %	4,100	4,100		
23967 W TONTO	2010-08-01	91,420	17,867	SL	3 64 %	3,324	3,324		
AIR CONDITIONER	2010-08-17	259	223	200DB	8 93 %	23	23		
BLINDS	2011-09-15	661	611	200DB	5 76 %	38	38		
REFRIGERATOR	2011-12-19	522	463	200DB	5 76 %	30	30		
AIR CONDITIONER	2011-12-30	2,350	1,697	200DB	8 92 %	210	210		
AIR CONDITIONER	2012-12-17	420	144	200DB	8 93 %	19	19		
APPLIANCES	2013-08-22	613	218	200DB	11 52 %	35	35		
APPLIANCES	2013-10-07	770	274	200DB	11 52 %	44	44		
MONTE, LAVEEN	2010-08-01	211,200	41,276	SL	3 64 %	7,679	7,679		
AIR CONDITIONER	2013-08-22	680	191	200DB	12 49 %	42	42		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MIAMI ST, TOLLESON	2010-03-01	90,496	19,055	SL	3 64 %	3,290	3,290		
14277 SANTA ROSA	2010-09-01	100,540	19,347	SL	3 64 %	2,285	2,285		
APPLIANCES	2013-02-14	449	160	200DB	11 52 %	13	13		
15960 W MESCAL, SURPRISE	2011-04-01	179,360	30,708	SL	3 64 %	6,522	6,522		
AIR CONDITIONER	2012-09-04	595	204	200DB	8 93 %	27	27		
14365 W SIERRA, SURPRISE	2011-02-01	231,342	41,009	SL	3 64 %	8,412	8,412		
BLIND, GARBAGE DISPOSER	2011-02-24	746	743	200DB	5 76 %	3	3		
DISHWASHER	2011-06-14	310	299	200DB	5 76 %	11	11		
REFRIGERATOR	2011-09-22	887	820	200DB	5 76 %	51	51		
AIR CONDITIONER	2012-09-04	349	120	200DB	8 93 %	16	16		
AIR CONDITIONER	2013-04-03	395	110	200DB	12 49 %	25	25		
14174 W 136TH, SURPRISE	2011-03-01	195,116	33,993	SL	3 64 %	7,094	7,094		
BLINDS, CEILING FANS	2011-03-15	2,576	2,568	200DB	5 76 %	8	8		
AIR CNDITIONER	2012-06-13	2,570	884	200DB	8 93 %	115	115		
AIR CONDITIONER	2013-07-11	545	154	200DB	12 49 %	34	34		
12920 N PRIMROSE,EL MIRAG	2011-01-01	78,160	14,092	SL	3 64 %	2,842	2,842		
STOVE/MCRWVE/DSHWSHR	2011-01-06	450	449	200DB	5 76 %	1	1		
REFRIGERATOR	2011-02-02	382	381	200DB	5 76 %	1	1		
AIR CONDITIONER	2013-08-26	490	138	200DB	12 49 %	31	31		
25654 W SATELLITE,BUCKEYE	2011-02-01	80,812	14,323	SL	3 64 %	2,938	2,938		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FANS	2011-02-16	200	199	200DB	5 76 %	1	1		
SHOWER	2011-02-16	258	215	200DB	8 92 %	23	23		
AIR CONDITIONER	2011-11-16	1,650	1,192	200DB	8 92 %	147	147		
AIR CONDITONER	2012-06-25	555	191	200DB	8 93 %	25	25		
AIR CONDITIONER	2013-12-20	475	133	200DB	12 49 %	30	30		
305 E MCKAMEY, PEYSON	2011-03-01	105,273	18,343	SL	3 64 %	2,392	2,392		
AIR CONDITIONER	2014-09-26	625	242	200DB	17 49 %	109	109		
APPLIANCES	2014-04-03	439	228	200DB	19 20 %	84	84		
APPLIANCES	2014-08-11	498	259	200DB	19 20 %	96	96		
AIR CONDITIONER	2014-06-26	424	165	200DB	17 49 %	74	74		
AIR CONDITIONER	2014-05-19	495	192	200DB	17 49 %	87	87		
APPLIANCES	2014-09-05	877	456	200DB	19 20 %	168	168		
AIR CONDITIONER	2014-09-15	395	153	200DB	17 49 %	69	69		
APPLIANCES	2014-12-09	469	244	200DB	19 20 %	90	90		
APPLIANCES	2014-11-10	650	338	200DB	19 20 %	125	125		
APPLIANCES	2014-10-07	312	162	200DB	19 20 %	60	60		
AIR CONDITIONER	2014-09-15	400	155	200DB	17 49 %	70	70		
APPLIANCES	2014-04-03	1,210	629	200DB	19 20 %	232	232		
APPLIANCES	2014-06-05	382	198	200DB	19 20 %	73	73		
APPLIANCES	2014-09-15	480	250	200DB	19 20 %	92	92		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLIANCES	2014-10-07	406	211	200DB	19 20 %	78	78		
APPLIANCES	2014-03-11	382	198	200DB	19 20 %	73	73		
AIR CONDITIONER	2014-08-06	719	279	200DB	17 49 %	126	126		
APPLIANCES	2014-02-11	528	275	200DB	19 20 %	101	101		
APPLIANCES	2014-10-07	334	174	200DB	19 20 %	64	64		
AIR CONDITIONER	2014-10-17	490	190	200DB	17 49 %	86	86		
APPLIANCES	2014-04-03	570	296	200DB	19 20 %	109	109		
AIR CONDITIONER	2014-05-19	395	153	200DB	17 49 %	69	69		
APPLIANCES	2014-02-11	814	423	200DB	19 20 %	156	156		
APPLIANCES	2014-02-11	249	130	200DB	19 20 %	48	48		
AIR CONDITIONER	2014-09-02	388	150	200DB	17 49 %	68	68		
AIR CONDITIONER	2014-07-21	675	261	200DB	17 49 %	59	59		
APPLIANCES	2014-07-15	1,022	531	200DB	19 20 %	196	196		
APPLIANCES	2014-12-09	648	337	200DB	19 20 %	124	124		
GARAGE DOOR OPENER	2015-01-07	461	66	200DB	24 49 %	113	113		
APPLIANCES	2015-03-03	458	92	200DB	32 00 %	147	147		
AIR CONDITIONER	2015-06-22	3,970	567	200DB	24 49 %	972	972		
APPLIANCES	2015-10-02	625	125	200DB	32 00 %	200	200		
APPLIANCES	2015-06-03	239	48	200DB	32 00 %	76	76		
APPLIANCES	2015-08-03	1,098	220	200DB	32 00 %	351	351		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLIANCES	2015-09-03	497	99	200DB	32 00 %	159	159		
APPLIANCES, ETC	2015-05-07	1,003	201	200DB	32 00 %	321	321		
APPLIANCES	2015-10-02	417	83	200DB	32 00 %	133	133		
AIR CONDITIONER	2015-12-31	2,500	357	200DB	24 49 %	612	612		
AIR CONDITIONER	2015-03-25	428	61	200DB	24 49 %	105	105		
AIR CONDITIONER	2015-10-15	610	87	200DB	24 49 %	149	149		
APPLIANCES	2015-11-11	468	94	200DB	32 00 %	150	150		
APPLIANCES	2015-12-01	481	96	200DB	32 00 %	154	154		
APPLIANCES	2015-12-09	519	104	200DB	32 00 %	166	166		
ROOFING	2015-04-16	1,045	105	200DB	18 00 %	94	94		
APPLIANCES	2015-12-09	1,040	208	200DB	32 00 %	333	333		
APPLIANCES	2015-02-11	800	160	200DB	32 00 %	256	256		
APPLIANCES	2015-04-01	835	167	200DB	32 00 %	267	267		
AIR CNDITIONER	2015-06-15	685	98	200DB	24 49 %	168	168		
APPLIANCES	2015-03-03	169	34	200DB	32 00 %	54	54		
APPLIANCES	2015-05-07	643	129	200DB	32 00 %	206	206		
APPLIANCES	2015-11-09	366	73	200DB	32 00 %	117	117		
REMODEL	2015-08-07	1,738	24	SL	3 64 %	63	63		
APPLIANCES	2015-09-03	324	65	200DB	32 00 %	104	104		
APPLIANCES	2015-08-19	533	107	200DB	32 00 %	171	171		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AIR CONDITIONER	2015-01-07	575	82	200DB	24 49 %	141	141		
REMODEL	2015-08-24	2,695	37	SL	3 64 %	98	98		
AIR CONDITIONER	2015-10-19	715	102	200DB	24 49 %	175	175		
APPLIANCES	2015-08-03	430	86	200DB	32 00 %	138	138		
REMODEL	2015-10-15	405	3	SL	3 64 %	15	15		
APPLIANCES	2015-11-09	660	132	200DB	32 00 %	211	211		
APPLIANCES	2015-09-03	517	103	200DB	32 00 %	165	165		
REMODEL	2015-04-01	611	16	SL	3 64 %	22	22		
APPLIANCES	2015-08-03	337	67	200DB	32 00 %	108	108		
APPLIANCES	2015-09-03	402	80	200DB	32 00 %	129	129		
AIR CONDITIONER	2015-07-29	690	99	200DB	24 49 %	169	169		
APPLIANCES	2015-08-03	574	115	200DB	32 00 %	184	184		
APPLIANCES	2015-04-01	898	180	200DB	32 00 %	287	287		
APPLIANCES	2015-07-08	633	127	200DB	32 00 %	203	203		
APPLIANCES	2015-09-03	231	46	200DB	32 00 %	74	74		
REMODEL	2015-11-13	2,469	11	SL	3 64 %	90	90		
AIR CONDITIONER	2015-07-21	495	71	200DB	24 49 %	121	121		
AIR CONDITIONER	2015-08-03	495	71	200DB	24 49 %	121	121		
APPLIANCES	2016-04-01	738		200DB	20 00 %	148	148		
AIR CONDITIONER	2016-09-13	675		200DB	14 29 %	96	96		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLIANCES	2016-04-14	456		200DB	20 00 %	91	91		
AIR CONDITIONER	2016-05-05	316		200DB	14 29 %	45	45		
APPLIANCES	2016-08-04	525		200DB	20 00 %	105	105		
APPLIANCES	2016-01-12	712		200DB	20 00 %	142	142		
GARAGE DOOR	2016-01-12	490		200DB	14 29 %	70	70		
AIR CONDITIONER	2016-08-08	734		200DB	14 29 %	105	105		
AIR CONDITIONER	2016-09-26	560		200DB	14 29 %	80	80		
1/2 PAINTING	2016-11-08	1,980		200DB	14 29 %	283	283		
APPLIANCES	2016-03-07	908		200DB	20 00 %	182	182		
BLINDS	2016-03-07	380		200DB	20 00 %	76	76		
APPLIANCES	2016-05-12	185		200DB	20 00 %	37	37		
APPLIANCES	2016-08-04	425		200DB	20 00 %	85	85		
AIR CONDITIONER	2016-07-08	727		200DB	14 29 %	104	104		
AIR CONDITIONER	2016-09-28	2,150		200DB	14 29 %	307	307		
FLOORING	2016-07-15	2,337		200DB	10 00 %	234	234		
FLOORING	2016-09-14	2,062		200DB	10 00 %	206	206		
AIR CONDITIONER	2016-06-06	495		200DB	14 29 %	71	71		
AIR CONDITIONER	2016-08-08	635		200DB	14 29 %	91	91		
APPLIANCES	2016-04-01	352		200DB	20 00 %	70	70		
AIR CONDITIONER	2016-09-01	619		200DB	14 29 %	88	88		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FLOORING	2016-07-08	1,372		200DB	10 00 %	137	137		
A/C MOTOR	2016-06-25	560		200DB	14 29 %	80	80		
A/C COMPRESSOR	2016-08-19	964		200DB	14 29 %	138	138		
A/C BLOWER	2016-08-31	560		200DB	14 29 %	80	80		
A/C CONTROL BOARD	2016-09-09	612		200DB	14 29 %	87	87		
APPLIANCES	2016-03-07	712		200DB	20 00 %	142	142		
APPLIANCES	2016-04-01	440		200DB	20 00 %	88	88		
AIR CONDITIONER	2016-09-26	3,099		150DB	5 00 %	155	155		
APPLIANCES	2016-12-07	219		200DB	20 00 %	44	44		
APPLIANCES	2016-02-03	661		200DB	20 00 %	132	132		
APPLIANCES	2016-11-03	491		200DB	20 00 %	98	98		

**TY 2016 Land, Etc.
Schedule****Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.				6,946,704
Buildings	6,722,852	1,211,784	5,511,068	

TY 2016 Other Assets Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	30,138	27,367	27,367

TY 2016 Other Decreases Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 16000303**Software Version:** 2016v3.0**Description****Amount**

PRIOR PERIOD ADJUSTMENTS

164

TY 2016 Other Expenses Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	912			912
LICENSES	206			206
OFFICE SUPPLIES	1,922			1,922
POSTAGE	614			614
PROMOTION	2,674			2,674
Rental Expenses	196,178	196,178		
SMALL TOOLS	2,022			2,022
WAGES AND PAYROLL TAX	50,038			50,038

TY 2016 Taxes Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	2,028			
PROPERTY TAXES	1,502			1,502