

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491144003128

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
JOSHUA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
C/O 2451 S BUFFALO DR

City or town, state or province, country, and ZIP or foreign postal code
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, col (c), line 16) \$ 8,946,797

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

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)	565,113		
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	3,643	3,643	3,643
	4 Dividends and interest from securities			
	5a Gross rents	511,324	511,324	511,324
	b Net rental income or (loss) 53,774			
	6a Net gain or (loss) from sale of assets not on line 10	98,843		
	b Gross sales price for all assets on line 6a 415,583			
	7 Capital gain net income (from Part IV, line 2)		98,843	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,178,923	613,810	514,967	
Operating and Administrative Expenses	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)	8,465		8,465
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,579		1,579
	19 Depreciation (attach schedule) and depletion	183,428	183,428	
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	352,636	275,999	76,637
	24 Total operating and administrative expenses. Add lines 13 through 23	546,108	459,427	86,681
25 Contributions, gifts, grants paid	816,536		816,536	
26 Total expenses and disbursements. Add lines 24 and 25	1,362,644	459,427	903,217	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-183,721		
	b Net investment income (if negative, enter -0-)		154,383	
c Adjusted net income (if negative, enter -0-)			514,967	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	1,973,717	1,594,092	1,594,092
	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) ▶ _____ 79,391 Less allowance for doubtful accounts ▶ _____		79,391	79,391
	8	Inventories for sale or use	88,864	653,977	653,977
	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 ▶ _____ 6,445,239 Less accumulated depreciation (attach schedule) ▶ _____ 1,355,404	5,511,068	5,089,835	6,590,000
	15	Other assets (describe ▶ _____)	27,367		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,630,353	7,446,632	8,946,797
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	4,316,043	4,132,322	
	30	Total net assets or fund balances (see instructions)	7,630,353	7,446,632	
	31	Total liabilities and net assets/fund balances (see instructions) .	7,630,353	7,446,632	

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 7,630,353
2	Enter amount from Part I, line 27a	2 -183,721
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 7,446,632
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 7,446,632

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 6913 CORA LN,PHOENIX, AZ	P	2010-06-01	2017-06-07
b 12115 W ROSEWOOD DR, EL MIRAGE, AZ	P	2010-05-01	2017-11-21
c 1710 PACIFIC AVE, KINGMAN, AZ	P	2010-06-30	2017-08-31
d HEMPSTEAD TOWN NY PUB IMPT	P	2017-06-30	2017-12-21
e PINELLAS CNTY FL SCH BRD CTF	P	2017-06-30	2017-12-21

(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 145,000	19,052	108,454	55,598
b 164,800	20,756	106,356	79,200
c 80,000		115,583	-35,583
d 15,494		15,697	-203
e 10,289		10,458	-169

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			55,598
b			79,200
c			-35,583
d			-203
e			-169

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	98,843
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	-372

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))
2016	200,831	8,584,143	0 02340
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

2 Total of line 1, column (d)	2	0 131292
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 026258
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,311,871
5 Multiply line 4 by line 3	5	218,253
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,544
7 Add lines 5 and 6	7	219,797
8 Enter qualifying distributions from Part XII, line 4	8	903,217

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,544
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	1,544
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	1,544
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	637
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,565
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	21
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	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 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)? <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>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 2017, 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 type="checkbox"/> Yes <input checked="" 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 2017? <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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017). <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 2017?	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. 			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <i>If "Yes" to 6b, file Form 8870</i>	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. ▶				
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	1,848,448
c	Fair market value of all other assets (see instructions).	1c	6,590,000
d	Total (add lines 1a, b, and c).	1d	8,438,448
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	8,438,448
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,577
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,311,871
6	Minimum investment return. Enter 5% of line 5.	6	415,594

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	415,594
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,544
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,544
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	414,050
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	414,050
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	414,050

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	903,217
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	903,217
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	1,544
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	901,673

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				414,050
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015. 78,403				
e From 2016.				
f Total of lines 3a through e.	78,403			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 903,217				
a Applied to 2016, 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 2017 distributable amount.				414,050
e Remaining amount distributed out of corpus	489,167			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	567,570			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	567,570			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 78,403				
d Excess from 2016.				
e Excess from 2017. 489,167				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	816,536
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	3,643	
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	53,774	
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	98,843	
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).				156,260	
13 Total. Add line 12, columns (b), (d), and (e).			13		156,260

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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
----	--	----

value
ue[illegible]

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
Here**

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

2018-05-24

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date


Title


**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 ▶ 46-4350322
Firm's address ▶ 2451 SBuffalo Dr Ste 140 Las Vegas, NV 89117				Phone no (702) 877-9351

Form 990PF 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 WILLIAMS1135 S 1ST ST WILLIAMS, AZ 86046			STREET STRIPING ON RT 66, RAILROAD AND ROAD REPAIRS	270,922
ST JOSEPH CATHOLIC CHURCH 900 W GRANT AVE WILLIAMS, AZ 86046			ROOF REPAIRS	25,000
THE SALVATION ARMY GREATER HOUSTON 1500 AUSTIN STREET HOUSTON, TX 77002			DISASTER RELIEF FOR THE PEOPLE OF HOUSTON AFFECTED BY HURRICANE HARVEY	250,000
ARIZONA CACTUS PINE GIRL SCOUT TROU PO BOX 114 WIKIEUP, AZ 85360			SUPPLIES FOR CRAFTS	300
THE SOCIETY OF ST VINCENT DE PAUL PO BOX 392 WILLIAMS, AZ 86046			HELP FOR THE NEEDY	5,500
Total ► 3a				816,536

Form 990PF 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>				
ARIZONA NATION OF PATRIOTS 3454 NORTH ANDES DRIVE FLAGSTAFF, AZ 86004			HELP WOUNDED VETS AND THEIR FAMILIES	500
AMERICAN LEGION4724 S 12TH ST TUCSON, AZ 85714			HELP NEEDY VETERANS	485
WILLIAMS LIONS CLUBPO BOX 277 WILLIAMS, AZ 86046			NEW CHRISTMAS TREE LIGHTS	5,729
REAGAN RANCH217 STATE STREET SANTA BARBARA, CA 93101	NONE		EDUCATIONAL	400
COCONINO HUMANE ASSOCIATION PO BOX 66 FLAGSTAFF, AZ 86002			SUPPORT THE HOMELESS, ABUSED AND UNWANTED ANIMALS IN COCONINO COUNTY	1,700
Total 3a				816,536

Form 990PF 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>				
CATHOLIC CHARITIES OF GALVESTON-HOU 2900 LOUISIANA STREET HOUSTON, TX 77006			DISASTER RELIEF FOR THE PEOPLE OF HOUSTON AFFECTED BY HURRICANE HARVEY	250,000
SEATTLE CHILDREN'S HOSPITAL PO BOX 5371 SEATTLE, WA 98145			GREATEST NEEDS FUND TO HELP SICK CHILDREN	500
PARISH VISITORS OF MARY IMMACULATE 1534 E DANA AVENUE MESA, AZ 85204			HELP FEED NEEDY PEOPLE	4,000
PARALYZED VETS5015 N 7TH AVE PHOENIX, AZ 85013			HELP PARALYZED VETS AND THEIR FAMILIES	250
SMITHSONIAN INSTITUTEPO BOX 9016 PITTSFIELD, MA 01202			EXPAND EDUCATIONAL OUTREACH TO SCHOOL-AGED CHILDREN	250
Total 				816,536
3a				

Form 990PF 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>				
SALVATION ARMYPO BOX 484 WILLIAMS, AZ 86046			HELP FOR THE NEEDY	1,000
Total <div>▶</div> 3a				816,536

TY 2017 Accounting Fees Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,465	0	0	8,465

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

TY 2017 Depreciation Schedule

Name: JOSHUA FOUNDATION

EIN: 88-0368741

Software ID: 17005038

Software Version: 2017v2.2

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	20,620	SL	3 64 %	2,675	2,675		
AIR CONDITIONER	2012-09-04	275	106	200DB	8 92 %	12	12		
16650 N 170TH AVE	2009-06-08	95,277	26,129	SL	3 64 %	3,464	3,464		
9553 W MONTE VISTA RD	2009-05-01	110,788	30,718	SL	3 64 %	4,028	4,028		
APPLIANCES	2013-11-04	1,615	667	200DB	11 52 %	93	93		
12370 W ROMA AVONDALE	2009-12-03	102,216	26,174	SL	3 64 %	3,717	3,717		
5006 W NANCY, LAVEEN	2009-09-01	101,174	26,826	SL	3 64 %	3,679	3,679		
2919 S 93RD AVE, TOLLESON	2009-08-14	114,961	30,828	SL	3 64 %	4,180	4,180		
AIR CONDITIONER	2013-06-19	495	169	200DB	8 93 %	22	22		
REMODEL	2013-08-30	3,381	415	SL	3 64 %	123	123		
APPLIANCES	2013-11-04	1,245	514	200DB	11 52 %	72	72		
8932 W KATHLEEN, PEORIA	2009-10-15	122,046	31,991	SL	3 64 %	4,438	4,438		
AIR CONDITIONER	2013-07-09	545	188	200DB	8 93 %	24	24		
APPLIANCES	2013-09-10	1,162	481	200DB	11 52 %	67	67		
14027 N 178TH, SURPRISE	2009-09-03	102,008	27,045	SL	3 64 %	3,709	3,709		
REMODEL	2013-10-07	3,069	359	SL	3 64 %	112	112		
APPLIANCES	2013-07-17	451	186	200DB	11 52 %	26	26		
7650 E WILLIAMS,SCOTTSDAL	2009-10-07	204,689	53,649	SL	3 64 %	7,442	7,442		
FLOORING	2011-08-03	4,888	4,145	200DB	8 93 %	436	436		
AIR CONDITIONER	2011-12-13	655	531	200DB	8 93 %	58	58		

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	2013-09-10	920	316	200DB	8 93 %	41	41		
11194 W CORONADO,AVONDALE	2009-09-03	95,828	25,408	SL	3 64 %	3,484	3,484		
AIR CONDITIONER	2010-07-15	570	545	200DB	4 46 %	25	25		
APPLIANCES	2013-12-18	312	129	200DB	11 52 %	18	18		
COOLIDGE	2012-05-15	222,234	37,371	SL	3 64 %	8,080	8,080		
AIR CONDITIONER	2012-06-13	610	237	200DB	8 92 %	27	27		
APPLIANCES	2012-06-18	1,148	541	200DB	5 76 %	33	33		
26TH DR, PHOENIX	2010-05-01	205,658	49,543	SL	3 64 %	7,478	7,478		
ROCK	2011-06-14	1,348	605	150DB	5 90 %	80	80		
APPLIANCES	2012-02-14	189	89	200DB	5 76 %	5	5		
AIR CONDITIONER	2013-07-09	545	188	200DB	8 93 %	24	24		
LINCOLN, PHOENIX	2010-05-01	111,515	26,865	SL	3 64 %	4,055	4,055		
AIR CONDITIONER	2010-06-02	568	543	200DB	4 46 %	25	25		
APPLIANCES	2013-07-01	217	90	200DB	11 52 %	12	12		
124TH LANE, EL MIRAGE	2010-04-01	106,050	25,868	SL	3 64 %	3,856	3,856		
RIO VISTA, GOODYEAR	2010-04-01	130,458	31,819	SL	3 64 %	4,743	4,743		
AIR CONDITIONER	2010-06-22	350	334	200DB	4 46 %	16	16		
ROCK	2011-03-18	1,833	859	150DB	5 90 %	108	108		
APPLIANCES	2012-08-21	250	117	200DB	5 76 %	8	8		
GLASS LANE, LAVEEN	2010-02-01	136,730	34,183	SL	3 64 %	4,972	4,972		

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
CEILING FANS	2011-11-03	614	499	200DB	8 93 %	55	55		
84TH GLEN, TOLLESON	2010-04-01	98,537	24,036	SL	3 64 %	3,583	3,583		
AIR CONDITIONER	2012-09-04	660	256	200DB	8 92 %	29	29		
CORDES, TOLLESON	2010-02-01	118,032	29,508	SL	3 64 %	4,292	4,292		
AIR CONDITIONER	2010-07-15	423	405	200DB	4 46 %	18	18		
AIR CONDITIONER	2012-11-05	824	320	200DB	8 92 %	37	37		
AIR CONDITIONER	2013-08-29	2,500	860	200DB	8 93 %	112	112		
86TH DR, TOLLESON	2010-03-01	121,874	30,095	SL	3 64 %	4,431	4,431		
AIR CONDITIONER	2010-10-18	630	601	200DB	4 46 %	29	29		
CUSTER, SURPRISE	2010-04-01	122,715	29,933	SL	3 64 %	4,462	4,462		
AIR CONDITIONER	2010-06-10	1,784	1,704	200DB	4 46 %	80	80		
AIR CONDITIONER	2012-05-17	844	328	200DB	8 92 %	38	38		
SHADOW, BUCKLEY	2010-11-01	101,213	22,541	SL	3 64 %	3,680	3,680		
APPLIANCES	2013-11-04	588	243	200DB	11 52 %	34	34		
BRILES, SURPRISE	2010-05-01	167,951	40,460	SL	3 64 %	6,107	6,107		
SCOTTS, EL MIRAGE	2010-05-01	92,210	22,214	SL	3 64 %	3,353	3,353		
AIR CONDITIONER	2010-07-19	907	867	200DB	4 46 %	40	40		
AIR CONDITIONER	2012-09-11	890	347	200DB	8 92 %	40	40		
AIR CONDITIONER	2013-07-11	375	129	200DB	8 93 %	17	17		
CHARTER OAK, EL MIRAGE	2010-06-01	114,758	27,299	SL	3 64 %	4,173	4,173		

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	2011-11-03	2,350	1,907	200DB	8 93 %	210	210		
12525 W ROSEWOOD	2010-06-01	100,349	23,871	SL	3 64 %	3,649	3,649		
AIR CONDITIONER	2010-06-22	312	299	200DB	4 46 %	13	13		
AIR CONDITIONER	2012-06-27	395	153	200DB	8 92 %	18	18		
AIR CONDITIONER	2013-06-14	305	105	200DB	8 93 %	14	14		
APPLIANCES	2013-12-18	884	365	200DB	11 52 %	51	51		
12115 W ROSEWOOD	2010-05-01	70,967	17,093	SL	3 64 %	2,258	2,258		
APPLIANCES	2013-04-16	230	95	200DB	11 52 %	7	7		
11580 W DURAN	2010-03-01	97,968	24,193	SL	3 64 %	3,562	3,562		
APPLIANCES	2013-04-16	586	243	200DB	11 52 %	34	34		
YUMA ST, AVONDALE	2010-03-01	82,234	20,308	SL	3 64 %	2,990	2,990		
AIR CONDITIONER	2012-12-17	1,320	512	200DB	8 92 %	59	59		
APPLIANCES	2012-08-21	312	147	200DB	5 76 %	9	9		
AIR CONDITIONER	2013-03-06	1,338	461	200DB	8 93 %	60	60		
3 S 119TH	2010-04-01	112,767	27,505	SL	3 64 %	4,100	4,100		
23967 W TONTO	2010-08-01	91,420	21,191	SL	3 64 %	3,324	3,324		
AIR CONDITIONER	2010-08-17	259	246	200DB	4 46 %	13	13		
AIR CONDITIONER	2011-12-30	2,350	1,907	200DB	8 93 %	210	210		
AIR CONDITIONER	2012-12-17	420	163	200DB	8 92 %	19	19		
APPLIANCES	2013-08-22	613	253	200DB	11 52 %	35	35		

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	2013-10-07	770	318	200DB	11 52 %	44	44		
MONTE, LAVEEN	2010-08-01	211,200	48,955	SL	3 64 %	7,679	7,679		
AIR CONDITIONER	2013-08-22	680	233	200DB	8 93 %	30	30		
MIAMI ST, TOLLESON	2010-03-01	90,496	22,345	SL	3 64 %	3,290	3,290		
15960 W MESCAL, SURPRISE	2011-04-01	179,360	37,230	SL	3 64 %	6,522	6,522		
AIR CONDITIONER	2012-09-04	595	231	200DB	8 92 %	26	26		
14365 W SIERRA, SURPRISE	2011-02-01	231,342	49,421	SL	3 64 %	8,412	8,412		
AIR CONDITIONER	2012-09-04	349	136	200DB	8 92 %	16	16		
AIR CONDITIONER	2013-04-03	395	135	200DB	8 93 %	18	18		
14174 W 136TH, SURPRISE	2011-03-01	195,116	41,087	SL	3 64 %	7,094	7,094		
AIR CNDITIONER	2012-06-13	2,570	999	200DB	8 92 %	115	115		
AIR CONDITIONER	2013-07-11	545	188	200DB	8 93 %	24	24		
12920 N PRIMROSE,EL MIRAG	2011-01-01	78,160	16,934	SL	3 64 %	2,842	2,842		
AIR CONDITIONER	2013-08-26	490	169	200DB	8 93 %	22	22		
25654 W SATELLITE,BUCKEYE	2011-02-01	80,812	17,261	SL	3 64 %	2,938	2,938		
SHOWER	2011-02-16	258	238	200DB	8 93 %	20	20		
AIR CONDITIONER	2011-11-16	1,650	1,339	200DB	8 93 %	147	147		
AIR CONDITONER	2012-06-25	555	216	200DB	8 92 %	25	25		
AIR CONDITIONER	2013-12-20	475	163	200DB	8 93 %	21	21		
APPLIANCES	2014-04-03	439	312	200DB	11 52 %	51	51		

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	2014-08-11	498	355	200DB	11 52 %	57	57		
AIR CONDITIONER	2014-06-26	424	239	200DB	12 49 %	53	53		
AIR CONDITIONER	2014-05-19	495	279	200DB	12 49 %	62	62		
APPLIANCES	2014-09-05	877	624	200DB	11 52 %	101	101		
AIR CONDITIONER	2014-09-15	395	222	200DB	12 49 %	49	49		
APPLIANCES	2014-12-09	469	334	200DB	11 52 %	54	54		
APPLIANCES	2014-11-10	650	463	200DB	11 52 %	75	75		
APPLIANCES	2014-10-07	312	222	200DB	11 52 %	36	36		
AIR CONDITIONER	2014-09-15	400	225	200DB	12 49 %	50	50		
APPLIANCES	2014-04-03	1,210	861	200DB	11 52 %	139	139		
APPLIANCES	2014-06-05	382	271	200DB	11 52 %	44	44		
APPLIANCES	2014-09-15	480	342	200DB	11 52 %	55	55		
APPLIANCES	2014-10-07	406	289	200DB	11 52 %	47	47		
APPLIANCES	2014-03-11	382	271	200DB	11 52 %	44	44		
AIR CONDITIONER	2014-08-06	719	405	200DB	12 49 %	90	90		
APPLIANCES	2014-02-11	528	376	200DB	11 52 %	61	61		
APPLIANCES	2014-10-07	334	238	200DB	11 52 %	38	38		
AIR CONDITIONER	2014-10-17	490	276	200DB	12 49 %	61	61		
APPLIANCES	2014-04-03	570	405	200DB	11 52 %	66	66		
AIR CONDITIONER	2014-05-19	395	222	200DB	12 49 %	49	49		

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	2014-02-11	814	579	200DB	11 52 %	94	94		
APPLIANCES	2014-02-11	249	178	200DB	11 52 %	29	29		
AIR CONDITIONER	2014-09-02	388	218	200DB	12 49 %	48	48		
APPLIANCES	2014-07-15	1,022	727	200DB	11 52 %	118	118		
APPLIANCES	2014-12-09	648	461	200DB	11 52 %	75	75		
GARAGE DOOR OPENER	2015-01-07	461	179	200DB	17 49 %	81	81		
APPLIANCES	2015-10-02	625	325	200DB	19 20 %	120	120		
APPLIANCES	2015-06-03	239	124	200DB	19 20 %	46	46		
APPLIANCES	2015-08-03	1,098	571	200DB	19 20 %	211	211		
APPLIANCES	2015-09-03	497	258	200DB	19 20 %	95	95		
APPLIANCES, ETC	2015-05-07	1,003	522	200DB	19 20 %	193	193		
APPLIANCES	2015-10-02	417	216	200DB	19 20 %	80	80		
AIR CONDITIONER	2015-12-31	2,500	969	200DB	17 49 %	437	437		
AIR CONDITIONER	2015-03-25	428	166	200DB	17 49 %	75	75		
AIR CONDITIONER	2015-10-15	610	236	200DB	17 49 %	107	107		
APPLIANCES	2015-11-11	468	244	200DB	19 20 %	90	90		
APPLIANCES	2015-12-01	481	250	200DB	19 20 %	92	92		
APPLIANCES	2015-12-09	519	270	200DB	19 20 %	100	100		
APPLIANCES	2015-12-09	1,040	541	200DB	19 20 %	200	200		
APPLIANCES	2015-02-11	800	416	200DB	19 20 %	154	154		

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	2015-04-01	835	434	200DB	19 20 %	160	160		
AIR CNDITIONER	2015-06-15	685	266	200DB	17 49 %	120	120		
APPLIANCES	2015-03-03	169	88	200DB	19 20 %	32	32		
APPLIANCES	2015-05-07	643	335	200DB	19 20 %	123	123		
APPLIANCES	2015-11-09	366	190	200DB	19 20 %	70	70		
REMODEL	2015-08-07	1,738	87	SL	3 64 %	63	63		
APPLIANCES	2015-09-03	324	169	200DB	19 20 %	62	62		
APPLIANCES	2015-08-19	533	278	200DB	19 20 %	102	102		
AIR CONDITIONER	2015-01-07	575	223	200DB	17 49 %	101	101		
REMODEL	2015-08-24	2,695	135	SL	3 64 %	98	98		
AIR CONDITIONER	2015-10-19	715	277	200DB	17 49 %	125	125		
APPLIANCES	2015-08-03	430	224	200DB	19 20 %	83	83		
REMODEL	2015-10-15	405	18	SL	3 64 %	15	15		
APPLIANCES	2015-11-09	660	343	200DB	19 20 %	127	127		
APPLIANCES	2015-09-03	517	268	200DB	19 20 %	50	50		
REMODEL	2015-04-01	611	38	SL	3 64 %	22	22		
APPLIANCES	2015-08-03	337	175	200DB	19 20 %	65	65		
APPLIANCES	2015-09-03	402	209	200DB	19 20 %	77	77		
AIR CONDITIONER	2015-07-29	690	268	200DB	17 49 %	121	121		
APPLIANCES	2015-08-03	574	299	200DB	19 20 %	110	110		

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	2015-04-01	898	467	200DB	19 20 %	172	172		
APPLIANCES	2015-07-08	633	330	200DB	19 20 %	122	122		
APPLIANCES	2015-09-03	231	120	200DB	19 20 %	44	44		
REMODEL	2015-11-13	2,469	101	SL	3 64 %	90	90		
AIR CONDITIONER	2015-07-21	495	192	200DB	17 49 %	87	87		
AIR CONDITIONER	2015-08-03	495	192	200DB	17 49 %	87	87		
APPLIANCES	2016-04-01	738	148	200DB	32 00 %	236	236		
AIR CONDITIONER	2016-09-13	675	96	200DB	24 49 %	165	165		
APPLIANCES	2016-04-14	456	91	200DB	32 00 %	146	146		
AIR CONDITIONER	2016-05-05	316	45	200DB	24 49 %	77	77		
APPLIANCES	2016-08-04	525	105	200DB	32 00 %	168	168		
APPLIANCES	2016-01-12	712	142	200DB	32 00 %	228	228		
GARAGE DOOR	2016-01-12	490	70	200DB	24 49 %	120	120		
AIR CONDITIONER	2016-08-08	734	105	200DB	24 49 %	180	180		
AIR CONDITIONER	2016-09-26	560	80	200DB	24 49 %	137	137		
1/2 PAINTING	2016-11-08	1,980	283	200DB	24 49 %	485	485		
APPLIANCES	2016-03-07	908	182	200DB	32 00 %	291	291		
BLINDS	2016-03-07	380	76	200DB	32 00 %	122	122		
APPLIANCES	2016-05-12	185	37	200DB	32 00 %	59	59		
APPLIANCES	2016-08-04	425	85	200DB	32 00 %	136	136		

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	2016-07-08	727	104	200DB	24 49 %	178	178		
AIR CONDITIONER	2016-09-28	2,150	307	200DB	24 49 %	527	527		
FLOORING	2016-07-15	2,337	234	200DB	18 00 %	421	421		
FLOORING	2016-09-14	2,062	206	200DB	18 00 %	371	371		
AIR CONDITIONER	2016-06-06	495	71	200DB	24 49 %	121	121		
AIR CONDITIONER	2016-08-08	635	91	200DB	24 49 %	156	156		
APPLIANCES	2016-04-01	352	70	200DB	32 00 %	113	113		
AIR CONDITIONER	2016-09-01	619	88	200DB	24 49 %	152	152		
FLOORING	2016-07-08	1,372	137	200DB	18 00 %	247	247		
A/C MOTOR	2016-06-25	560	80	200DB	24 49 %	137	137		
A/C COMPRESSOR	2016-08-19	964	138	200DB	24 49 %	236	236		
A/C BLOWER	2016-08-31	560	80	200DB	24 49 %	137	137		
A/C CONTROL BOARD	2016-09-09	612	87	200DB	24 49 %	150	150		
APPLIANCES	2016-03-07	712	142	200DB	32 00 %	228	228		
APPLIANCES	2016-04-01	440	88	200DB	32 00 %	141	141		
AIR CONDITIONER	2016-09-26	3,099	155	150DB	9 50 %	294	294		
APPLIANCES	2016-12-07	219	44	200DB	32 00 %	70	70		
APPLIANCES	2016-02-03	661	132	200DB	32 00 %	212	212		
APPLIANCES	2016-11-03	491	98	200DB	32 00 %	157	157		
APPLIANCES	2017-05-23	1,150		200DB	25 00 %	288	288		

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	2017-04-26	405		200DB	25 00 %	101	101		
APPLIANCES	2017-03-29	900		200DB	35 00 %	315	315		
FLOORING	2017-10-17	2,078		200DB	3 57 %	74	74		

**TY 2017 Land, Etc.
Schedule****Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.				6,590,000
Buildings	6,445,239	1,355,404	5,089,835	

TY 2017 Other Expenses Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	994			994
INVESTMENT EXPENSES	1,877	1,877		
LICENSES	307			307
OFFICE SUPPLIES	5,492			5,492
POSTAGE	25			25
PROMOTION	9,959			9,959
Rental Expenses	274,122	274,122		
SMALL TOOLS	3,059			3,059
WAGES AND PAYROLL TAX	56,801			56,801

TY 2017 Other Notes/Loans Receivable Short Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 17005038**Software Version:** 2017v2.2**Name of 501(c)(3) Organization****Balance Due**

CYNTHIA ANDERSON

79,391

TY 2017 Taxes Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	1,579			1,579