

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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		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) ▶ \$ 9,394,898	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,759	4,759		
	4 Dividends and interest from securities				
	5a Gross rents	504,342	504,342		
	b Net rental income or (loss) 90,735				
	6a Net gain or (loss) from sale of assets not on line 10 120,383				
	b Gross sales price for all assets on line 6a 504,723				
	7 Capital gain net income (from Part IV, line 2)		120,383		
	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	629,484	629,484		
	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)	9,402			9,402
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,486			6,868
	19 Depreciation (attach schedule) and depletion	171,115	171,115		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	340,503	244,338		96,165
	24 Total operating and administrative expenses. Add lines 13 through 23	537,506	415,453		112,435
	25 Contributions, gifts, grants paid	121,508			121,508
	26 Total expenses and disbursements. Add lines 24 and 25	659,014	415,453		233,943
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-29,530			
	b Net investment income (if negative, enter -0-)		214,031		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,083,559	2,380,292	2,380,292
	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 ▶ _____			
	8 Inventories for sale or use	569,462	533,757	533,757
	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 ▶ <u>6,451,512</u> Less: accumulated depreciation (attach schedule) ▶ <u>1,370,715</u>	5,371,355	5,080,797	6,451,512
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,053,713	8,024,183	9,394,898	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.		
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds		3,314,310	3,314,310	
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds		4,739,403	4,709,873	
29 Total net assets or fund balances (see instructions)		8,053,713	8,024,183	
30 Total liabilities and net assets/fund balances (see instructions) .	8,053,713	8,024,183		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,053,713
2 Enter amount from Part I, line 27a	2	-29,530
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	8,024,183
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 29 .	6	8,024,183

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.)
1a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	120,383
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))
2018	142,857	7,959,512	0.01795
2017	901,673	8,311,871	0.10848
2016	200,831	8,584,143	0.02340
2015	493,579	8,344,073	0.05915
2014	144,843	8,926,852	0.01623

2 Total of line 1, column (d)	2	0.225203
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.045041
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,520,623
5 Multiply line 4 by line 3	5	383,777
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,140
7 Add lines 5 and 6	7	385,917
8 Enter qualifying distributions from Part XII, line 4	8	233,943

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	4,281
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	4,281
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	4,281
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,600
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	5,600
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	1,319
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,319 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>SWECKER MOLONEY & MOIR LLC</u> Telephone no. ► <u>(702) 877-9351</u>			

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
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 2019?	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:		Yes	No
(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	
	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?	<input type="checkbox"/> Yes <input 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	6b	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>			
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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN MARIE PURDY 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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.

1	Expenses

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	2,195,379
c	Fair market value of all other assets (see instructions).	1c	6,455,000
d	Total (add lines 1a, b, and c).	1d	8,650,379
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	8,650,379
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	129,756
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,520,623
6	Minimum investment return. Enter 5% of line 5.	6	426,031

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	426,031
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,281
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,281
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	421,750
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	421,750
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	421,750

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	233,943
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	233,943
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	233,943

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				421,750
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				318,013
e From 2018.				
f Total of lines 3a through e.	318,013			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 233,943				
a Applied to 2018, 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 2019 distributable amount.				233,943
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	187,807			187,807
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	130,206			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	130,206			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				130,206
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: 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	121,508
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-07-06	*****
	_____ Signature of officer or trustee	_____ Date	_____ 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	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01245763
	CRAIG R MOIR				
	Firm's name ▶ Swecker Moloney & Moir				Firm's EIN ▶ 46-4350322
	Firm's address ▶ 2451 SBuffalo Dr Ste 105 Las Vegas, NV 89117				Phone no. (702) 877-9351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7650 E WILLIAMS DR #1044, SCOTTSDALE, AZ	P	2009-10-07	2019-09-20
BRICK NJ	P	2017-07-18	2019-01-22
GA ST 5.0	P	2017-07-20	2019-04-11
GA ST 5.0	P	2017-07-20	2019-05-16
GRAND RVR OK 3.0	P	2017-08-09	2019-01-28
PHILADLPHIA PA 5.0	P	2017-07-26	2019-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
335,000	84,918	298,697	121,221
41,990		41,990	
10,638		10,759	-121
31,956		32,173	-217
40,892		41,680	-788
44,247		43,959	288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			121,221
			-121
			-217
			-788
			288

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			SUPPORT FOR ANIMAL CONTROL	21,653
ST JOSEPH CATHOLIC CHURCH 900 W GRANT AVE WILLIAMS, AZ 86046			MISSIONS TRIP TO ETHIOPIA	12,500
THE SALVATION ARMY 2707 EAST VAN BUREN STREET PHOENIX, AZ 85008			HELP STRUGGLING FAMILIES	4,870
Total ▶ 3a				121,508

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>				
THE SOCIETY OF ST VINCENT DE PAUL PO BOX 392 WILLIAMS, AZ 86046			HELP FOR THE NEEDY	7,500
ARIZONA NATION OF PATRIOTS 3454 NORTH ANDES DRIVE FLAGSTAFF, AZ 86004			HELP WOUNDED VETS AND THEIR FAMILIES	7,700
PARALYZED VETERANS OF AMERICA 7 MILLBROOK RD WILTON, NH 03086			HELP PARALYZED VETS AND THEIR FAMILIES	150
Total ▶ 3a				121,508

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>				
FRIENDS OF THE SMITHSONIAN PO BOX 37012 WASHINGTON, DC 20013			EXPAND EDUCATIONAL OUTREACH TO SCHOOL-AGED CHILDREN	350
COCONINO HUMANE ASSOCIATON PO BOX 66 FLAGSTAFF, AZ 86002			SUPPORT THE CARE AND MEDICAL NEEDS OF SENIOR, HANDICAPPED AND "SPECIAL NEEDS" ANIMALS	1,000
WILLIAMS VETERINARY CLINIC 122 S 3RD STREET WILLIAMS, AZ 86046			MEDICAL COSTS FOR NEEDY ANIMALS	4,000
Total ▶ 3a				121,508

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>				
VFW OF THE USPO BOX 8942 TOPEKA, KS 66608			to support veterans, service members and their families	100
FRIENDS OF THE NRA 11250 WAPLES MILL ROAD FAIRFAX, VA 22030			SUPPORT FOR FUNDRAISING FOR THE FUTURE OF SHOOTING SPORTS	9,135
HIGH COUNTRY FIRE RESCUE PO BOX 418 WILLIAMS, AZ 86406	NONE		TO PROVIDE FINANCIAL ASSISTANCE TO PURCHASE NEW FIRE TRUCK	50,000
Total ▶ 3a				121,508

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 Paid during the year				
PARISH VISITORS OF MARY 8446 E PRESERVE WAY SCOTTSDALE, AZ 85266			TO HELP DIG A WELL IN NIGERIA, WEST AFRICA	2,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203			TO PRESERVE NATURE & LIFE	100
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037			PROTECTING THE FUTURE OF NATURE	400
Total ▶ 3a				121,508

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>				
CHARITY WATCHPO BOX 578460 CHICAGO, IL 60657			TO HELP SUPPORT CHARITY EDUCATION	50
Total ► 3a				121,508

TY 2019 Accounting Fees Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,402	0	0	9,402

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

TY 2019 Depreciation Schedule

Name: JOSHUA FOUNDATION

EIN: 88-0368741

Software ID: 19009920

Software Version: 2019v5.0

Depreciation Schedule

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
16650 N. 170TH ANE	2009-06-08	95,277	33,058	SL	3.64 %	3,464	3,464		
9553 W. MONTE VISTA RD	2009-05-01	110,788	38,775	SL	3.64 %	4,028	4,028		
12370 W. ROMA AVONDALE	2009-12-03	102,216	33,608	SL	3.64 %	3,718	3,718		
5006 W. NANCY, LAVEEN	2009-09-01	101,174	34,184	SL	3.64 %	3,680	3,680		
2919 S.93RD AVE, TOLLESON	2009-08-14	114,961	39,188	SL	3.64 %	4,181	4,181		
AIR CONDITIONER	2013-06-19	495	213	200DB	8.93 %	22	22		
REMODEL	2013-08-30	3,381	661	SL	3.64 %	123	123		
8932 W. KATHLEEN, PEORIA	2009-10-15	122,046	40,867	SL	3.64 %	4,439	4,439		
AIR CONDITIONER	2013-07-09	545	236	200DB	8.93 %	24	24		
14027 N.178TH, SURPRISE	2009-09-03	102,008	34,463	SL	3.64 %	3,710	3,710		
REMODEL	2013-10-07	3,069	583	SL	3.64 %	112	112		
7650 E.WILLIAMS, SCOTTSDAL	2009-10-07	204,689	68,533	SL	3.64 %	5,273	5,273		
AIR CONDITIONER	2013-09-10	920	398	200DB	8.93 %	21	21		
11194 W.CORONADO, AVONDALE	2009-09-03	95,828	32,376	SL	3.64 %	3,485	3,485		
COOLIDGE	2012-05-15	222,234	53,531	SL	3.64 %	8,080	8,080		
AIR CONDITIONER	2012-06-13	610	291	200DB	4.46 %	14	14		
26TH DR, PHOENIX	2010-05-01	205,658	64,499	SL	3.64 %	7,480	7,480		
ROCK	2011-06-14	1,348	765	150DB	5.91 %	80	80		
AIR CONDITIONER	2013-07-09	545	236	200DB	8.93 %	24	24		
LINCOLN, PHOENIX	2010-05-01	111,515	34,975	SL	3.64 %	4,056	4,056		

Depreciation Schedule

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
RIO VISTA, GOODYEAR	2010-04-01	130,458	41,305	SL	3.64 %	4,745	4,745		
ROCK	2011-03-18	1,833	1,075	150DB	5.91 %	108	108		
GLASS LANE, LAVEEN	2010-02-01	136,730	44,127	SL	3.64 %	4,973	4,973		
84TH GLEN, TOLLESON	2010-04-01	98,537	31,202	SL	3.64 %	3,584	3,584		
AIR CONDITIONER	2012-09-04	660	314	200DB	4.46 %	16	16		
CORDES, TOLLESON	2010-02-01	118,032	38,092	SL	3.64 %	4,293	4,293		
AIR CONDITIONER	2012-11-05	824	394	200DB	4.46 %	18	18		
AIR CONDITIONER	2013-08-29	2,500	1,084	200DB	8.93 %	112	112		
86TH DR, TOLLESON	2010-03-01	121,874	38,957	SL	3.64 %	4,433	4,433		
CUSTER, SURPRISE	2010-04-01	122,715	38,857	SL	3.64 %	4,463	4,463		
AIR CONDITIONER	2012-05-17	844	404	200DB	4.46 %	18	18		
SHADOW, BUCKLEY	2010-11-01	101,213	29,901	SL	3.64 %	3,680	3,680		
BRILES, SURPRISE	2010-05-01	167,951	52,674	SL	3.64 %	6,108	6,108		
SCOTTS, EL MIRAGE	2010-05-01	92,210	28,920	SL	3.64 %	3,354	3,354		
AIR CONDITIONER	2012-09-11	890	427	200DB	4.46 %	18	18		
AIR CONDITIONER	2013-07-11	375	163	200DB	8.93 %	17	17		
CHARTER OAK, EL MIRAGE	2010-06-01	114,758	35,645	SL	3.64 %	4,174	4,174		
12525 W. ROSEWOOD	2010-06-01	100,349	31,169	SL	3.64 %	3,650	3,650		
AIR CONDITIONER	2012-06-27	395	189	200DB	4.46 %	8	8		
AIR CONDITIONER	2013-06-14	305	133	200DB	8.93 %	14	14		

Depreciation Schedule

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
11580 W. DURAN	2010-03-01	97,968	31,317	SL	3.64 %	3,563	3,563		
YUMA ST, AVONDALE	2010-03-01	82,234	26,288	SL	3.64 %	2,991	2,991		
AIR CONDITIONER	2012-12-17	1,320	630	200DB	4.46 %	30	30		
AIR CONDITIONER	2013-03-06	1,338	581	200DB	8.93 %	60	60		
3 S. 119TH	2010-04-01	112,767	35,705	SL	3.64 %	4,101	4,101		
23967 W TONTO	2010-08-01	91,420	27,839	SL	3.64 %	3,324	3,324		
AIR CONDITIONER	2012-12-17	420	201	200DB	4.46 %	9	9		
MONTE, LAVEEN	2010-08-01	211,200	64,313	SL	3.64 %	7,679	7,679		
AIR CONDITIONER	2013-08-22	680	293	200DB	8.93 %	30	30		
MIAMI ST, TOLLESON	2010-03-01	90,496	28,925	SL	3.64 %	3,291	3,291		
15960 W. MESCAL, SURPRISE	2011-04-01	179,360	50,274	SL	3.64 %	6,522	6,522		
AIR CONDITIONER	2012-09-04	595	284	200DB	4.46 %	13	13		
14365 W. SIERRA, SURPRISE	2011-02-01	231,342	66,245	SL	3.64 %	8,412	8,412		
AIR CONDITIONER	2012-09-04	349	168	200DB	4.46 %	6	6		
AIR CONDITIONER	2013-04-03	395	171	200DB	8.93 %	18	18		
14174 W. 136TH, SURPRISE	2011-03-01	195,116	55,275	SL	3.64 %	7,094	7,094		
AIR CNDITIONER	2012-06-13	2,570	1,229	200DB	4.46 %	56	56		
AIR CONDITIONER	2013-07-11	545	236	200DB	8.93 %	24	24		
25654 W.SATELLITE,BUCKEYE	2011-02-01	80,812	23,137	SL	3.64 %	2,938	2,938		
AIR CONDITONER	2012-06-25	555	266	200DB	4.46 %	11	11		

Depreciation Schedule

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	2013-12-20	475	205	200DB	8.93 %	21	21		
APPLIANCES	2014-08-11	498	469	200DB	5.76 %	29	29		
AIR CONDITIONER	2014-06-26	424	330	200DB	8.92 %	38	38		
AIR CONDITIONER	2014-05-19	495	385	200DB	8.92 %	44	44		
APPLIANCES	2014-09-05	877	826	200DB	5.76 %	51	51		
AIR CONDITIONER	2014-09-15	395	306	200DB	8.92 %	35	35		
APPLIANCES	2014-12-09	469	442	200DB	5.76 %	27	27		
APPLIANCES	2014-11-10	650	613	200DB	5.76 %	37	37		
APPLIANCES	2014-10-07	312	294	200DB	5.76 %	18	18		
AIR CONDITIONER	2014-09-15	400	311	200DB	8.92 %	36	36		
APPLIANCES	2014-04-03	1,210	1,139	200DB	5.76 %	71	71		
APPLIANCES	2014-06-05	382	359	200DB	5.76 %	23	23		
APPLIANCES	2014-09-15	480	452	200DB	5.76 %	28	28		
APPLIANCES	2014-10-07	406	383	200DB	5.76 %	23	23		
APPLIANCES	2014-03-11	382	359	200DB	5.76 %	23	23		
AIR CONDITIONER	2014-08-06	719	559	200DB	8.92 %	64	64		
APPLIANCES	2014-02-11	528	498	200DB	5.76 %	30	30		
APPLIANCES	2014-10-07	334	314	200DB	5.76 %	20	20		
AIR CONDITIONER	2014-10-17	490	381	200DB	8.92 %	44	44		
APPLIANCES	2014-04-03	570	537	200DB	5.76 %	33	33		

Depreciation Schedule

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	2014-05-19	395	306	200DB	8.92 %	35	35		
APPLIANCES	2014-02-11	814	767	200DB	5.76 %	47	47		
APPLIANCES	2014-02-11	249	236	200DB	5.76 %	13	13		
AIR CONDITIONER	2014-09-02	388	301	200DB	8.92 %	35	35		
APPLIANCES	2014-07-15	1,022	963	200DB	5.76 %	59	59		
APPLIANCES	2014-12-09	648	611	200DB	5.76 %	37	37		
APPLIANCES	2015-10-02	625	517	200DB	11.52 %	72	72		
APPLIANCES	2015-06-03	239	198	200DB	11.52 %	28	28		
APPLIANCES	2015-08-03	1,098	908	200DB	11.52 %	126	126		
APPLIANCES	2015-09-03	497	410	200DB	11.52 %	57	57		
APPLIANCES, ETC	2015-05-07	1,003	831	200DB	11.52 %	116	116		
APPLIANCES	2015-10-02	417	344	200DB	11.52 %	48	48		
AIR CONDITIONER	2015-12-31	2,500	1,718	200DB	8.93 %	223	223		
AIR CONDITIONER	2015-03-25	428	294	200DB	8.93 %	38	38		
AIR CONDITIONER	2015-10-15	610	419	200DB	8.93 %	54	54		
APPLIANCES	2015-11-11	468	388	200DB	11.52 %	54	54		
APPLIANCES	2015-12-01	481	397	200DB	11.52 %	55	55		
APPLIANCES	2015-12-09	519	430	200DB	11.52 %	60	60		
APPLIANCES	2015-12-09	1,040	861	200DB	11.52 %	60	60		
APPLIANCES	2015-02-11	800	662	200DB	11.52 %	92	92		

Depreciation Schedule

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	690	200DB	11.52 %	96	96		
AIR CNDITIONER	2015-06-15	685	472	200DB	8.93 %	61	61		
APPLIANCES	2015-03-03	169	139	200DB	11.52 %	19	19		
APPLIANCES	2015-05-07	643	532	200DB	11.52 %	74	74		
APPLIANCES	2015-11-09	366	302	200DB	11.52 %	42	42		
REMODEL	2015-08-07	1,738	213	SL	3.64 %	63	63		
APPLIANCES	2015-09-03	324	268	200DB	11.52 %	37	37		
APPLIANCES	2015-08-19	533	441	200DB	11.52 %	61	61		
AIR CONDITIONER	2015-01-07	575	396	200DB	8.93 %	51	51		
REMODEL	2015-08-24	2,695	331	SL	3.64 %	98	98		
AIR CONDITIONER	2015-10-19	715	491	200DB	8.93 %	64	64		
APPLIANCES	2015-08-03	430	357	200DB	11.52 %	50	50		
REMODEL	2015-10-15	405	48	SL	3.64 %	15	15		
APPLIANCES	2015-11-09	660	546	200DB	11.52 %	76	76		
REMODEL	2015-04-01	611	82	SL	3.64 %	22	22		
APPLIANCES	2015-08-03	337	279	200DB	11.52 %	39	39		
APPLIANCES	2015-09-03	402	332	200DB	11.52 %	46	46		
AIR CONDITIONER	2015-07-29	690	475	200DB	8.93 %	62	62		
APPLIANCES	2015-08-03	574	475	200DB	11.52 %	66	66		
APPLIANCES	2015-04-01	898	742	200DB	11.52 %	103	103		

Depreciation Schedule

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	2015-07-08	633	525	200DB	11.52 %	73	73		
APPLIANCES	2015-09-03	231	191	200DB	11.52 %	27	27		
REMODEL	2015-11-13	2,469	281	SL	3.64 %	90	90		
AIR CONDITIONER	2015-08-03	495	341	200DB	8.93 %	44	44		
APPLIANCES	2016-04-14	456	325	200DB	11.52 %	53	53		
AIR CONDITIONER	2016-05-05	316	177	200DB	12.49 %	39	39		
APPLIANCES	2016-08-04	525	374	200DB	11.52 %	60	60		
APPLIANCES	2016-01-12	712	507	200DB	11.52 %	82	82		
GARAGE DOOR	2016-01-12	490	276	200DB	12.49 %	61	61		
AIR CONDITIONER	2016-08-08	734	413	200DB	12.49 %	46	46		
AIR CONDITIONER	2016-09-26	560	315	200DB	12.49 %	35	35		
1/2 PAINTING	2016-11-08	1,980	1,114	200DB	12.49 %	124	124		
APPLIANCES	2016-03-07	908	647	200DB	11.52 %	105	105		
BLINDS	2016-03-07	380	271	200DB	11.52 %	44	44		
APPLIANCES	2016-05-12	185	132	200DB	11.52 %	21	21		
APPLIANCES	2016-08-04	425	303	200DB	11.52 %	49	49		
AIR CONDITIONER	2016-07-08	727	409	200DB	12.49 %	91	91		
AIR CONDITIONER	2016-09-28	2,150	1,210	200DB	12.49 %	269	269		
FLOORING	2016-07-15	2,337	992	200DB	11.52 %	269	269		
AIR CONDITIONER	2016-06-06	495	279	200DB	12.49 %	62	62		

Depreciation Schedule

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	2016-08-08	635	358	200DB	12.49 %	79	79		
APPLIANCES	2016-04-01	352	251	200DB	11.52 %	41	41		
AIR CONDITIONER	2016-09-01	619	348	200DB	12.49 %	77	77		
FLOORING	2016-07-08	1,372	582	200DB	11.52 %	158	158		
A/C MOTOR	2016-06-25	560	315	200DB	12.49 %	70	70		
A/C COMPRESSOR	2016-08-19	964	543	200DB	12.49 %	120	120		
A/C BLOWER	2016-08-31	560	315	200DB	12.49 %	70	70		
A/C CONTROL BOARD	2016-09-09	612	344	200DB	12.49 %	76	76		
APPLIANCES	2016-03-07	712	507	200DB	11.52 %	82	82		
APPLIANCES	2016-04-01	440	313	200DB	11.52 %	51	51		
AIR CONDITIONER	2016-09-26	3,099	714	150DB	7.70 %	239	239		
APPLIANCES	2016-12-07	219	156	200DB	11.52 %	25	25		
APPLIANCES	2017-05-23	1,150	633	200DB	18.00 %	207	207		
APPLIANCES	2017-04-26	405	223	200DB	18.00 %	73	73		
APPLIANCES	2017-03-29	900	549	200DB	15.60 %	140	140		
FLOORING	2017-10-17	2,078	646	200DB	19.68 %	409	409		
A/C UNIT	2018-09-14	5,900	196	SL	6.67 %	394	394		
IMPROVEMENTS	2018-08-29	6,966	995	200DB	24.49 %	853	853		
IMPROVEMENTS	2018-08-01	11,123	1,589	200DB	24.49 %	2,724	2,724		
A/C UNIT	2018-10-29	5,835	292	150DB	9.50 %	554	554		

Depreciation Schedule

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
IMPROVEMENTS	2018-08-29	10,622	1,518	200DB	24.49 %	2,601	2,601		
IMPROVEMENTS	2018-04-25	5,883	841	200DB	24.49 %	1,441	1,441		
A/C UNIT	2018-08-01	7,000	350	150DB	9.50 %	665	665		
A/C UNIT	2018-08-08	6,266	313	150DB	9.50 %	595	595		
IMPROVEMENTS	2019-07-15	12,124		150DB	5.00 %	606	606		

**TY 2019 Land, Etc.
Schedule****Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 19009920**Software Version:** 2019v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	6,451,512	1,370,715	5,080,797	6,451,512

TY 2019 Other Expenses Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	785			785
INSURANCE	2,272			2,272
INVESTMENT EXPENSES	1,846	1,846		
LICENSES	135			135
OFFICE SUPPLIES	9,968			9,968
POSTAGE	15			15
PROMOTION	20,134			20,134
Rental Expenses	242,492	242,492		
REPAIRS & MAINTENANCE-EQUIPMENT	1,404			1,404
SMALL TOOLS	738			738

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WAGES AND PAYROLL TAX	60,714			60,714

TY 2019 Taxes Schedule**Name:** JOSHUA FOUNDATION**EIN:** 88-0368741**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	9,618			
PROPERTY TAXES	6,868			6,868