

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2016 calendar year, or tax year beginning _____ **and ending** _____

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization WORKSHOPS FOR WARRIORS INC		D Employer identification number 26-1721255
	Doing business as		E Telephone number 619.550.1620
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 2,689,941.
	2970 MAIN STREET		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92113		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
F Name and address of principal officer: HERNAN LUIS Y PRADO SAME AS C ABOVE		H(c) Group exemption number ▶	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c)() ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: ▶ WWW.WFWUSA.ORG			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			L Year of formation: 2008
			M State of legal domicile: CA

Part I Summary			
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TRAINING, CERTIFYING, AND PLACING VETERANS AND WOUNDED WARRIORS INTO ADVANCED MANUFACTURING		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	7
	4	Number of independent voting members of the governing body (Part VI, line 1b)	7
	5	Total number of individuals employed in calendar year 2016 (Part V, line 2a)	15
	6	Total number of volunteers (estimate if necessary)	2
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.
	7b	Net unrelated business taxable income from Form 990-T, line 34	0.
Revenue	8 Contributions and grants (Part VIII, line 1h)		Prior Year: 2,426,565. Current Year: 2,626,958.
	9 Program service revenue (Part VIII, line 2g)		0. 49,116.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		-21,857. -1,454.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		2,133. 13,867.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		2,406,841. 2,688,487.
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	
14 Benefits paid to or for members (Part IX, column (A), line 4)		0. 0.	
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		687,466. 843,100.	
16a Professional fundraising fees (Part IX, column (A), line 11e)		0. 0.	
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 86,880.			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		1,179,718. 1,259,797.	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		1,939,234. 2,161,651.	
19 Revenue less expenses. Subtract line 18 from line 12		467,607. 526,836.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)		Beginning of Current Year: 1,337,475. End of Year: 1,931,550.
	21 Total liabilities (Part X, line 26)		115,325. 182,564.
	22 Net assets or fund balances. Subtract line 21 from line 20		1,222,150. 1,748,986.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date			
	HERNAN LUIS Y PRADO, PRESIDENT	11/09/2017			
Paid Preparer Use Only	Print/Type preparer's name RICHARD HOTZ	Preparer's signature	Date 11/09/17	Check if self-employed <input type="checkbox"/>	PTIN P00452784
	Firm's name ▶ CONSIDINE & CONSIDINE	Firm's EIN ▶ 95-2694444		Phone no. 619.231.1977	
Firm's address ▶ 8989 RIO SAN DIEGO DRIVE, SUITE 250 SAN DIEGO, CA 92108					

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III []

1 Briefly describe the organization's mission:
WORKSHOPS FOR WARRIORS PROVIDES VETERANS AND WOUNDED WARRIORS ADVANCED MANUFACTURING TRAINING (CNC MACHINING, WELDING, FABRICATION, MACHINERY REPAIR) & NATIONALLY RECOGNIZED THIRD PARTY CREDENTIALS TO ADVANCE VETERANS LIVES THROUGH ADVANCED MANUFACTURING.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 1,895,859. including grants of \$ 58,754.) (Revenue \$ 49,116.)
WORKSHOPS FOR WARRIORS (WFW) IS THE ONLY ACCREDITED 501(C)(3) NONPROFIT IN THE U.S. THAT TRAINS, CERTIFIES, AND PLACES VETERANS AND WOUNDED WARRIORS OF THE US ARMED SERVICES INTO ADVANCED MANUFACTURING CAREERS. WFW PROVIDES ADVANCED MANUFACTURING TRAINING, COMMERCIALY-VIABLE WORK EXPERIENCE, NATIONALLY RECOGNIZED THIRD PARTY CREDENTIALS WHICH ARE PORTABLE AND STACKABLE, AND AN OPPORTUNITY TO BEGIN A LIFE LONG CAREER WITH FAMILY SUSTAINING WAGES. WORKSHOPS FOR WARRIORS PROVIDES TRAINING IN WELDING, FABRICATION, AND MACHINERY REPAIR AS WELL AS NATIONALLY RECOGNIZED CREDENTIALS IN CNC MACHINING (CNC MACHINING, CNC LASERCUTTING, CNC WATERJET, CNC TURNING) FROM THE NATIONAL INSTITUTE FOR MANUFACTURING SKILLS (NIMS), HAAS TECHNICAL EDUCATION CENTER, MASTERCAM UNIVERSITY, SOLIDWORKS UNIVERSITY, AND OSHA.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 1,895,859.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>	X	
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	X	
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?		
Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Input box for Schedule O

Main table with columns for line numbers (1a-14b), descriptions, and Yes/No checkboxes. Includes sections for backup withholding, employee reporting, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included in line 1a, above, who are independent; 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?; 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?; 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records: RACHEL LUIS Y PRADO - (619) 550-1620 2970 MAIN STREET, SAN DIEGO, CA 92113

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	2,626,958.				
	g Noncash contributions included in lines 1a-1f: \$		334,022.				
	h Total. Add lines 1a-1f		2,626,958.				
Program Service Revenue	2 a <u>EQUIPMENT RENTAL</u>	Business Code 900099	49,116.			49,116.	
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f		49,116.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)						
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss)					
		d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b Less: cost or other basis and sales expenses		1,454.			
		c Gain or (loss)		-1,454.			
		d Net gain or (loss)		-1,454.			-1,454.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
		b Less: direct expenses	b				
		c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses		b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a <u>OTHER INCOME</u>	900099	13,867.	13,867.				
b							
c							
d All other revenue							
e Total. Add lines 11a-11d		13,867.					
12 Total revenue. See instructions.		2,688,487.	13,867.	0.	47,662.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	58,754.	58,754.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	843,100.	716,635.	84,310.	42,155.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	17,745.	14,633.	1,037.	2,075.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion	9,372.	7,123.	1,874.	375.
13 Office expenses	162,169.	137,844.	16,217.	8,108.
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	29,265.	23,411.	2,927.	2,927.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	334.	301.	23.	10.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	207,185.	186,467.	14,502.	6,216.
23 Insurance	81,659.	69,410.	8,166.	4,083.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FACILITIES & EQUIPMENT	663,795.	597,415.	46,466.	19,914.
b TRAINING AND EDUCATION	50,952.	50,952.		
c TAX & LICENSE	33,903.	29,496.	3,390.	1,017.
d STUDENT RECRUITMENT	3,418.	3,418.		
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	2,161,651.	1,895,859.	178,912.	86,880.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	266,463.	1	344,456.
	2 Savings and temporary cash investments	150.	2	0.
	3 Pledges and grants receivable, net	82,821.	3	102,046.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	6,169.	9	14,398.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,330,712.		
	b Less: accumulated depreciation	10b 447,670.	882,608.	10c 883,042.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	99,264.	15	587,608.
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,337,475.	16	1,931,550.	
Liabilities	17 Accounts payable and accrued expenses	33,272.	17	44,352.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	82,053.	22	3,023.
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	135,189.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	115,325.	26	182,564.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	561,190.	27	1,066,761.
	28 Temporarily restricted net assets	660,960.	28	682,225.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	1,222,150.	33	1,748,986.	
34 Total liabilities and net assets/fund balances	1,337,475.	34	1,931,550.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,688,487.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,161,651.
3	Revenue less expenses. Subtract line 2 from line 1	3	526,836.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,222,150.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,748,986.

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		X
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits _____		

Form 990 (2016)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	429,240.	1,155,096.	1,940,202.	2,053,736.	2,963,980.	8,542,254.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	429,240.	1,155,096.	1,940,202.	2,053,736.	2,963,980.	8,542,254.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1,764,492.
6 Public support. Subtract line 5 from line 4.						6,777,762.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4	429,240.	1,155,096.	1,940,202.	2,053,736.	2,963,980.	8,542,254.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	5,328.			2,133.	13,867.	21,328.
11 Total support. Add lines 7 through 10						8,563,582.
12 Gross receipts from related activities, etc. (see instructions)					12	49,116.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f))	14	79.15 %
15 Public support percentage from 2015 Schedule A, Part II, line 14	15	62.73 %
16a 33 1/3% support test - 2016. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test - 2015. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources ...						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2016. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2015. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	Yes	No
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions	
9 Distributable amount for 2016 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required- explain in Part VI). See instructions			
3 Excess distributions carryover, if any, to 2016:			
a			
b			
c From 2013			
d From 2014			
e From 2015			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2016 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions			
6 Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions			
7 Excess distributions carryover to 2017. Add lines 3j and 4c			
8 Breakdown of line 7:			
a			
b Excess from 2013			
c Excess from 2014			
d Excess from 2015			
e Excess from 2016			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Name of the organization

WORKSHOPS FOR WARRIORS INC

Employer identification number

26-1721255

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization WORKSHOPS FOR WARRIORS INC	Employer identification number 26-1721255
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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J. HOWARD KENNEDY, INC. 701 E. BALTIMORE PIKE SUITE F KENNETT SQUARE, PA 19348	\$ 54,152.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	RELIANCE STEEL & ALUMINUM 350 SOUTH GRAND AVENUE LOS ANGELES, CA 90071	\$ 101,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	HARRIET E. PFLEGER FOUNDATION (C) 1738 S. CANFIELD AVE LOS ANGELES, CA 90035	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	GENE HAAS FOUNDATION 2800 STURGIS ROAD OXNARD, CA 93030	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	SHORT/MEYERS FAMILY FUND STEPHEN J. SHORT 540 SHRINE ROAD SPRINGFIELD, OH 45504	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	FLOW INTERNATIONAL CORPORATION 23500 64TH AVENUE SOUTH KENT, WA 98032	\$ 89,999.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization WORKSHOPS FOR WARRIORS INC	Employer identification number 26-1721255
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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	RELIANCE STEEL & ALUMINUM 350 SOUTH GRAND AVENUE LOS ANGELES, CA 90071	\$ 285,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	JP MORGAN CHASE FOUNDATION 300 S. GRAND AVE., SUITE 400 LOS ANGELES, CA 90071	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	HARRIET E. PFLEGER FOUNDATION (C) 1738 S. CANFIELD AVE LOS ANGELES, CA 90035	\$ 135,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization WORKSHOPS FOR WARRIORS INC	Employer identification number 26-1721255
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Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization WORKSHOPS FOR WARRIORS INC	Employer identification number 26-1721255
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization WORKSHOPS FOR WARRIORS INC **Employer identification number** 26-1721255

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2016

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Temporarily restricted endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		39,275.	7,955.	31,320.
c Leasehold improvements				
d Equipment				
e Other		1,291,437.	439,715.	851,722.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				883,042.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) DUE FROM RELATED PARTIES	60,954.
(2) PROPERTY HELD FOR SALE	126,568.
(3) OTHER ASSETS	17,858.
(4) EMPLOYEE ADVANCE	3,000.
(5) CONSTRUCTION IN PROCESS	379,228.
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	587,608.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	2,692,941.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	3,000.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	3,000.
3	Subtract line 2e from line 1	3	2,689,941.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	-1,454.
c	Add lines 4a and 4b	4c	-1,454.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	2,688,487.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	2,164,651.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	3,000.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	3,000.
3	Subtract line 2e from line 1	3	2,161,651.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	2,161,651.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

MANAGEMENT HAS CONSIDERED ITS TAX POSITION AND BELIEVES THAT ALL OF THE POSITIONS TAKEN IN ITS EXEMPT ORGANIZATION TAX RETURNS ARE MORE LIKELY THAN NOT TO BE SUSTAINED UPON EXAMINATION. ACCORDINGLY, THE ORGANIZATION HAS NOT ACCRUED INTEREST OR PENALTIES RELATED TO UNCERTAIN TAX POSITIONS.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

LOSS ON DISPOSAL OF EQUIPMENT -1,454.

SCHEDULE L
(Form 990 or 990-EZ)

Transactions With Interested Persons

OMB No. 1545-0047

2016

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.**
▶ **Attach to Form 990 or Form 990-EZ.**
▶ **Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.**

Open To Public Inspection

Name of the organization **WORKSHOPS FOR WARRIORS INC** Employer identification number **26-1721255**

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 ▶ \$ _____
3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$ _____

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
VETPOWERED, LLC	RELATED	0% INTER	X		0.	3,023.		X	X		X	
VETPOWERED, LLC	RELATED	0% INTER		X	0.	60,415.		X	X		X	
HERNAN LUIS Y P		0% INTER		X	0.	539.		X	X		X	
Total						▶ \$	63,977.					

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance

SEE PART V FOR CONTINUATIONS

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
VETPOWERED, LLC	BOTH WERE STARTED B	290,895.	THIS REPRES		X
VETPOWERED, LLC	BOTH WERE STARTED B	244,796.	THIS REPRES		X
VETPOWERED, LLC	BOTH WERE STARTED B	774,385.	THIS REPRES		X
VETPOWERED, LLC	BOTH WERE STARTED B	49,116.	THIS REPRES		X
HERNAN LUIS Y PRADO	HERNAN IS THE CHAIR	539.	THIS REPRES		X

Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

SCHEDULE L, PART II, LOANS TO AND FROM INTERESTED PERSONS:

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP WITH ORGANIZATION: RELATED PARTY

(C) PURPOSE OF LOAN: 0% INTEREST, NO FIXED DUE DATE LOANS TO COVER ORGANIZATIONAL EXPENDITURES.

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP WITH ORGANIZATION: RELATED PARTY

(C) PURPOSE OF LOAN: 0% INTEREST, NO FIXED DUE DATE LOANS TO COVER ORGANIZATIONAL EXPENDITURES.

(A) NAME OF PERSON: HERNAN LUIS Y PRADO

(C) PURPOSE OF LOAN: 0% INTEREST, NO FIXED DUE DATE LOANS TO COVER ORGANIZATIONAL EXPENDITURES.

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

BOTH WERE STARTED BY HERNAN LUIS Y PRADO

(D) DESCRIPTION OF TRANSACTION: THIS REPRESENTS SHARED EXPENSES

Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions).

ORIGINALLY PAID BY VETPOWERED, LLC AND LATER REIMBURSED BY WORKSHOPS FOR WARRIORS.

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

BOTH WERE STARTED BY HERNAN LUIS Y PRADO

(D) DESCRIPTION OF TRANSACTION: THIS REPRESENTS SHARED EXPENSES

ORIGINALLY PAID BY WORKSHOPS FOR WARRIORS AND LATER REIMBURSED BY VETPOWERED, LLC.

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

BOTH WERE STARTED BY HERNAN LUIS Y PRADO

(D) DESCRIPTION OF TRANSACTION: THIS REPRESENTS AMOUNTS PAID FOR

SERVICES PROVIDED, RENT, AND PURCHASE OF EQUIPMENT FROM VET POWERED.

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

BOTH WERE STARTED BY HERNAN LUIS Y PRADO

(D) DESCRIPTION OF TRANSACTION: THIS REPRESENTS AMOUNTS PAID TO

WORKSHOPS FOR WARRIORS FROM VET POWERED FOR RENTAL OF EQUIPMENT

(A) NAME OF PERSON: HERNAN LUIS Y PRADO

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

HERNAN IS THE CHAIRMAN OF THE ORGANIZATION

(D) DESCRIPTION OF TRANSACTION: THIS REPRESENTS EXPENSES PAID BY

WORKSHOPS FOR WARRIORS ON BEHALF OF HERNAN LUIS Y PRADO. THERE IS NOW A RECEIVABLE RECORDED FOR THESE AMOUNTS.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2016

Open To Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization **WORKSHOPS FOR WARRIORS INC** Employer identification number **26-1721255**

Part I	Types of Property	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art - Works of art				
2	Art - Historical treasures				
3	Art - Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities - Publicly traded				
10	Securities - Closely held stock				
11	Securities - Partnership, LLC, or trust interests				
12	Securities - Miscellaneous				
13	Qualified conservation contribution - Historic structures				
14	Qualified conservation contribution - Other				
15	Real estate - Residential				
16	Real estate - Commercial				
17	Real estate - Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶ (<u>EQUIPMENT</u>)	X	5	176,787.	FAIR MARKET VALUE
26	Other ▶ (<u>TOOLS/SUPPLIE</u>)	X	46	104,190.	FAIR MARKET VALUE
27	Other ▶ (<u>PROPERTY HELD</u>)	X	1	53,045.	FAIR MARKET VALUE
28	Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) (2016)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2016

Open to Public
Inspection

Name of the organization

WORKSHOPS FOR WARRIORS INC

Employer identification number

26-1721255

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

CAREERS.

FORM 990, PART VI, SECTION B, LINE 11B:

COPIES OF THE RETURN ARE SENT TO ALL BOARD MEMBERS. BOARD MEMBERS

ELECTRONICALLY APPROVE (OR DON'T) WITHIN 2 WEEKS AFTER RECEIVING RETURN.

ANY COMMENTS OR CONCERNS ARE SHARED WITH THE GROUP AND RESOLVED PRIOR TO

FINAL SUBMISSION.

FORM 990, PART VI, SECTION B, LINE 12C:

DURING THE ANNUAL BOARD MEETING, ANY DUALITY OF INTEREST OR POSSIBLE

CONFLICT OF INTEREST ON THE PART OF ANY DIRECTOR/OFFICER IN ANY MATTER

INVOLVING THE ORGANIZATION SHALL BE DISCLOSED TO THE OTHER

DIRECTORS/OFFICERS.

FORM 990, PART VI, SECTION B, LINE 15A:

THE COMPENSATION COMMITTEE (COMPRISED OF SEVERAL MEMBERS OF THE BOARD OF

DIRECTORS) IS RESPONSIBLE FOR RESEARCHING INDUSTRY STANDARDS FOR

COMPENSATION TO GAIN COMPARABILITY DATA. THIS COMMITTEE MAKES A

RECOMMENDATION TO THE BOARD WHO VOTES FOR APPROVAL.

FORM 990, PART VI, SECTION C, LINE 19:

ALL DOCUMENTS ARE AVAILABLE UPON REQUEST.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
43	WELDING BOOTH 01	12/31/13	SL	7.00		16	20,874.				20,874.	5,964.		2,982.	8,946.
44	WELDING BOOTH 02	12/31/13	SL	7.00		16	20,874.				20,874.	5,964.		2,982.	8,946.
45	WELDING BOOTH 03	12/31/13	SL	7.00		16	20,874.				20,874.	5,964.		2,982.	8,946.
46	WELDING BOOTH 04	12/31/13	SL	7.00		16	20,874.				20,874.	5,964.		2,982.	8,946.
47	WELDING BOOTH 05	12/31/13	SL	7.00		16	20,874.				20,874.	5,964.		2,982.	8,946.
48	WELDING BOOTH 06	12/31/13	SL	7.00		16	20,874.				20,874.	5,964.		2,982.	8,946.
49	WELDING BOOTH 07	12/31/13	SL	7.00		16	9,246.				9,246.	2,642.		1,321.	3,963.
50	WELDING BOOTH 08	12/31/13	SL	7.00		16	9,246.				9,246.	2,642.		1,321.	3,963.
51	WELDING BOOTH 09	12/31/13	SL	7.00		16	9,246.				9,246.	2,642.		1,321.	3,963.
52	WELDING BOOTH 10	12/31/13	SL	7.00		16	9,246.				9,246.	2,642.		1,321.	3,963.
53	WELDING BOOTH 11	12/31/13	SL	7.00		16	9,246.				9,246.	2,642.		1,321.	3,963.
54	WELDING BOOTH 12	12/31/13	SL	7.00		16	9,246.				9,246.	2,642.		1,321.	3,963.
55	WELDING BOOTH 13	12/31/13	SL	7.00		16	9,246.				9,246.	2,642.		1,321.	3,963.
56	WELDING BOOTH 14	12/31/13	SL	7.00		16	9,246.				9,246.	2,642.		1,321.	3,963.
57	WELDING BOOTH 15	12/31/13	SL	7.00		16	9,246.				9,246.	2,642.		1,321.	3,963.
58	WELDING BOOTH 16	12/31/13	SL	7.00		16	9,246.				9,246.	2,642.		1,321.	3,963.
61	WFW00006-RAMP_OLD CAD/CAM TRAILER	10/15/13	SL	7.00		16	8,156.				8,156.	2,621.		1,165.	3,786.
62	WFW00007- DUST COLLECTOR SYSTEM MODEL	09/01/13	SL	7.00		16	222,796.				222,796.	74,265.		31,828.	106,093.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
63	REPAIR AND IMPROVEMENT OF MCC TRAILER	10/04/13	SL	7.00		16	55,500.				55,500.	17,840.		7,929.	25,769.
65	IND00570-HE&M SAW VERTICAL CT100HLA60	09/05/14	SL	7.00		16	73,349.				73,349.	13,971.		10,478.	24,449.
66	JET OSCILLATING DRUM SANDER 22-44	10/15/14	SL	5.00		16	1,200.				1,200.	300.		240.	540.
67	SPINDLE MOTOR	10/23/14	SL	5.00	MQ	16	1,242.				1,242.	290.		248.	538.
68	Z-AXIS BALL SCREW	10/23/14	SL	5.00	MQ	16	1,565.				1,565.	365.		313.	678.
69	MOTOR AMP SERVO	10/23/14	SL	5.00	MQ	16	718.				718.	168.		144.	312.
70	D362M-DOVETAIL FIXTURE, 3'X6'	10/30/14	SL	5.00	MQ	16	544.				544.	127.		109.	236.
72	WFW00061-STRAIGHT PIPE CUTTER, MODEL NO. W-0-20	12/04/14	SL	5.00	MQ	16	3,350.				3,350.	726.		670.	1,396.
73	WFW00564-STRONGHAND WELD TABLE	12/09/14	SL	5.00	MQ	16	4,860.				4,860.	1,053.		972.	2,025.
74	TMK540 BUILDPRO MODULAR FIXTURING KIT (146 PIECE)	12/09/14	SL	5.00	MQ	16	2,242.				2,242.	485.		448.	933.
75	TMQA54738 STRONGHAND BUILDPRO WELDING TABLE, NITR	12/09/14	SL	5.00	MQ	16	2,391.				2,391.	518.		478.	996.
76	BUG-O SYSTEMS INTERNATIONAL (V) EQUIPMENT DONATION	12/17/14	SL	5.00	MQ	16	3,222.				3,222.	644.		644.	1,288.
79	RELIANCE CLASSROOM SIGN	03/05/15	SL	5.00		16	1,000.				1,000.	167.		200.	367.
80	MACHINE FLOOT PLATES AND REPAIR OF ST-30 AND VF-6SS	02/23/15	SL	5.00		16	33,783.				33,783.	5,630.		6,757.	12,387.
81	WFW 6' DIAMETER DOUBLE SIDED LED BUILDING SIGN WITH DELI	07/07/15	SL	5.00		16	17,177.				17,177.	1,718.		3,435.	5,153.
82	RELIANCE CAD/CAM 2 CLASSROOM FOR FIRST USE	03/26/15	SL	5.00		16	72,800.				72,800.	10,920.		14,560.	25,480.
83	LAB ROLLUP DOOR AND MILLWRIGHT LAB ROLLUP DOOR A	03/26/15	SL	5.00		16	37,600.				37,600.	5,640.		7,520.	13,160.
84	CARPET	01/01/15	SL	5.00		16	1,055.				1,055.	211.		211.	422.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
85	HDL6J: BASE VISE W/HARD JAWS 1	01/23/15	SL	5.00		16	27,245.				27,245.	4,995.		5,449.	10,444.
86	RADIAL DRILL/MILL ER32 PRECI-FLEX EXT COOLANT HAAS	03/12/15	SL	5.00		16	3,648.				3,648.	608.		730.	1,338.
87	DONATION OF OMP40 RBE PROBE, S/N: 679G5	03/16/15	SL	5.00		16	3,000.				3,000.	450.		600.	1,050.
88	REPAIR SERVICES-INSTALLATION OF POWER FOR DONATED HE&M S	03/26/15	SL	5.00		16	8,000.				8,000.	1,200.		1,600.	2,800.
89	11104861: AFH 86	05/07/15	SL	5.00		16	4,856.				4,856.	647.		971.	1,618.
90	4' X 1/2 SHEAR"	06/30/15	SL	5.00		16	60,450.				60,450.	6,045.		12,090.	18,135.
91	DONATION OF MODEL M-2 BOLT TENSION CALIBRATOR, S/N: 18	08/18/15	SL	5.00		16	2,750.				2,750.	183.		550.	733.
92	CANTILEVER STORAGE RACK	02/03/15	200DB	5.00	HY	17	9,740.				9,740.	6,082.		3,117.	9,199.
93	VF0D: 1990 CATERPILLAR FORKLIFT - DIESEL	02/13/15	SL	5.00		16	2,500.				2,500.	458.		500.	958.
94	1 LOT OF (6) CARTONS OF 78N5283-3 12 X 15 X 24 3-TI	03/03/15	SL	5.00		16	1,446.				1,446.	241.		289.	530.
95	DONATION OF MACBOOK	03/20/15	SL	5.00		16	900.				900.	135.		180.	315.
96	INSTALLATION SERVICES: PALLET RACKING REMOVAL AND M	03/26/15	200DB	5.00	HY	17	3,000.				3,000.	1,873.		960.	2,833.
97	INSTALLATION SERVICES: INSTALLATION OF DONATED PALL	03/26/15	SL	5.00		16	4,800.				4,800.	720.		960.	1,680.
98	REPAIR SERVICES: INSTALLATION OF LOCKERS INTO	03/26/15	SL	5.00		16	4,800.				4,800.	720.		960.	1,680.
99	PLATFORM LIFT FOR CAD/CAM TRAILER	04/14/15	SL	5.00		16	3,200.				3,200.	480.		640.	1,120.
100	AMS LOW TEMP VENDING MACHINE, SALES TAX, AND DELIVERY.	07/07/15	SL	5.00		16	5,242.				5,242.	524.		1,048.	1,572.
101	(4) SAMSUNG 65" TVS FOR CAD/AM #2	08/01/15	SL	5.00		16	5,360.				5,360.	447.		1,072.	1,519.
102	TWO DELL MONITORS FOR WFW: ONE IS ON CINDY'S DESK, THE	08/12/15	SL	5.00		16	2,856.				2,856.	238.		571.	809.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
103	WEBSITE DESIGN COSTS	07/10/15	SL	3.00		16	7,000.				7,000.	1,167.		2,333.	3,500.
104	AIRSUPPLY TOOLS - 1 TRUCK OF NEW MRO AND NEW ITEMS	12/30/15	SL	5.00		16	67,628.				67,628.			13,526.	13,526.
105	WELDING BOOTH #17 REPLACEMENT	04/01/15	SL	7.00		16	20,874.				20,874.	2,236.		2,982.	5,218.
106	WELDING BOOTH #18 REPLACEMENT	04/01/15	SL	7.00		16	20,874.				20,874.	2,236.		2,982.	5,218.
107	REBUILD/REPAIR OF THE HYPLEX PUMP ON THE FLOW WATERJET	08/12/15	SL	5.00		16	10,500.				10,500.	875.		2,100.	2,975.
108	1994 MODEL EZ-GO GOLF CART	09/02/15	SL	5.00		16	1,500.				1,500.	100.		300.	400.
109	(6) BASE VISE WITH HARD JAWS	09/18/15	SL	5.00		16	11,604.				11,604.	580.		2,321.	2,901.
110	REFRIGERATED AIR DRYER	12/07/15	SL	7.00		16	5,969.				5,969.	71.		853.	924.
111	SE SERIES 25 HP ROTARY SCREW AIR COMPRESSOR	12/07/15	SL	5.00		16	17,863.				17,863.	298.		3,573.	3,871.
112	K-BUG 3000 FILET WELDER	12/11/15	SL	5.00		16	3,960.				3,960.	66.		792.	858.
114	FLOWMASTER 7 CAD SOFTWARE	07/08/16	SL	3.00		16	89,999.				89,999.			15,000.	15,000.
115	PREMIUM BUNDLE OF SOLIDPROFESSOR SOFTWARE	08/18/16	SL	3.00		16	28,764.				28,764.			3,196.	3,196.
116	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLO	09/03/16	SL	5.00		16	1,604.				1,604.			107.	107.
117	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLO	09/03/16	SL	5.00		16	1,604.				1,604.			107.	107.
118	DELL POWER EDGE R620 RACK SERVER	10/17/16	SL	5.00		16	5,080.				5,080.			169.	169.
119	PRECISION MEASUREMENT CERTIFICATION KIT	12/05/16	SL	5.00		16	34,405.				34,405.			573.	573.
120	NIKON DIGITAL CAMERA AND BAG	02/03/16	SL	5.00		16	686.				686.			126.	126.
196	CONTROL, PARTS AND FREIGHT NECESSARY TO UPGRADE THE PRO	08/05/16	SL	7.00		16	21,993.				21,993.			1,309.	1,309.

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
197	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	12/08/16	SL	5.00		16	1,172.				1,172.			20.	20.
198	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	12/08/16	SL	5.00		16	1,172.				1,172.			20.	20.
199	DONATION OF KURT 4" MAXLOCK VISE WITH FRONT COLLAR	02/19/16	SL	7.00		16	1,626.				1,626.			194.	194.
202	2013 FORD FOCUS ELECTRIC VEHICLE	06/09/16	SL	5.00		21	12,145.				12,145.			1,417.	1,417.
203	GUITAR CENTER SOUND SYSTEM	08/14/16	SL	7.00		16	7,368.				7,368.			439.	439.
	* 990 PAGE 10 TOTAL OTHER						1,291,437.				1,291,437.	233,538.		206,177.	439,715.
	PROGRAM SERVICES														
1	GOODRICH TRAILER	01/01/12	SL	39.00	MM	16	39,275.				39,275.	6,948.		1,007.	7,955.
	* 990 PAGE 10 TOTAL PROGRAM SERVICES						39,275.				39,275.	6,948.		1,007.	7,955.
	* GRAND TOTAL 990 PAGE 10 DEPR						1,330,712.				1,330,712.	240,486.		207,184.	447,670.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						1,123,094.			0.	1,123,094.	240,486.			424,993.
	ACQUISITIONS						207,618.			0.	207,618.	0.			22,677.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						1,330,712.			0.	1,330,712.	240,486.			447,670.
	ENDING ACCUM DEPR											447,670.			
	ENDING BOOK VALUE											883,042.			

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment
Sequence No. 179

Name(s) shown on return WORKSHOPS FOR WARRIORS INC	Business or activity to which this form relates FORM 990 PAGE 10	Identifying number 26-1721255
--	--	---

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	2,010,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	201,690.

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2016	17	4,077.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	18	

Section B - Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life					S/L
b 12-year			12 yrs.		S/L
c 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	1,417.
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	207,184.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? **Yes** **No** **24b** If "Yes," is the evidence written? **Yes** **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use:

2013 FORD	:	:	%					
FOCUS ELECTRIC	:	:	%					
VEHICLE	060916	100.00	%	12,145.	12,145.5.00	SL -HY	1,417.	

27 Property used 50% or less in a qualified business use:

	:	:	%			S/L -		
	:	:	%			S/L -		
	:	:	%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** 1,417.

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle 1		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year ...												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2016 tax year:

	:	:			
	:	:			

43 Amortization of costs that began before your 2016 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868 .**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. WORKSHOPS FOR WARRIORS INC	Employer identification number (EIN) or 26-1721255
	Number, street, and room or suite no. If a P.O. box, see instructions. 2970 MAIN STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN DIEGO, CA 92113	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

RACHEL LUIS Y PRADO

• The books are in the care of ▶ **2970 MAIN STREET - SAN DIEGO, CA 92113**
Telephone No. ▶ **(619) 550-1620** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2017**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year **2016** or
- ▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

2017 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - WORKSHOPS FOR WARRIORS INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
43	WELDING BOOTH 01	123113	SL	7.00	20,874.		20,874.	8,946.	2,982.
44	WELDING BOOTH 02	123113	SL	7.00	20,874.		20,874.	8,946.	2,982.
45	WELDING BOOTH 03	123113	SL	7.00	20,874.		20,874.	8,946.	2,982.
46	WELDING BOOTH 04	123113	SL	7.00	20,874.		20,874.	8,946.	2,982.
47	WELDING BOOTH 05	123113	SL	7.00	20,874.		20,874.	8,946.	2,982.
48	WELDING BOOTH 06	123113	SL	7.00	20,874.		20,874.	8,946.	2,982.
49	WELDING BOOTH 07	123113	SL	7.00	9,246.		9,246.	3,963.	1,321.
50	WELDING BOOTH 08	123113	SL	7.00	9,246.		9,246.	3,963.	1,321.
51	WELDING BOOTH 09	123113	SL	7.00	9,246.		9,246.	3,963.	1,321.
52	WELDING BOOTH 10	123113	SL	7.00	9,246.		9,246.	3,963.	1,321.
53	WELDING BOOTH 11	123113	SL	7.00	9,246.		9,246.	3,963.	1,321.
54	WELDING BOOTH 12	123113	SL	7.00	9,246.		9,246.	3,963.	1,321.
55	WELDING BOOTH 13	123113	SL	7.00	9,246.		9,246.	3,963.	1,321.
56	WELDING BOOTH 14	123113	SL	7.00	9,246.		9,246.	3,963.	1,321.
57	WELDING BOOTH 15	123113	SL	7.00	9,246.		9,246.	3,963.	1,321.
58	WELDING BOOTH 16	123113	SL	7.00	9,246.		9,246.	3,963.	1,321.
61	WFW00006-RAMP_OLD CAD/CAM TRAILER	101513	SL	7.00	8,156.		8,156.	3,786.	1,165.
	WFW00007- DUST COLLECTOR SYSTEM								
62	MODEL REPAIR AND IMPROVEMENT OF MCC	090113	SL	7.00	222,796.		222,796.	106,093.	31,828.
63	TRAILER IND00570-HE&M SAW VERTICAL	100413	SL	7.00	55,500.		55,500.	25,769.	7,929.
65	CT100HLA60	090514	SL	7.00	73,349.		73,349.	24,449.	10,478.
66	JET OSCILLATING DRUM SANDER 22-44	101514	SL	5.00	1,200.		1,200.	540.	240.
67	SPINDLE MOTOR	102314	SL	5.00	1,242.		1,242.	538.	248.
68	Z-AXIS BALL SCREW	102314	SL	5.00	1,565.		1,565.	678.	313.
69	MOTOR AMP SERVO	102314	SL	5.00	718.		718.	312.	144.
70	D362M-DOVETAIL FIXTURE, 3'X6'	103014	SL	5.00	544.		544.	236.	109.
	WFW00061-STRAIGHT PIPE CUTTER, MODEL								
72	NO. W-0-20	120414	SL	5.00	3,350.		3,350.	1,396.	670.
73	WFW00564-STRONGHAND WELD TABLE	120914	SL	5.00	4,860.		4,860.	2,025.	972.
	TMK540 BUILDPRO MODULAR FIXTURING								
74	KIT (146 PIECE)	120914	SL	5.00	2,242.		2,242.	933.	448.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - WORKSHOPS FOR WARRIORS INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
75	TMQA54738 STRONGHAND BUILDPRO WELDING TABLE, NITRI BUG-O SYSTEMS INTERNATIONAL (V) EQUIPMENT DONATION	120914	SL	5.00	2,391.		2,391.	996.	478.
76	EQUIPMENT DONATION	121714	SL	5.00	3,222.		3,222.	1,288.	644.
79	RELIANCE CLASSROOM SIGN	030515	SL	5.00	1,000.		1,000.	367.	200.
80	MACHINE FLOOT PLATES AND REPAIR OF ST-30 AND VF-6SS	022315	SL	5.00	33,783.		33,783.	12,387.	6,757.
81	WFW 6' DIAMETER DOUBLE SIDED LED BUILDING SIGN WITH DELIVERY AND INSTA	070715	SL	5.00	17,177.		17,177.	5,153.	3,435.
82	RELIANCE CAD/CAM 2 CLASSROOM FOR FIRST USE	032615	SL	5.00	72,800.		72,800.	25,480.	14,560.
83	LAB ROLLUP DOOR AND MILLWRIGHT LAB ROLLUP DOOR AS WELL AS RIGGING EXPE	032615	SL	5.00	37,600.		37,600.	13,160.	7,520.
84	CARPET	010115	SL	5.00	1,055.		1,055.	422.	211.
85	HDL6J: BASE VISE W/HARD JAWS 1	012315	SL	5.00	27,245.		27,245.	10,444.	5,449.
86	RADIAL DRILL/MILL ER32 PRECI-FLEX EXT COOLANT HAAS	031215	SL	5.00	3,648.		3,648.	1,338.	730.
87	DONATION OF OMP40 RBE PROBE, S/N: 679G5	031615	SL	5.00	3,000.		3,000.	1,050.	600.
88	REPAIR SERVICES-INSTALLATION OF POWER FOR DONATED HE&M SAW	032615	SL	5.00	8,000.		8,000.	2,800.	1,600.
89	11104861: AFH 86	050715	SL	5.00	4,856.		4,856.	1,618.	971.
90	4' X 1/2 SHEAR" DONATION OF MODEL M-2 BOLT TENSION	063015	SL	5.00	60,450.		60,450.	18,135.	12,090.
91	CALIBRATOR, S/N: 18356	081815	SL	5.00	2,750.		2,750.	733.	550.
92	CANTILEVER STORAGE RACK	020315	200DB	5.00	9,740.		9,740.	9,199.	541.
93	VF0D: 1990 CATERPILLAR FORKLIFT - DIESEL	021315	SL	5.00	2,500.		2,500.	958.	500.
94	1 LOT OF (6) CARTONS OF 78N5283-3	030315	SL	5.00	1,446.		1,446.	530.	289.
95	12 X 15 X 24 3-TIER LOCKERS PER LAR DONATION OF MACBOOK	032015	SL	5.00	900.		900.	315.	180.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

WORKSHOPS FOR WARRIORS INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
96	INSTALLATION SERVICES: PALLET RACKING REMOVAL AND MODIFICATION FOR IN	032615	200DB	5.00	3,000.		3,000.	2,833.	167.
97	INSTALLATION SERVICES: INSTALLATION OF DONATED PALLET RACKING GIVEN T	032615	SL	5.00	4,800.		4,800.	1,680.	960.
98	REPAIR SERVICES: INSTALLATION OF LOCKERS INTO HTEC AND WELDING CLASSR	032615	SL	5.00	4,800.		4,800.	1,680.	960.
99	PLATFORM LIFT FOR CAD/CAM TRAILER	041415	SL	5.00	3,200.		3,200.	1,120.	640.
100	SAMS LOW TEMP VENDING MACHINE, SALES TAX, AND DELIVERY.	070715	SL	5.00	5,242.		5,242.	1,572.	1,048.
101	(4) SAMSUNG 65" TVS FOR CAD/AM #2	080115	SL	5.00	5,360.		5,360.	1,519.	1,072.
102	TWO DELL MONITORS FOR WFW: ONE IS ON CINDY'S DESK, THE OTHER HERNN TO	081215	SL	5.00	2,856.		2,856.	809.	571.
103	WEBSITE DESIGN COSTS	071015	SL	3.00	7,000.		7,000.	3,500.	2,333.
104	AIRSUPPLY TOOLS - 1 TRUCK OF NEW MRO AND NEW ITEMS	123015	SL	5.00	67,628.		67,628.	13,526.	13,526.
105	WELDING BOOTH #17 REPLACEMENT	040115	SL	7.00	20,874.		20,874.	5,218.	2,982.
106	WELDING BOOTH #18 REPLACEMENT	040115	SL	7.00	20,874.		20,874.	5,218.	2,982.
107	REBUILD/REPAIR OF THE HYPLEX PUMP ON THE FLOW WATERJET	081215	SL	5.00	10,500.		10,500.	2,975.	2,100.
108	1994 MODEL EZ-GO GOLF CART	090215	SL	5.00	1,500.		1,500.	400.	300.
109	(6) BASE VISE WITH HARD JAWS	091815	SL	5.00	11,604.		11,604.	2,901.	2,321.
110	REFRIGERATED AIR DRYER	120715	SL	7.00	5,969.		5,969.	924.	853.
111	SE SERIES 25 HP ROTARY SCREW AIR COMPRESSOR	120715	SL	5.00	17,863.		17,863.	3,871.	3,573.
112	K-BUG 3000 FILLET WELDER	121115	SL	5.00	3,960.		3,960.	858.	792.
114	FLOWMASTER 7 CAD SOFTWARE	070816	SL	3.00	89,999.		89,999.	15,000.	30,000.
115	PREMIUM BUNDLE OF SOLIDPROFESSOR SOFTWARE	081816	SL	3.00	28,764.		28,764.	3,196.	9,588.
116	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLOR	090316	SL	5.00	1,604.		1,604.	107.	321.
117	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLOR	090316	SL	5.00	1,604.		1,604.	107.	321.
118	DELL POWER EDGE R620 RACK SERVER	101716	SL	5.00	5,080.		5,080.	169.	1,016.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - WORKSHOPS FOR WARRIORS INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
119	PRECISION MEASUREMENT CERTIFICATION KIT	120516	SL	5.00	34,405.		34,405.	573.	6,881.
120	NIKON DIGITAL CAMERA AND BAG CONTROL, PARTS AND FREIGHT NECESSARY	020316	SL	5.00	686.		686.	126.	137.
196	TO UPGRADE THE PROTOTRAK DPM, S/N	080516	SL	7.00	21,993.		21,993.	1,309.	3,142.
197	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	120816	SL	5.00	1,172.		1,172.	20.	234.
198	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	120816	SL	5.00	1,172.		1,172.	20.	234.
199	DONATION OF KURT 4" MAXLOCK VISE WITH FRONT COLLAR	021916	SL	7.00	1,626.		1,626.	194.	232.
202	2013 FORD FOCUS ELECTRIC VEHICLE	060916	SL	5.00	12,145.		12,145.	1,417.	2,429.
203	GUITAR CENTER SOUND SYSTEM	081416	SL	7.00	7,368.		7,368.	439.	1,053.
	* 990 PAGE 10 TOTAL OTHER				1,291,437.		1,291,437.	439,715.	235,719.
1	PROGRAM SERVICES GOODRICH TRAILER	010112	SL	39.00	39,275.		39,275.	7,955.	1,007.
	* 990 PAGE 10 TOTAL PROGRAM SERVICES				39,275.		39,275.	7,955.	1,007.
	* GRAND TOTAL 990 PAGE 10 DEPR				1,330,712.		1,330,712.	447,670.	236,726.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

California Exempt Organization Annual Information Return

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____.

Corporation/Organization name WORKSHOPS FOR WARRIORS INC		California corporation number 3037812
Additional information. See instructions.		FEIN 26-1721255
Street address (suite or room) 2970 MAIN STREET		PMB no.
City SAN DIEGO	State CA	ZIP code 92113
Foreign country name	Foreign province/state/country	Foreign postal code

<p>A First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final Information Return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) _____</p> <p>E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) <input type="checkbox"/> 990T (2) <input type="checkbox"/> 990-PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series</p> <p>G Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>H Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name?</p> <p>I Did the organization have any changes to its guidelines not reported to the FTB? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>K Is the organization exempt under R&TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p>L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. <input checked="" type="checkbox"/></p> <p>M Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>O Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>P Is a federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
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Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	62,983.00
	2 Gross dues and assessments from members and affiliates	2	00
	3 Gross contributions, gifts, grants, and similar amounts received STMT 1	3	2,626,958.00
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B	4	2,689,941.00
	5 Cost of goods sold	5	00
	6 Cost or other basis, and sales expenses of assets sold	6	1,454.00
	7 Total costs. Add line 5 and line 6	7	1,454.00
	8 Total gross income. Subtract line 7 from line 4	8	2,688,487.00
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	2,161,650.00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	526,837.00
Filing Fee	11 Total payments	11	00
	12 Use tax. See General Instruction K	12	00
	13 Payment balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15 Filing fee \$10 or \$25. See General Instruction F	15	N/A 00
	16 Penalties and Interest. See General Instruction J	16	00
	17 Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	00

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

Sign Here	Signature of officer	Title PRESIDENT	Date	<input type="checkbox"/> Telephone 619.550.1620 <input checked="" type="checkbox"/> PTIN P00452784
Paid Preparer's Use Only	Preparer's signature	Date 11/09/17	Check if self-employed <input type="checkbox"/>	<input checked="" type="checkbox"/> FEIN 95-2694444
	Firm's name (or yours, if self-employed) and address CONSIDINE & CONSIDINE 8989 RIO SAN DIEGO DRIVE, SUITE 250 SAN DIEGO, CA 92108			<input type="checkbox"/> Telephone 619.231.1977
	May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

628951 11-30-16

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00	
	2	Interest	•	2	00	
	3	Dividends	•	3	00	
	4	Gross rents	•	4	00	
	5	Gross royalties	•	5	00	
	6	Gross amount received from sale of assets (See Instructions) STATEMENT 2	•	6	0. 00	
	7	Other income SEE STATEMENT 3	•	7	62,983. 00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	62,983. 00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9	58,754. 00	
	10	Disbursements to or for members	•	10	00	
	11	Compensation of officers, directors, and trustees SEE STATEMENT 4	•	11	0. 00	
	12	Other salaries and wages	•	12	843,100. 00	
	Expenses and Disbursements	13	Interest	•	13	334. 00
		14	Taxes	•	14	00
		15	Rents	•	15	00
		16	Depreciation and depletion (See instructions)	•	16	207,184. 00
		17	Other Expenses and Disbursements SEE STATEMENT 5	•	17	1,052,278. 00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	2,161,650. 00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		266,613.		344,456.
2	Net accounts receivable				
3	Net notes receivable				
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments				
10 a	Depreciable assets	1,123,094.		1,330,712.	
b	Less accumulated depreciation	(240,486.)	882,608.	(447,670.)	883,042.
11	Land				
12	Other assets STMT 6		188,254.		704,052.
13	Total assets		1,337,475.		1,931,550.
Liabilities and net worth					
14	Accounts payable		33,272.		44,352.
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable STMT 7		82,053.		3,023.
17	Mortgages payable				
18	Other liabilities STMT 8				135,189.
19	Capital stock or principal fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		1,222,150.		1,748,986.
22	Total liabilities and net worth		1,337,475.		1,931,550.

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1	Net income per books	•	526,837.
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year	•	
5	Expenses recorded on books this year not deducted in this return	•	
6	Total. Add line 1 through line 5		526,837.
7	Income recorded on books this year not included in this return.	•	
8	Deductions in this return not charged against book income this year	•	
9	Total. Add line 7 and line 8		
10	Net income per return. Subtract line 9 from line 6		526,837.

WORKSHOPS FOR WARRIORS INC

26-1721255

DEREK UPSON	27 LONGMEADOW STREET LONGMEADOW, MA 01106	04/16/16	5,000.
THE JOEY LOGANO CHARITABLE FUND	THE JOEY LOGANO CHARITABLE FUND P.O. BOX 55766 BOSTON, MA 02205-5766	05/03/16	12,000.
ART PRATT FOUNDATION OF OLD TOWN	MISSION ROTARY CLUB 5505 FRIARS ROAD SAN DIEGO, CA 92110	05/03/16	25,000.
SHORT/MEYERS FAMILY FUND	STEPHEN J. SHORT 540 SHRINE ROAD SPRINGFIELD, OH 45504	05/03/16	100,000.
TSUHA FOUNDATION	1003 BISHOP ST. SUITE 1910 HONOLULU, HI 96813	05/17/16	24,000.
THE PARKER FOUNDATION	ROBBIN POWELL 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	05/17/16	30,000.
FRY STEEL COMPANY	13325 MOLETTE STREET SANTA FE SPRINGS, CA 90670	05/19/16	10,000.
THE PATRIOTS CONNECTION FUND	PO BOX 811 RANCHO SANTA FE, CA 92067	05/23/16	15,000.
FIRST FOUNDATION	18101 VON KARMAN AVENUE SUITE 700 IRVINE, CA 92612	05/23/16	5,000.
BANK OF AMERICA CHARITABLE FOUNDATION	450 B STREET, SUITE 1500 SAN DIEGO, CA 92101	05/26/16	8,500.
FORD MOTOR COMPANY	P.O. BOX 1758 DEARBORN, MI 48121	06/02/16	30,000.
MOTOROLA SOLUTIONS FOUNDATION	MATTHEW J. BLAKELY 1303 E. ALGONQUIN ROAD SCHAUMBURG, IL 60196	06/06/16	40,000.
FLOW INTERNATIONAL CORPORATION	23500 64TH AVENUE SOUTH KENT, WA 98032	07/08/16	89,999.
BRENDA MIYAMOTO	13759 BOTTENS CT. MOORPARK, CA 93021-5030	07/13/16	5,000.
WILLIAM & LYNNE SALES	6 BORDEAUX COTO DE CAZA, CA 92679	07/13/16	5,000.
DON M. LYLE	1287 SILVERADO STREET LA JOLLA, CA 92037	07/14/16	10,000.
WELLS FARGO FOUNDATION	550 S. 4TH ST MAC N9310-074 MINNEAPOLIS, MN 55415	07/19/16	25,000.

WORKSHOPS FOR WARRIORS INC

26-1721255

RELIANCE STEEL & ALUMINUM	350 SOUTH GRAND AVENUE LOS ANGELES, CA 90071	07/21/16	285,000.
STEEL DYNAMICS, INC.	7575 WEST JEFFERSON BLVD FORT WAYNE, IN 46804	07/25/16	5,000.
SHADY LADIES NORTHEAST	CHRISTINE MORSE 1052 HILL RD. BOXBOROUGH, MA 01719	07/28/16	5,330.
THOMAS C. ACKERMAN FOUNDATION	3755 AVOCADO BLVD., #518 LA MESA, CA 91941	08/05/16	5,000.
SOUTHWESTERN INDUSTRIES, INC.	2615 HOMESTEAD PL. RANCHO DOMINGUEZ, CA 90220	08/05/16	21,993.
RELIANCE STEEL & ALUMINUM	350 SOUTH GRAND AVENUE LOS ANGELES, CA 90071	08/08/16	44,500.
CITY OF SAN DIEGO	1200 THIRD AVE, SUITE 1400 SAN DIEGO, CA 92101	08/11/16	8,443.
INDUSTRIAL SUPPLY ASSOCIATION	100 N. 20TH STREET, STE. 400 PHILADELPHIA, PA 19103	08/18/16	13,600.
SOLIDPROFESSOR	1495 PACIFIC HWY. #300 SAN DIEGO, CA 92101	08/18/16	28,764.
CITY OF SAN DIEGO	1200 THIRD AVE, SUITE 1400 SAN DIEGO, CA 92101	09/13/16	17,907.
JP MORGAN CHASE FOUNDATION	300 S. GRAND AVE., SUITE 400 LOS ANGELES, CA 90071	09/13/16	75,000.
WAL-MART FOUNDATION	702 S.W. 8TH STREET BENTONVILLE, AR 72716	09/15/16	25,000.
OUTOKUMPU STAINLESS USA, LLC	ONE STEEL DRIVE P.O. BOX 13000 CALVERT, AL 36513-1300	09/30/16	25,000.
SAN DIEGO GAS & ELECTRIC COMPANY	488 8TH AVENUE, HQ08S2 SAN DIEGO, CA 92101	10/04/16	20,000.
THE BOEING COMPANY	100 N. RIVERSIDE PLAZA CHICAGO, IL 60606	10/07/16	50,000.
STEEL DYNAMICS, INC.	7575 WEST JEFFERSON BLVD FORT WAYNE, IN 46804	10/14/16	25,000.
CITY OF SAN DIEGO	1200 THIRD AVE, SUITE 1400 SAN DIEGO, CA 92101	10/15/16	15,537.
RICHARD AND JUDY ARENDSEE	P.O. BOX 1374 RANCHO SANTA FE, CA 92067	10/17/16	10,000.

WORKSHOPS FOR WARRIORS INC

26-1721255

FORD MOTOR COMPANY	P.O. BOX 1758 DEARBORN, MI 48121	10/17/16	25,000.
ESAB WELDING AND CUTTING PRODUCTS	2800 AIRPORT ROAD DENTON, TX 76207	10/24/16	14,000.
DAVID C. COPLEY FOUNDATION	2251 SAN DIEGO AVENUE, SUITE A-238 SAN DIEGO, CA 92110	10/27/16	10,000.
WELLS FARGO FOUNDATION	550 S. 4TH ST, MAC N9310-074 MINNEAPOLIS, MN 55415	11/02/16	50,000.
CHARLES & RUTH BILLINGSLEY FOUNDATION	ONE WEST FOURTH STREET D4000-062 WINSTON SALEM, NC 27101	11/04/16	10,000.
CRAFT - DEMEULES FAMILY FUND	MS. JULIE DEMEULES 10575 ROOKWOOD DRIVE SAN DIEGO, CA 92131	11/04/16	5,000.
STATE FARM (D)	CORPORATE HEADQUARTERS 1 STATE FARM PLAZA BLOOMINGTON, IL 61710	11/09/16	10,000.
NVIDIA	LIZ AUSTIN 2701 SAN TOMAS EXPRESSWAY SANTA CLARA, CA 95050	11/09/16	10,500.
TESORO FOUNDATION	19100 RIDGEWOOD PARKWAY SAN ANTONIO, TX 78259	11/11/16	40,000.
CITY OF SAN DIEGO	1200 THIRD AVE, SUITE 1400 SAN DIEGO, CA 92101	11/11/16	17,412.
STEPHEN SHORT	540 SHRINE RD SPRINGFIELD, OH 45504-3928	11/16/16	10,000.
DS SOLIDWORKS CORP	175 WYMAN STREET, MAIL STOP DS66 WALTHAM, MA 02451	11/23/16	15,000.
MARK S. KAHN FAMILY PHILANTHROPIC FUND	6735 TELEGRAPH ROAD BLOOMFIELD HILLS, MI 48301	11/28/16	25,000.
WALTER J. AND BETTY C. ZABLE FOUNDATION	1660 HOTEL CIRCLE NORTH, SUITE 710 SAN DIEGO, CA 92108-2815	12/02/16	25,000.
SNAP-ON	P.O. BOX 1410 KENOSHA, WI 53141-1410	12/05/16	34,405.
VERIZON FOUNDATION	P.O. BOX 21075 TULSA, OK 74121-1075	12/08/16	50,000.
BEYSTER FAMILY FOUNDATION FUND IV	2508 HISTORIC DECATUR RD., STE 200 SAN DIEGO, CA 92106	12/15/16	10,000.

<u>WORKSHOPS FOR WARRIORS INC</u>			<u>26-1721255</u>
P.Q. SHOES FUND	P.Q. SHOES FUND P.O. BOX 811 RANCHO SANTA FE, CA 92067	12/15/16	5,000.
CITY OF SAN DIEGO	1200 THIRD AVE, SUITE 1400 SAN DIEGO, CA 92101	12/15/16	17,499.
U.S. BANK FOUNDATION	GRANTS PROGRAM P.O. BOX 8857 PRINCETON, NJ 08543-8857	12/16/16	10,000.
JERRY AND KAREN KROETCH	PO BOX 122 PHILIP, SD 57567	12/19/16	5,000.
DEBRA AND PETER DRAKE	6320 CALLE PONTE BELLA RANCHO SANTA FE, CA 92091	12/20/16	5,000.
DONALD DUFORD	23 OLD KING'S HIGHWAY SOUTH SUITE 102 DARIAN, CT 06820	12/20/16	10,000.
HARRIET E. PFLEGER FOUNDATION (C)	1738 S. CANFIELD AVE LOS ANGELES, CA 90035	12/27/16	135,000.
ELSIE AND MARVIN DEKELBOUM FAMILY FDN	FAMILY FOUNDATION C/O STEVEN H ORAM 4600 N. PARK AVE CHEVY CHASE, MD 20815	12/27/16	10,000.
STEPHEN A. SPRIGG	14496 SOUTHERN HILLS LANE POWAY, CA 92064	12/29/16	25,000.
ELLEN & EDWARD G. WONG FAMILY FOUNDATION	P.O BOX 235228 ENCINITAS, CA 92023-5228	12/30/16	8,000.
TOTAL INCLUDED ON LINE 3			<u><u>2,393,682.</u></u>

FORM 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 4

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
HERNAN LUIS Y PRADO 2970 MAIN STREET SAN DIEGO, CA 92113	CHAIRMAN 30.00	0.
ETHAN WEINSTEIN 2970 MAIN STREET SAN DIEGO, CA 92113	SECRETARY 2.00	0.
AMANDA BARBER 2970 MAIN STREET SAN DIEGO, CA 92113	DIRECTOR 2.00	0.
RICHARD EGER 2970 MAIN STREET SAN DIEGO, CA 92113	DIRECTOR 3.00	0.
ED MURPHY 2970 MAIN STREET SAN DIEGO, CA 92113	TREASURER 3.00	0.
NICK OSTROWSKY 2970 MAIN STREET SAN DIEGO, CA 92113	DIRECTOR 3.00	0.
MEGHAN SUMMERS 2970 MAIN STREET SAN DIEGO, CA 92113	DIRECTOR 3.00	0.
TOTAL TO FORM 199, PART II, LINE 11		0.

FORM 199 OTHER EXPENSES STATEMENT 5

DESCRIPTION	AMOUNT
FACILITIES & EQUIPMENT	663,795.
TRAINING AND EDUCATION	50,952.
TAX & LICENSE	33,903.
STUDENT RECRUITMENT	3,418.
ACCOUNTING FEES	17,745.
ADVERTISING AND PROMOTION	9,372.
OFFICE EXPENSES	162,169.
TRAVEL	29,265.
INSURANCE	81,659.
TOTAL TO FORM 199, PART II, LINE 17	1,052,278.

FORM 199	OTHER ASSETS	STATEMENT	6
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
PLEDGES AND GRANTS RECEIVABLE	82,821.	102,046.	
PREPAID EXPENSES AND DEFERRED CHARGES	6,169.	14,398.	
DUE FROM RELATED PARTIES	24,741.	60,954.	
PROPERTY HELD FOR SALE	74,523.	126,568.	
OTHER ASSETS	0.	17,858.	
EMPLOYEE ADVANCE	0.	3,000.	
CONSTRUCTION IN PROCESS	0.	379,228.	
TOTAL TO FORM 199, SCHEDULE L, LINE 12	188,254.	704,052.	

FORM 199	BONDS AND NOTES PAYABLE	STATEMENT	7
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
PAYABLES TO OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES, ETC.	82,053.	3,023.	
TOTAL TO FORM 199, SCHEDULE L, LINE 16	82,053.	3,023.	

FORM 199	OTHER LIABILITIES	STATEMENT	8
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
UNSECURED NOTES AND LOANS PAYABLE	0.	135,189.	
TOTAL TO FORM 199, SCHEDULE L, LINE 18	0.	135,189.	

Corporation Depreciation and Amortization

Attach to Form 100 or Form 100W.

FORM 199

FEIN 26-1721255

Corporation name

California corporation number

WORKSHOPS FOR WARRIORS INC

3037812

Part I Election To Expense Certain Property Under IRC Section 179

Table with 5 rows for IRC Section 179 election details, including lines 1 through 13, with columns for description and amounts.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: (a) Description property, (b) Date acquired, (c) Cost or other basis, (d) Depreciation allowed or allowable in earlier years, (e) Depreciation Method, (f) Life or rate, (g) Depreciation for this year, (h) Additional first year depreciation. Includes line 14 and line 15 summary.

Part III Summary

Summary table with 2 rows (16 and 17) and 2 columns for amounts, including line 18 for depreciation adjustment.

Part IV Amortization

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Amortization allowed or allowable in earlier years, (e) R&TC section, (f) Period or percentage, (g) Amortization for this year. Includes lines 19 through 22.

CA 3885		DEPRECIATION				STATEMENT	9
ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
1	GOODRICH TRAILER						
	01/01/12	39,275.	6,948.	SL	39.00	1,007.	
43	WELDING BOOTH 01						
	12/31/13	20,874.	5,964.	SL	7.00	2,982.	
44	WELDING BOOTH 02						
	12/31/13	20,874.	5,964.	SL	7.00	2,982.	
45	WELDING BOOTH 03						
	12/31/13	20,874.	5,964.	SL	7.00	2,982.	
46	WELDING BOOTH 04						
	12/31/13	20,874.	5,964.	SL	7.00	2,982.	
47	WELDING BOOTH 05						
	12/31/13	20,874.	5,964.	SL	7.00	2,982.	
48	WELDING BOOTH 06						
	12/31/13	20,874.	5,964.	SL	7.00	2,982.	
49	WELDING BOOTH 07						
	12/31/13	9,246.	2,642.	SL	7.00	1,321.	
50	WELDING BOOTH 08						
	12/31/13	9,246.	2,642.	SL	7.00	1,321.	
51	WELDING BOOTH 09						
	12/31/13	9,246.	2,642.	SL	7.00	1,321.	
52	WELDING BOOTH 10						
	12/31/13	9,246.	2,642.	SL	7.00	1,321.	
53	WELDING BOOTH 11						
	12/31/13	9,246.	2,642.	SL	7.00	1,321.	
54	WELDING BOOTH 12						
	12/31/13	9,246.	2,642.	SL	7.00	1,321.	
55	WELDING BOOTH 13						
	12/31/13	9,246.	2,642.	SL	7.00	1,321.	
56	WELDING BOOTH 14						
	12/31/13	9,246.	2,642.	SL	7.00	1,321.	
57	WELDING BOOTH 15						
	12/31/13	9,246.	2,642.	SL	7.00	1,321.	
58	WELDING BOOTH 16						
	12/31/13	9,246.	2,642.	SL	7.00	1,321.	
61	WFW00006-RAMP_OLD CAD/CAM TRAILER						
	10/15/13	8,156.	2,621.	SL	7.00	1,165.	
62	WFW00007- DUST COLLECTOR SYSTEM MODEL						
	09/01/13	222,796.	74,265.	SL	7.00	31,828.	
63	REPAIR AND IMPROVEMENT OF MCC TRAILER						
	10/04/13	55,500.	17,840.	SL	7.00	7,929.	
65	IND00570-HE&M SAW VERTICAL CT100HLA60						
	09/05/14	73,349.	13,971.	SL	7.00	10,478.	
66	JET OSCILLATING DRUM SANDER 22-44						
	10/15/14	1,200.	300.	SL	5.00	240.	
67	SPINDLE MOTOR						
	10/23/14	1,242.	290.	SL	5.00	248.	

68	Z-AXIS BALL SCREW					
	10/23/14	1,565.	365. SL	5.00	313.	
69	MOTOR AMP SERVO					
	10/23/14	718.	168. SL	5.00	144.	
70	D362M-DOVETAIL FIXTURE, 3'X6'					
	10/30/14	544.	127. SL	5.00	109.	
72	WFW00061-STRAIGHT PIPE CUTTER, MODEL NO. W-0-20					
	12/04/14	3,350.	726. SL	5.00	670.	
73	WFW00564-STRONGHAND WELD TABLE					
	12/09/14	4,860.	1,053. SL	5.00	972.	
74	TMK540 BUILDPRO MODULAR FIXTURING KIT (146 PIECE)					
	12/09/14	2,242.	485. SL	5.00	448.	
75	TMQA54738 STRONGHAND BUILDPRO WELDING TABLE, NITRI					
	12/09/14	2,391.	518. SL	5.00	478.	
76	BUG-O SYSTEMS INTERNATIONAL (V) EQUIPMENT DONATION					
	12/17/14	3,222.	644. SL	5.00	644.	
79	RELIANCE CLASSROOM SIGN					
	03/05/15	1,000.	167. SL	5.00	200.	
80	MACHINE FLOOT PLATES AND REPAIR OF ST-30 AND VF-6SS					
	02/23/15	33,783.	5,630. SL	5.00	6,757.	
81	WFW 6' DIAMETER DOUBLE SIDED LED BUILDING SIGN WITH DELIVERY AND INS					
	07/07/15	17,177.	1,718. SL	5.00	3,435.	
82	RELIANCE CAD/CAM 2 CLASSROOM FOR FIRST USE					
	03/26/15	72,800.	10,920. SL	5.00	14,560.	
83	LAB ROLLUP DOOR AND MILLWRIGHT LAB ROLLUP DOOR AS WELL AS RIGGING EX					
	03/26/15	37,600.	5,640. SL	5.00	7,520.	
84	CARPET					
	01/01/15	1,055.	211. SL	5.00	211.	
85	HDL6J: BASE VISE W/HARD JAWS 1					
	01/23/15	27,245.	4,995. SL	5.00	5,449.	
86	RADIAL DRILL/MILL ER32 PRECI-FLEX EXT COOLANT HAAS					
	03/12/15	3,648.	608. SL	5.00	730.	
87	DONATION OF OMP40 RBE PROBE, S/N: 679G5					
	03/16/15	3,000.	450. SL	5.00	600.	
88	REPAIR SERVICES-INSTALLATION OF POWER FOR DONATED HE&M SAW					
	03/26/15	8,000.	1,200. SL	5.00	1,600.	
89	11104861: AFH 86					
	05/07/15	4,856.	647. SL	5.00	971.	
90	4' X 1/2 SHEAR"					
	06/30/15	60,450.	6,045. SL	5.00	12,090.	
91	DONATION OF MODEL M-2 BOLT TENSION CALIBRATOR, S/N: 18356					
	08/18/15	2,750.	183. SL	5.00	550.	
92	CANTILEVER STORAGE RACK					
	02/03/15	9,740.	6,082. 200DB	5.00	3,117.	
93	VF0D: 1990 CATERPILLAR FORKLIFT - DIESEL					
	02/13/15	2,500.	458. SL	5.00	500.	
94	1 LOT OF (6) CARTONS OF 78N5283-3 12 X 15 X 24 3-TIER LOCKERS PER L					
	03/03/15	1,446.	241. SL	5.00	289.	
95	DONATION OF MACBOOK					
	03/20/15	900.	135. SL	5.00	180.	
96	INSTALLATION SERVICES: PALLET RACKING REMOVAL AND MODIFICATION FOR					
	03/26/15	3,000.	1,873. 200DB	5.00	960.	
97	INSTALLATION SERVICES: INSTALLATION OF DONATED PALLET RACKING GIVEN					
	03/26/15	4,800.	720. SL	5.00	960.	

98	REPAIR SERVICES: INSTALLATION OF LOCKERS INTO HTEC AND WELDING CLAS	03/26/15	4,800.	720. SL	5.00	960.
99	PLATFORM LIFT FOR CAD/CAM TRAILER	04/14/15	3,200.	480. SL	5.00	640.
100	AMS LOW TEMP VENDING MACHINE, SALES TAX, AND DELIVERY.	07/07/15	5,242.	524. SL	5.00	1,048.
101	(4) SAMSUNG 65" TVS FOR CAD/AM #2	08/01/15	5,360.	447. SL	5.00	1,072.
102	TWO DELL MONITORS FOR WFW: ONE IS ON CINDY'S DESK, THE OTHER HERNN	08/12/15	2,856.	238. SL	5.00	571.
103	WEBSITE DESIGN COSTS	07/10/15	7,000.	1,167. SL	3.00	2,333.
104	AIRSUPPLY TOOLS - 1 TRUCK OF NEW MRO AND NEW ITEMS	12/30/15	67,628.	SL	5.00	13,526.
105	WELDING BOOTH #17 REPLACEMENT	04/01/15	20,874.	2,236. SL	7.00	2,982.
106	WELDING BOOTH #18 REPLACEMENT	04/01/15	20,874.	2,236. SL	7.00	2,982.
107	REBUILD/REPAIR OF THE HYPLEX PUMP ON THE FLOW WATERJET	08/12/15	10,500.	875. SL	5.00	2,100.
108	1994 MODEL EZ-GO GOLF CART	09/02/15	1,500.	100. SL	5.00	300.
109	(6) BASE VISE WITH HARD JAWS	09/18/15	11,604.	580. SL	5.00	2,321.
110	REFRIGERATED AIR DRYER	12/07/15	5,969.	71. SL	7.00	853.
111	SE SERIES 25 HP ROTARY SCREW AIR COMPRESSOR	12/07/15	17,863.	298. SL	5.00	3,573.
112	K-BUG 3000 FILLET WELDER	12/11/15	3,960.	66. SL	5.00	792.
114	FLOWMASTER 7 CAD SOFTWARE	07/08/16	89,999.	SL	3.00	15,000.
115	PREMIUM BUNDLE OF SOLIDPROFESSOR SOFTWARE	08/18/16	28,764.	SL	3.00	3,196.
116	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLOR	09/03/16	1,604.	SL	5.00	107.
117	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLOR	09/03/16	1,604.	SL	5.00	107.
118	DELL POWER EDGE R620 RACK SERVER	10/17/16	5,080.	SL	5.00	169.
119	PRECISION MEASUREMENT CERTIFICATION KIT	12/05/16	34,405.	SL	5.00	573.
120	NIKON DIGITAL CAMERA AND BAG	02/03/16	686.	SL	5.00	126.
196	CONTROL, PARTS AND FREIGHT NECESSARY TO UPGRADE THE PROTOTRAK DPM, S	08/05/16	21,993.	SL	7.00	1,309.
197	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	12/08/16	1,172.	SL	5.00	20.
198	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	12/08/16	1,172.	SL	5.00	20.
199	DONATION OF KURT 4" MAXLOCK VISE WITH FRONT COLLAR	02/19/16	1,626.	SL	7.00	194.
202	2013 FORD FOCUS ELECTRIC VEHICLE	06/09/16	12,145.	SL	5.00	1,417.

203 GUITAR CENTER SOUND SYSTEM					
08/14/16	7,368.	SL	7.00	439.	
TOTAL DEPR TO FORM 3885	<u>1,330,712.</u>	<u>240,486.</u>		<u>207,184.</u>	

MAIL TO:
 Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470
 Telephone: (916) 445-2021

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

**ANNUAL
 REGISTRATION RENEWAL FEE REPORT
 TO ATTORNEY GENERAL OF CALIFORNIA**

Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.

State Charity Registration Number: CT 0199817 WORKSHOPS FOR WARRIORS INC <small>Name of Organization</small> 2970 MAIN STREET <small>Address (Number and Street)</small> SAN DIEGO, CA 92113 <small>City or Town, State and ZIP Code</small>	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>3037812</u> Federal Employer I.D. No. <u>26-1721255</u>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)
 Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 01/01/2016 ending 12/31/2016) list:
 Gross annual revenue \$ 2,688,487. Total assets \$ 1,931,550.

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did non-program expenditures exceed 50% of gross revenues?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.		X
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.		X
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.		X
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	X	

Organization's area code and telephone number 619.550.1620

Organization's e-mail address _____

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

HERNAN LUIS Y PRADO

PRESIDENT

Signature of authorized officer

Printed Name

Title

Date