

EXTENDED TO NOVEMBER 15, 2021

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

2020

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2020 calendar year, or tax year beginning and ending

B Check if applicable: C Name of organization: WORKSHOPS FOR WARRIORS, INC. D Employer identification number: 26-1721255 E Telephone number: 619.550.1620 G Gross receipts \$: 7,810,750. H(a) Is this a group return for subordinates? H(b) Are all subordinates included? I Tax-exempt status: J Website: WWW.WFW.ORG K Form of organization: L Year of formation: 2008 M State of legal domicile: CA

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1-7a Summary, 8-12 Revenue, 13-19 Expenses, 20-22 Net Assets or Fund Balances.

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: HERNAN LUIS Y PRADO, CEO Date: 10/27/21

Paid Preparer Use Only: Print/Type preparer's name: RICHARD HOTZ Preparer's signature: Date: 10/27/21 PTIN: P00452784 Firm's name: CONSIDINE & CONSIDINE Firm's EIN: 95-2694444 Firm's address: 8989 RIO SAN DIEGO DRIVE, SUITE 250 SAN DIEGO, CA 92108 Phone no. 619.231.1977

May the IRS discuss this return with the preparer shown above? See instructions [X] 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 [X]

1 Briefly describe the organization's mission: WORKSHOPS FOR WARRIORS PROVIDES HANDS-ON TRAINING, ACCREDITED STEM EDUCATIONAL PROGRAMS, AND OPPORTUNITIES TO EARN THIRD-PARTY NATIONALLY RECOGNIZED CREDENTIALS TO ENABLE VETERANS, TRANSITIONING SERVICE MEMBERS, AND OTHER STUDENTS TO BE SUCCESSFULLY TRAINED AND PLACED IN

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 \$ 7,153,971. including grants of \$ 1,532,549.) (Revenue \$ 3,033,232.) SINCE 2011, 916 VETERANS, TRANSITIONING SERVICE MEMBERS, AND WOUNDED WARRIORS HAVE GRADUATED WITH 9,221 NATIONALLY RECOGNIZED CREDENTIALS IN WELDING AND MACHINING. GRADUATES ARE NOW WELDERS, FABRICATORS, COMPUTER NUMERICALLY CONTROLLED (CNC) MACHINISTS, 3D PRINTERS, CNC MILL AND CNC LATHE OPERATORS, MACHINERY REPAIR TECHNICIANS, ROBOTIC PROGRAMMERS, COMPUTER-AIDED DESIGNERS, AND CNC PROGRAMMERS THROUGHOUT AMERICA.

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

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

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

4e Total program service expenses 7,153,971.

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 donor-restricted endowments or in 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
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

Part IV Checklist of Required Schedules (continued)

	Yes	No
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 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	X	
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) 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, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	X	
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <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?	X	

Note: All Form 990 filers are required to complete Schedule O

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

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee counts, tax filings, foreign accounts, 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 on Schedule O. See instructions.

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on 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?	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
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?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
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 on Schedule O		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
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?		X
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	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
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	X	
15b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
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?		X
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 (1024 or 1024-A, 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.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on 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 VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) HERNAN LUIS Y PRADO BOARD CHAIR	40.00	X		X				148,000.	0.	0.
(2) ED MURPHY TREASURER	2.00	X		X				0.	0.	0.
(3) ETHAN WEINSTEIN SECRETARY	2.00	X		X				0.	0.	0.
(4) AMANDA BARBER BOARD MEMBER	1.00	X						0.	0.	0.
(5) RICK BIBEN BOARD MEMBER	1.00	X						0.	0.	0.
(6) RICHARD EGER BOARD MEMBER	1.00	X						0.	0.	0.
(7) MEGHAN WEST BOARD MEMBER	1.00	X						0.	0.	0.
(8) PETER ZIERHUT BOARD MEMBER	1.00	X						0.	0.	0.
(9) MICHAEL SHOEMAKER BOARD MEMBER	1.00	X						0.	0.	0.
(10) RACHEL LUIS Y PRADO CFO/COO	40.00	X		X				133,000.	0.	0.
(11) LISA CULVER CHIEF OF DEVELOPMENT OFFICER	40.00	X						100,524.	0.	0.
(12) JIM GRUNY CHIEF OF STAFF	40.00	X						128,471.	0.	0.
(13) LYLE PALM DEAN OF WELDING	40.00	X						128,961.	0.	0.
(14) PAT DORRIS DEAN OF MACHINING	40.00	X						106,687.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							745,643.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							745,643.	0.	0.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **6**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

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	259,871.				
	d Related organizations	1d					
	e Government grants (contributions)	1e	165,900.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	3,771,823.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 121,744.				
	h Total. Add lines 1a-1f		4,197,594.				
Program Service Revenue	2 a TUITION	Business Code					
		900099	2,978,691.	2,978,691.			
	b EQUIPMENT RENTAL	900099	54,541.	54,541.			
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f		3,033,232.					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		1,885.			1,885.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses ...	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other	7,220.			
	b Less: cost or other basis and sales expenses	7b	25,120.				
	c Gain or (loss)	7c	-17,900.				
	d Net gain or (loss)		-17,900.			-17,900.	
8 a Gross income from fundraising events (not including \$ 259,871. of contributions reported on line 1c). See Part IV, line 18	8a		0.				
		b Less: direct expenses	8b	77,605.			
		c Net income or (loss) from fundraising events		-77,605.			-77,605.
9 a Gross income from gaming activities. See Part IV, line 19	9a						
		b Less: direct expenses	9b				
		c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	10a						
		b Less: cost of goods sold	10b				
		c Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11 a PPP LOAN FORGIVEN	Business Code					
		900099	520,005.			520,005.	
	b OTHER INCOME	900099	40,814.			40,814.	
	c EIDL ADVANCE	900099	10,000.			10,000.	
	d All other revenue						
e Total. Add lines 11a-11d		570,819.					
12 Total revenue. See instructions		7,708,025.	3,033,232.	0.	477,199.		

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	1,532,549.	1,532,549.		
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	745,644.	512,374.	156,530.	76,740.
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	1,397,499.	1,187,876.	181,674.	27,949.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	23,831.	20,256.	3,098.	477.
10 Payroll taxes	158,246.	126,009.	24,744.	7,493.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
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.)	250,433.	207,030.	19,955.	23,448.
12 Advertising and promotion	21,806.	15,264.	2,835.	3,707.
13 Office expenses	193,018.	163,616.	20,977.	8,425.
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	36,083.	29,588.	1,804.	4,691.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	9,798.	9,798.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	352,573.	331,419.	21,154.	
23 Insurance	118,612.	110,309.	5,931.	2,372.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FACILITIES & EQUIPMENT	2,072,439.	1,905,073.	124,069.	43,297.
b EQUIPMENT RENTALS	618,040.	618,040.		
c SUPPLIES	125,009.	121,851.		3,158.
d TRAINING AND EDUCATION	103,071.	103,071.		
e All other expenses	189,674.	159,848.	27,829.	1,997.
25 Total functional expenses. Add lines 1 through 24e	7,948,325.	7,153,971.	590,600.	203,754.
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	964,063.	1	456,368.
	2 Savings and temporary cash investments	0.	2	348,328.
	3 Pledges and grants receivable, net	777,910.	3	1,017,643.
	4 Accounts receivable, net	103,188.	4	522,200.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	109,098.	9	56,559.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,519,628.		
	b Less: accumulated depreciation	10b 1,730,297.	2,812,885.	10c 2,789,331.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	25,303.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	724,713.	15	880,361.
16 Total assets. Add lines 1 through 15 (must equal line 33)	5,491,857.	16	6,096,093.	
Liabilities	17 Accounts payable and accrued expenses	140,800.	17	116,645.
	18 Grants payable		18	
	19 Deferred revenue	10,000.	19	2,500.
	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 any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	126,325.	22	662,242.
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	52,711.	24	392,985.
	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	329,836.	26	1,174,372.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	4,727,095.	27	4,322,394.
	28 Net assets with donor restrictions	434,926.	28	599,327.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	5,162,021.	32	4,921,721.
33 Total liabilities and net assets/fund balances	5,491,857.	33	6,096,093.	

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	7,708,025.
2	Total expenses (must equal Part IX, column (A), line 25)	2	7,948,325.
3	Revenue less expenses. Subtract line 2 from line 1	3	-240,300.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,162,021.
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 on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	4,921,721.

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 on 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 on Schedule O and describe any steps taken to undergo such audits _____		

Form 990 (2020)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization
WORKSHOPS FOR WARRIORS, INC.

Employer identification number
26-1721255

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2,963,980.	4,782,101.	3,783,114.	4,443,011.	4,197,594.	20,169,800.
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	2,963,980.	4,782,101.	3,783,114.	4,443,011.	4,197,594.	20,169,800.
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)						5,089,880.
6 Public support. Subtract line 5 from line 4.						15,079,920.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	2,963,980.	4,782,101.	3,783,114.	4,443,011.	4,197,594.	20,169,800.
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.)	13,867.	46,387.	72,460.	25,342.	22,914.	180,970.
11 Total support. Add lines 7 through 10						20,350,770.
12 Gross receipts from related activities, etc. (see instructions)					12	148,161.
13 First 5 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 2020 (line 6, column (f), divided by line 11, column (f)).....	14	74.10 %
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	72.92 %
16a 33 1/3% support test - 2020. 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 - 2019. 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 - 2020. 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 - 2019. 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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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 5 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 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2020. 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 - 2019. 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 box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, 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 lines 3b and 3c 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 box 12a or 12b in Part I, answer lines 4b and 4c 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 lines 5b and 5c 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 (as 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 line 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 lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described in line 11a above?		
c A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, 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 officers, 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.		
1		
2		

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).		
1		

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 line 2, above, 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.		
1		
2		
3		

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 governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b 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 line 2a, above, 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 lines 3a and 3b 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? If "Yes" or "No" 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.			
2a			
2b			
3a			
3b			

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 (<i>explain in detail in Part VI</i>):		
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 0.015 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 0.035.	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 0.85 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).		

Schedule A (Form 990 or 990-EZ) 2020

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	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015			
b From 2016			
c From 2017			
d From 2018			
e From 2019			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016			
b Excess from 2017			
c Excess from 2018			
d Excess from 2019			
e Excess from 2020			

Schedule A (Form 990 or 990-EZ) 2020

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Multiple horizontal lines for supplemental information.

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

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
<u>1</u>	 <hr/> <hr/> <hr/>	\$ <u>185,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	 <hr/> <hr/> <hr/>	\$ <u>150,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	 <hr/> <hr/> <hr/>	\$ <u>110,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	 <hr/> <hr/> <hr/>	\$ <u>110,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>	 <hr/> <hr/> <hr/>	\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>6</u>	 <hr/> <hr/> <hr/>	\$ <u>500,000.</u>	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	_____ _____ _____	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	_____ _____ _____	\$ 400,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	_____ _____ _____	\$ 90,000.	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
---	---

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.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2020

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 (for example, 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 7/25/06, 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 FASB 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 FASB 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 FASB 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) 2020

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 make 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 program
 - 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 Term 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		1,685,218.	92,411.	1,592,807.
c Leasehold improvements				
d Equipment				
e Other		2,834,410.	1,637,886.	1,196,524.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				2,789,331.

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) SECURITY DEPOSITS	100,000.
(2) CONSTRUCTION IN PROCESS	770,194.
(3) DONATION FOR RESALE	5,000.
(4) DUE FROM RELATED PARTY	5,167.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	880,361.

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 FASB 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	6,346,058.
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	21,358.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	77,605.	
e	Add lines 2a through 2d		2e	98,963.
3	Subtract line 2e from line 1		3	6,247,095.
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	1,460,930.	
c	Add lines 4a and 4b		4c	1,460,930.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	7,708,025.

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	6,586,358.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	21,358.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	77,605.	
e	Add lines 2a through 2d		2e	98,963.
3	Subtract line 2e from line 1		3	6,487,395.
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	1,460,930.	
c	Add lines 4a and 4b		4c	1,460,930.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	7,948,325.

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 2D - OTHER ADJUSTMENTS:

SPECIAL EVENT EXPENSES INCLUDED IN REVENUE 77,605.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

TUITION SCHOLARSHIPS PAID NETTED IN TUITION INCOME 1,460,930.

Part XIII Supplemental Information *(continued)*

PART XII, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENT EXPENSES INCLUDED IN REVENUE 77,605.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

TUITION SCHOLARSHIPS PAID NETTED IN TUITION INCOME 1,460,930.

SCHEDULE E
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
- ▶ Attach to Form 990 or Form 990-EZ.
- ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

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

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		X
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II		X
THE ORGANIZATION DOES NOT SOLICIT STUDENTS THROUGH THE NEWSPAPER OR BROADCAST MEDIA.		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency?	X	
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	X	

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

Schedule E (Form 990 or 990-EZ) 2020

**SCHEDULE G
(Form 990 or 990-EZ)**

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

WORKSHOPS FOR WARRIORS, INC.

Employer identification number

26-1721255

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a Mail solicitations
 - b Internet and email solicitations
 - c Phone solicitations
 - d In-person solicitations
 - e Solicitation of non-government grants
 - f Solicitation of government grants
 - g Special fundraising events
- 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No
- b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		GALA EVENT (event type)	(event type)	NONE (total number)	
Revenue	1 Gross receipts	259,871.			259,871.
	2 Less: Contributions	259,871.			259,871.
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	77,605.			77,605.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				77,605.
	11 Net income summary. Subtract line 10 from line 3, column (d)				-77,605.

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity conducted in:

- | | | | |
|-------------------------------------|------------|--|---|
| a The organization's facility | 13a | | % |
| b An outside facility | 13b | | % |

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► _____

Address ► _____

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

- b If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____

c If "Yes," enter name and address of the third party:

Name ► _____

Address ► _____

16 Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

_____ Director/officer Employee Independent contractor

17 Mandatory distributions:

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ **Attach to Form 990.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2020

**Open to Public
Inspection**

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

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3** Enter total number of other organizations listed in the line 1 table

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
STIPEND/LIVING ALLOWANCE	5	16,200.	0.	FMV	
HOUSING SCHOLARSHIP	12	55,419.	0.	FMV	
TUITION SCHOLARSHIP	92	1,460,930.	0.	FMV	

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

SCHEDULE L
(Form 990 or 990-EZ)

Transactions With Interested Persons

OMB No. 1545-0047

2020

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.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

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 section 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.	44,202.		X	X		X	
VETPOWERED, LLC	RELATED	0% INTER		X	0.	5,167.		X	X		X	
ZORGON, LLC	RELATED	0% INT,	X		0.	0.		X	X		X	
VETPOWERED, LLC	RELATED	1.1% INT	X		0.	618,040.		X	X		X	
Total						▶ \$	667,409.					

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	1,502,947.	THIS REPRES		X
VETPOWERED, LLC	BOTH WERE STARTED B	87,730.	THIS REPRES		X
ZORGON, LLC	HERNAN IS A MEMBER	760,897.	THIS AMOUNT		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 FROM VETPOWERED LLC TO COVER EXPENSES.

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP WITH ORGANIZATION: RELATED PARTY

(C) PURPOSE OF LOAN: 0% INTEREST, NO FIXED DUE DATE LOANS TO VETPOWERED LLC TO COVER EXPENSES.

(A) NAME OF PERSON: ZORGON, LLC

(B) RELATIONSHIP WITH ORGANIZATION: RELATED PARTY

(C) PURPOSE OF LOAN: 0% INT, NO FIXED DUE DATE LOANS FROM ZORGON LLC FOR CLASSROOM/LAB RENTAL.

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP WITH ORGANIZATION: RELATED PARTY

(C) PURPOSE OF LOAN: 1.1% INT LOAN FROM VETPOWERED LLC FOR RENTAL OF EQUIP. LOAN MATURES 1/1/26

Part V Supplemental Information

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

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, SERVICES, RENT AND PURCHASE OF EQUIPMENT 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 AND EQUIPMENT SALES PAID BY WORKSHOPS FOR WARRIORS AND LATER REIMBURSED BY VETPOWERED, LLC.

(A) NAME OF PERSON: ZORGON, LLC

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

HERNAN IS A MEMBER IN THE LLC AND THE BOARD CHAIR OF THE ORGANIZATION

(D) DESCRIPTION OF TRANSACTION: THIS AMOUNT REPRESENTS THE AMOUNT BILLED TO THE ORGANIZATION BY ZORGON, LLC FOR RENTALS OF FACILITIES, CLASSROOMS, STORAGE SPACES, AND ADVANCED MANUFACTURING LABORATORIES.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2020

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.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

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 ▶ (SUPPLIES)	X	29	100,244.	FAIR MARKET VALUE
26 Other ▶ (EQUIPMENT)	X	2	21,500.	FAIR MARKET VALUE
27 Other ▶ ()				
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 V, 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) 2020

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, LINE 32B:

THEY USE AN AUCTION HOUSE TO SELL ITEMS THAT ARE DONATED THAT THEY
DON'T HAVE A USE FOR.

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.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

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 III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

THEIR CHOSEN ADVANCED MANUFACTURING CAREER FIELD.

FORM 990, PART VI, SECTION A, LINE 2:

RACHEL AND HERNAN LUIS Y PRADO ARE SPOUSES.

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

N/A

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

DURING THE ANNUAL BOARD MEETINGS, ANY DUALITY OF INTEREST OR POSSIBLE
CONFLICT OF INTEREST ON THE PART OF ANY DIRECTOR/OFFICER IN ANY MATTER
INVOLVING THE ORGANIZATION IS DISCLOSED TO THE OTHER DIRECTORS/OFFICERS.

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

THE COMPENSATION COMMITTEE IS COMPRISED OF SEVERAL MEMBERS OF THE BOARD OF
DIRECTORS (WHICH EXCLUDES THE CHAIRMAN) IS RESPONSIBLE FOR RESEARCHING
INDUSTRY STANDARDS FOR COMPENSATION TO GAIN COMPARABILITY DATA. THIS
COMMITTEE MAKES A RECOMMENDATION TO THE FULL BOARD WHO VOTES FOR APPROVAL.
THE CHAIRMAN IS ABSENT FROM ANY COMPENSATION DELIBERATIONS OR VOTES.

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

ALL DOCUMENTS ARE AVAILABLE UPON REQUEST.

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

Schedule O (Form 990 or 990-EZ) 2020

032211 11-20-20

2020 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
497	(1) DELL XPS 7000 SERIES-7590 (FOR HR DEPT)	02/07/20	SL	10.00		16	2,521.				2,521.			231.	231.
498	(1) DELL LATITUDE 7400 CTO (FOR LISA CULVER)	02/07/20	SL	10.00		16	2,614.				2,614.			240.	240.
499	IPHONE 11 PRO MAX 256GB SILVER WITH APPLE CARE+ FOR	03/13/20	SL	10.00		16	1,504.				1,504.			125.	125.
500	IPHONE 11 PRO SILVER 256-GB MIDNIGHT GREEN WITH APPLE CA	03/13/20	SL	10.00		16	1,504.				1,504.			125.	125.
501	LG TV 86UM8070 PLUS TAX AND SERVICE PLAN FOR WFW CONFERE	03/11/20	200DB	5.00	HY	19B	2,033.				2,033.			407.	407.
502	LG TV 86UM8070 PLUS TAX AND SERVICE PLAN FOR 2952 MAIN S	03/11/20	SL	10.00		16	2,033.				2,033.			169.	169.
503	LG TV 86UM8070 PLUS TAX AND SERVICE PLAN FOR 2952 MAIN S	03/11/20	SL	10.00		16	2,033.				2,033.			169.	169.
506	MAIN ENTRANCE SIGN FOR 2970 MAIN ST	02/28/20	SL	10.00		16	948.				948.			79.	79.
509	(1) DELL ULTRASHARP 32 ULTRA HD 4K MONITOR FOR MICHELLE	04/07/20	SL	10.00		16	1,046.				1,046.			78.	78.
510	(1) DELL LATITUDE 7400 W/ VERIZON MOBILE CARD & PRO BR	04/07/20	SL	10.00		16	2,129.				2,129.			160.	160.
511	(1) DELL LATITUDE 7400 W/ VERIZON MOBILE CARD & PRO BR	04/07/20	SL	10.00		16	2,129.				2,129.			160.	160.
513	REACH-IN REFRIGERATOR MODEL T-72G-HC=FGD01	06/01/20	SL	10.00		16	6,623.				6,623.			386.	386.
514	(NOMOD) DISHTABLE 3 BOWL 15" DB	06/02/20	SL	10.00		16	2,850.				2,850.			166.	166.
515	LOW TEMP DOOR TYPE DISHWASHER W/40 RACKS/HR, 11	06/02/20	SL	10.00		16	4,207.				4,207.			245.	245.
516	STAINLESS STEEL WORK TABLE W/SINK	07/30/20	SL	10.00		16	1,158.				1,158.			48.	48.
517	WATER HEATER FOR GALLEY	08/03/20	SL	10.00		16	4,828.				4,828.			201.	201.
518	ATOSA REACH IN FREEZER	08/14/20	SL	10.00		16	2,982.				2,982.			124.	124.
519	MILLER XMT 350 MPA 208-575 AUTO-LINE	04/06/20	SL	10.00		16	4,646.				4,646.			348.	348.

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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
520	ELECTRICAL INSTALL FOR FANUC ROBODRILL MACHINES	06/24/20	SL	10.00		16	9,489.				9,489.			474.	474.
521	AIRLINE INSTALLATION FOR FANUC ROBODRILLS	06/30/20	SL	10.00		16	1,646.				1,646.			82.	82.
526	DELL PRECISION 7920 TOWER SERVICE TAG #D91CN83	12/18/20	SL	10.00		16	5,633.				5,633.			0.	
527	DELL PRECISION 7920 TOWER SERVICE TAG #D91DN83	12/18/20	SL	10.00		16	5,633.				5,633.			0.	
529	US BANK LOAN, AGREEMENT #2682405 (1) FANUC ROBODRILL	08/07/20	SL	10.00		16	218,800.				218,800.			10,577.	10,577.
530	DONATED AMADA HA400W AUTOMATIC CUTTING BANDSAW	08/20/20	SL	10.00		16	16,500.				16,500.			550.	550.
531	INSTALLATION OF FANUC ROBODRILLS	09/30/20	SL	10.00		16	7,430.				7,430.			186.	186.
532	AC UNIT - CAD/CAM CLASSROOM	10/08/20	SL	10.00		16	713.				713.			18.	18.
533	NEW AC UNIT - CAD/CAM 1 CLASSROOM	10/26/20	SL	10.00		16	6,421.				6,421.			107.	107.
534	MAIN BAY WELDING BOOTH #1	12/31/20	SL	10.00		16	8,518.				8,518.			0.	
535	MAIN BAY WELDING BOOTH #2	12/31/20	SL	10.00		16	8,518.				8,518.			0.	
536	MAIN BAY WELDING BOOTH #3	12/31/20	SL	10.00		16	8,518.				8,518.			0.	
537	MAIN BAY WELDING BOOTH #4	12/31/20	SL	10.00		16	8,518.				8,518.			0.	
82	RELIANCE CAD/CAM 2 CLASSROOM FOR FIRST USE	03/26/15	SL	5.00		16	72,800.				72,800.	69,160.		3,640.	72,800.
298	2994 MAIN STREET PURCHASE	07/27/18	SL	39.00	MM	16	908,271.				908,271.	32,993.		23,289.	56,282.
306	40' CONTAINER FOR LONG-TERM STORAGE	11/06/18	SL	40.00		16	5,703.				5,703.	167.		143.	310.
322	CAD CAM 2 - CONTAINER	12/07/18	SL	39.00	MM	16	230,882.				230,882.	6,413.		5,920.	12,333.
344	MATERIALS & SHIPPING FOR SOLAR PANELS	02/01/19	SL	40.00		16	2,220.				2,220.	51.		56.	107.

2020 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
345	SOLAR PANELS - CAD CAM	03/01/19	SL	40.00		16	776.				776.	16.		19.	35.
346	SOLAR INVERTER PALLET	04/08/19	SL	40.00		16	9,807.				9,807.	184.		245.	429.
347	AIRLINE SYSTEM FOR CMM	04/12/19	SL	40.00		16	7,920.				7,920.	149.		198.	347.
348	GARAGE DOOR 2948 MAIN-DEPOSIT	04/23/19	SL	40.00		16	389.				389.	6.		10.	16.
349	GARAGE DOOR 2948 MAIN-FINAL	05/16/19	SL	40.00		16	3,501.				3,501.	51.		88.	139.
350	SOLAR BANK SYSTEM DRAWING - 2960 MAIN ST.	08/01/19	SL	40.00		16	1,181.				1,181.	12.		30.	42.
351	PARTS FOR SOLAR PANEL PROJECT	08/28/19	SL	40.00		16	2,379.				2,379.	20.		59.	79.
352	INSTALL OF CHARGE CONTROLLER FOR SOLAR	09/04/19	SL	40.00		16	3,154.				3,154.	26.		79.	105.
	* 990 PAGE 10 TOTAL -						1,603,108.				1,603,108.	109,248.		49,231.	158,479.
95	DONATION OF MACBOOK	03/20/15	SL	5.00		16	900.				900.	855.		45.	900.
102	TWO DELL MONITORS FOR WFW: ONE IS ON CINDY'S DESK, THE	08/12/15	SL	5.00		16	2,856.				2,856.	2,522.		334.	2,856.
103	WEBSITE DESIGN COSTS	07/10/15	SL	3.00		16	7,000.				7,000.	7,000.		0.	7,000.
114	FLOWMASTER 7 CAD SOFTWARE	07/08/16	SL	3.00		16	89,999.				89,999.	89,999.		0.	89,999.
115	PREMIUM BUNDLE OF SOLIDPROFESSOR SOFTWARE	08/18/16	SL	3.00		16	28,764.				28,764.	28,764.		0.	28,764.
116	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLO	09/03/16	SL	5.00		16	1,604.				1,604.	1,070.		321.	1,391.
117	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLO	09/03/16	SL	5.00		16	1,604.				1,604.	1,070.		321.	1,391.
118	DELL POWER EDGE R620 RACK SERVER	10/17/16	SL	5.00		16	5,080.				5,080.	3,217.		1,016.	4,233.
207	APPLE MAC PRO 3.7 QC/D300/12GB	01/24/17	SL	5.00		16	3,016.				3,016.	1,759.		603.	2,362.

028111 04-01-20

(D) - Asset disposed

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

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208	IPHONE 7 PLUS BLACK 256 GB VZN - HERNAN	03/19/17	SL	3.00		16	1,173.				1,173.	1,075.		98.	1,173.
209	DELL PRECISION T7500	06/23/17	SL	5.00		16	7,080.				7,080.	3,059.		1,416.	4,475.
210	FREIGHT FOR QTY 10: DELL PRECISION T7500	06/23/17	SL	5.00		16	425.				425.	213.		85.	298.
211	SENNHEISER EW 112-P G3 OMNI LAVALIER MICROPHONE WIRELESS	01/18/17	SL	5.00		16	577.				577.	336.		115.	451.
232	DONATION - 10 NVIDIA QUADRO GRAPHICS BOARDS	11/06/17	SL	5.00		16	23,000.				23,000.	9,967.		4,600.	14,567.
233	DONATION - 40 NVIDIA QUADRO GRAPHICS BOARDS	07/28/17	SL	5.00		16	80,000.				80,000.	38,667.		16,000.	54,667.
249	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
250	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
251	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
252	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
253	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
254	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
255	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
256	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
257	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
258	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
259	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
260	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.

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261	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
262	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
263	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
264	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
265	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
266	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
267	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
268	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	2,404.		1,803.	4,207.
310	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	06/13/18	SL	10.00		16	1,589.				1,589.	252.		159.	411.
311	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	06/13/18	SL	10.00		16	1,589.				1,589.	252.		159.	411.
312	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	06/13/18	SL	10.00		16	1,589.				1,589.	252.		159.	411.
313	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	06/13/18	SL	10.00		16	1,589.				1,589.	252.		159.	411.
314	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	06/13/18	SL	10.00		16	1,589.				1,589.	252.		159.	411.
331	IPHONE XS MAX	11/23/18	SL	5.00		16	1,748.				1,748.	379.		350.	729.
332	VERISURF SOFTWARE & TRAINING	10/26/18	SL	10.00		16	27,895.				27,895.	3,255.		2,790.	6,045.
353	DELL HD 4K MONITORDELL HD 4K MONITOR #7	01/07/19	SL	10.00		16	1,240.				1,240.	124.		124.	248.
354	DELL HD 4K MONITORDELL HD 4K MONITOR #6	01/07/19	SL	10.00		16	1,240.				1,240.	124.		124.	248.
355	DELL HD 4K MONITORDELL HD 4K MONITOR #5	01/07/19	SL	10.00		16	1,240.				1,240.	124.		124.	248.

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356	DELL HD 4K MONITORDELL HD 4K MONITOR #4	01/07/19	SL	10.00		16	1,240.				1,240.	124.		124.	248.
357	DELL HD 4K MONITORDELL HD 4K MONITOR #3	01/07/19	SL	10.00		16	1,240.				1,240.	124.		124.	248.
358	DELL HD 4K MONITORDELL HD 4K MONITOR #2	01/07/19	SL	10.00		16	1,240.				1,240.	124.		124.	248.
359	DELL HD 4K MONITORDELL HD 4K MONITOR #1	01/07/19	SL	10.00		16	1,240.				1,240.	124.		124.	248.
360	HP XW6600 8-CORE WORKSTATION 3	01/21/19	SL	10.00		16	1,929.				1,929.	177.		193.	370.
361	HP XW6600 8-CORE WORKSTATION 2	01/21/19	SL	10.00		16	1,929.				1,929.	177.		193.	370.
362	HP XW6600 8-CORE WORKSTATION 1	01/21/19	SL	10.00		16	1,929.				1,929.	177.		193.	370.
363	DELL PRECISION 7920 TOWER #2	02/07/19	SL	10.00		16	10,176.				10,176.	933.		1,018.	1,951.
364	DELL PRECISION 7920 TOWER #1	02/07/19	SL	10.00		16	10,176.				10,176.	933.		1,018.	1,951.
365	IPAD PRO 12.9 WF CL 512	03/13/19	SL	10.00		16	1,754.				1,754.	146.		175.	321.
366	IPHONE XS SPACE GRAY 256GB-USA	03/13/19	SL	10.00		16	1,452.				1,452.	121.		145.	266.
367	WFW00281-IPAD PRO 12.9	06/01/19	SL	40.00		16	1,748.				1,748.	25.		44.	69.
368	IMAC 27 COMPUTER FOR MARKETING	06/26/19	SL	40.00		16	2,183.				2,183.	27.		55.	82.
369	IPAD PRO (12.9 INCH)	07/12/19	SL	40.00		16	2,471.				2,471.	31.		62.	93.
370	(1) DELL XPS 13 LAPTOP	08/07/19	SL	40.00		16	1,594.				1,594.	17.		40.	57.
371	(1) DELL XPS 13 LAPTOP	08/07/19	SL	40.00		16	1,570.				1,570.	16.		39.	55.
372	(1) DELL ULTRA HD 4K MONITOR	08/07/19	SL	40.00		16	1,118.				1,118.	12.		28.	40.
373	(1) DELL ULTRA HD 4K MONITOR	08/07/19	SL	40.00		16	1,118.				1,118.	12.		28.	40.

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374	(1) DELL ULTRA HD 4K MONITOR	08/07/19	SL	40.00		16	1,118.				1,118.	12.		28.	40.
375	(1) DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR	08/07/19	SL	40.00		16	1,195.				1,195.	12.		30.	42.
376	(1) DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR	08/07/19	SL	40.00		16	1,195.				1,195.	12.		30.	42.
377	IPHONE XS SILVER	08/11/19	SL	40.00		16	1,534.				1,534.	16.		38.	54.
378	IPHONE XS MAX GOLD	08/11/19	SL	40.00		16	1,595.				1,595.	17.		40.	57.
379	UBIQUITI NETWORKS AIRFIBER 24	09/27/19	SL	40.00		16	1,511.				1,511.	9.		38.	47.
380	UBIQUITI NETWORKS AIRFIBER 24-2	09/30/19	SL	40.00		16	1,511.				1,511.	9.		38.	47.
381	DELL XPS 15 7000 SERIES COMPUTER W/ACCESSORIES	10/07/19	SL	10.00		16	2,455.				2,455.	61.		246.	307.
382	DELL XPS 15 7000 SERIES COMPUTER W/ACCESSORIES	10/07/19	SL	10.00		16	2,455.				2,455.	61.		246.	307.
383	DELL ULTRASHARP 32 4K MONITOR	10/07/19	SL	10.00		16	1,240.				1,240.	31.		124.	155.
384	DELL ULTRASHARP 32 4K MONITOR	10/07/19	SL	10.00		16	1,240.				1,240.	31.		124.	155.
385	DELL ULTRASHARP 32 4K MONITOR	10/07/19	SL	10.00		16	1,240.				1,240.	31.		124.	155.
386	DELL ULTRASHARP 32 4K MONITOR	10/07/19	SL	10.00		16	1,240.				1,240.	31.		124.	155.
387	IPAD PRO 12.9 WF CL 512 GRY-USA FOR LYLE PALM	11/25/19	SL	10.00		16	1,704.				1,704.	14.		170.	184.
388	IPAD PRO 12.9 WF CL 512 GRY-USA FOR JIM GRUNY	11/25/19	SL	10.00		16	1,704.				1,704.	14.		170.	184.
389	(1) XPS 15 7000 SERIES-7590 DELL LAPTOP FOR TERRI STEELE	12/07/19	SL	10.00		16	2,457.				2,457.	20.		246.	266.
390	(1) DELL LATITUDE 7300 CTO LAPTOP FOR KRIS VILLAREAL	12/07/19	SL	10.00		16	2,257.				2,257.	19.		226.	245.
391	IPAD PRO 12.9 WF CL 512 GRY FOR LISA RAE CULVER	12/22/19	SL	10.00		16	1,469.				1,469.			147.	147.

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392	IPHONE 11 PRO SILVER 256-GB FOR LISA RAE CULVER	12/22/19	SL	10.00		16	1,126.				1,126.			113.	113.
	* 990 PAGE 10 TOTAL -						551,039.				551,039.	246,619.		71,350.	317,969.
79	RELIANCE CLASSROOM SIGN	03/05/15	SL	5.00		16	1,000.				1,000.	967.		33.	1,000.
81	WFW 6' DIAMETER DOUBLE SIDED LED BUILDING SIGN WITH DELI	07/07/15	SL	5.00		16	17,177.				17,177.	15,458.		1,719.	17,177.
89	11104861: AFH 86	05/07/15	SL	5.00		16	4,856.				4,856.	4,532.		324.	4,856.
92	CANTILEVER STORAGE RACK	02/03/15	200DB	5.00	HY	17	9,740.				9,740.	9,740.		0.	9,740.
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.	1,398.		48.	1,446.
100	AMS LOW TEMP VENDING MACHINE, SALES TAX, AND DELIVERY.	07/07/15	SL	5.00		16	5,242.				5,242.	4,716.		526.	5,242.
101	(4) SAMSUNG 65" TVS FOR CAD/AM #2	08/01/15	SL	5.00		16	5,360.				5,360.	4,735.		625.	5,360.
120	NIKON DIGITAL CAMERA AND BAG	02/03/16	SL	5.00		16	686.				686.	537.		137.	674.
197	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	12/08/16	SL	5.00		16	1,172.				1,172.	722.		234.	956.
198	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	12/08/16	SL	5.00		16	1,172.				1,172.	722.		234.	956.
203	GUITAR CENTER SOUND SYSTEM	08/14/16	SL	7.00		16	7,368.				7,368.	3,598.		1,053.	4,651.
215	BARD AC UNIT & INSTALL IN CAD/CAM TRAILER	08/28/17	SL	7.00		16	13,084.				13,084.	4,361.		1,869.	6,230.
222	STUDENT HOUSING FURNITURE	08/31/17	SL	5.00		16	5,442.				5,442.	2,539.		1,088.	3,627.
223	STUDENT HOUSING FURNITURE	08/31/17	SL	5.00		16	5,686.				5,686.	2,653.		1,137.	3,790.
240	OFFICE FURNITURE FOR NEW STAFF (4 CHERRY DESK	03/05/18	SL	7.00		16	1,977.				1,977.	630.		282.	912.
269	CANON CAMERA BODY - EOS 5D MARK IV DSLR	08/30/18	SL	5.00		16	3,099.				3,099.	827.		620.	1,447.

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270	CANON LENS - EF 24-70MM F/2.8L II USM LENS	08/30/18	SL	5.00		16	1,599.				1,599.	427.		320.	747.
271	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,079.				1,079.	288.		216.	504.
272	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	289.		217.	506.
273	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	289.		217.	506.
274	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	289.		217.	506.
275	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	289.		217.	506.
276	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	289.		217.	506.
277	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	289.		217.	506.
279	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	289.		217.	506.
281	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,499.				1,499.	400.		300.	700.
282	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,499.				1,499.	400.		300.	700.
283	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,499.				1,499.	400.		300.	700.
285	4 DRAWER LEGAL FIRE PROOF CABINET FOR ACCOUNT	10/15/18	SL	5.00		16	1,713.				1,713.	429.		343.	772.
328	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	289.		217.	506.
330	LF 70" 4K ULTRA HD LED LCD TV + WARRANTY	09/05/18	SL	5.00		16	3,243.				3,243.	865.		649.	1,514.
393	NEC PHONE SYSTEM-50% DEPOSIT	01/09/19	SL	10.00		16	8,629.				8,629.	863.		863.	1,726.
394	HEARTSTART DEFIBRILLATOR #4	01/17/19	SL	10.00		16	1,008.				1,008.	92.		101.	193.
395	HEARTSTART DEFIBRILLATOR #3	01/17/19	SL	10.00		16	1,008.				1,008.	92.		101.	193.

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396	HEARTSTART DEFIBRILLATOR #2	01/17/19	SL	10.00		16	1,008.				1,008.	92.		101.	193.
397	HEARTSTART DEFIBRILLATOR #1	01/17/19	SL	10.00		16	1,008.				1,008.	92.		101.	193.
398	NEC PHONE SYSTEM-BALANCE	03/20/19	SL	10.00		16	8,629.				8,629.	647.		863.	1,510.
399	TV FOR GALLEY - 2994 MAIN	05/24/19	SL	40.00		16	2,647.				2,647.	39.		66.	105.
400	REFRIGERATOR FOR GALLEY	12/27/19	SL	10.00		16	6,746.				6,746.			675.	675.
401	BBQ GRILL FOR THE GALLEY	12/31/19	SL	10.00		16	5,240.				5,240.			524.	524.
	* 990 PAGE 10 TOTAL -						141,233.				141,233.	65,573.		17,488.	83,061.
43	WELDING BOOTH 01	12/31/13	SL	7.00		16	20,874.				20,874.	17,892.		2,982.	20,874.
44	WELDING BOOTH 02	12/31/13	SL	7.00		16	20,874.				20,874.	17,892.		2,982.	20,874.
45	WELDING BOOTH 03	12/31/13	SL	7.00		16	20,874.				20,874.	17,892.		2,982.	20,874.
46	WELDING BOOTH 04	12/31/13	SL	7.00		16	20,874.				20,874.	17,892.		2,982.	20,874.
47	WELDING BOOTH 05	12/31/13	SL	7.00		16	20,874.				20,874.	17,892.		2,982.	20,874.
48	WELDING BOOTH 06	12/31/13	SL	7.00		16	20,874.				20,874.	17,892.		2,982.	20,874.
49	WELDING BOOTH 07	12/31/13	SL	7.00		16	9,246.				9,246.	7,926.		1,320.	9,246.
50	WELDING BOOTH 08	12/31/13	SL	7.00		16	9,246.				9,246.	7,926.		1,320.	9,246.
51	WELDING BOOTH 09	12/31/13	SL	7.00		16	9,246.				9,246.	7,926.		1,320.	9,246.
52	WELDING BOOTH 10	12/31/13	SL	7.00		16	9,246.				9,246.	7,926.		1,320.	9,246.
53	WELDING BOOTH 11	12/31/13	SL	7.00		16	9,246.				9,246.	7,926.		1,320.	9,246.

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54	WELDING BOOTH 12	12/31/13	SL	7.00		16	9,246.				9,246.	7,926.		1,320.	9,246.
55	WELDING BOOTH 13	12/31/13	SL	7.00		16	9,246.				9,246.	7,926.		1,320.	9,246.
56	WELDING BOOTH 14	12/31/13	SL	7.00		16	9,246.				9,246.	7,926.		1,320.	9,246.
57	WELDING BOOTH 15	12/31/13	SL	7.00		16	9,246.				9,246.	7,926.		1,320.	9,246.
58	WELDING BOOTH 16	12/31/13	SL	7.00		16	9,246.				9,246.	7,926.		1,320.	9,246.
83	LAB ROLLUP DOOR AND MILLWRIGHT LAB ROLLUP DOOR A	03/26/15	SL	5.00		16	37,600.				37,600.	35,720.		1,880.	37,600.
84	CARPET	01/01/15	SL	5.00		16	1,055.				1,055.	1,055.		0.	1,055.
96	INSTALLATION SERVICES: PALLET RACKING REMOVAL AND M	03/26/15	200DB	5.00	HY	17	3,000.				3,000.	3,000.		0.	3,000.
98	REPAIR SERVICES: INSTALLATION OF LOCKERS INTO	03/26/15	SL	5.00		16	4,800.				4,800.	4,560.		240.	4,800.
105	WELDING BOOTH #17 REPLACEMENT	04/01/15	SL	7.00		16	20,874.				20,874.	14,164.		2,982.	17,146.
106	WELDING BOOTH #18 REPLACEMENT	04/01/15	SL	7.00		16	20,874.				20,874.	14,164.		2,982.	17,146.
204	TENT	05/01/17	SL	15.00		16	257,344.				257,344.	45,750.		17,156.	62,906.
205	2940 MAIN STREET TENANT IMPROVEMENTS	08/31/17	SL	10.00		16	4,060.				4,060.	947.		406.	1,353.
206	2940 MAIN STREET TENANT IMPROVEMENTS	08/31/17	SL	10.00		16	904.				904.	210.		90.	300.
216	ELECTRIC CIRCUIT BREAKER	08/31/17	SL	7.00		16	1,864.				1,864.	621.		266.	887.
221	ELECTRICAL/FIXTURE UPGRADE IN TENT	12/15/17	SL	7.00		16	30,132.				30,132.	8,969.		4,305.	13,274.
224	SIDE FENCE	03/15/17	SL	10.00		16	1,691.				1,691.	479.		169.	648.
225	BUILDING IMPROVEMENTS	10/15/17	SL	10.00		16	23,180.				23,180.	5,216.		2,318.	7,534.

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226	FLOORING - STUDENT HOUSING	06/23/17	SL	7.00		16	3,780.				3,780.	1,350.		540.	1,890.
229	LHI - STUDENT HOUSING	08/31/17	SL	10.00		16	63,095.				63,095.	14,723.		6,310.	21,033.
234	DONATED STEEL FOR FENCE	03/09/17	SL	10.00		16	5,775.				5,775.	1,637.		578.	2,215.
284	50% DOWN PAYMENT FOR SECURITY CAMERAS	10/03/18	SL	5.00		16	15,626.				15,626.	3,906.		3,125.	7,031.
291	COOPER ELECTRIC FAN & LIGHT INSTALL	02/07/18	SL	7.00		16	4,761.				4,761.	1,303.		680.	1,983.
292	INSTALL FAN & LIGHT VETPOWERED	02/28/18	SL	7.00		16	1,014.				1,014.	266.		145.	411.
293	VET POWERED INSTALL BA LIGHTS ON TENT	02/28/18	SL	7.00		16	1,109.				1,109.	290.		158.	448.
295	NEW FENCE DEPOSIT	03/20/18	SL	40.00		16	5,437.				5,437.	238.		136.	374.
296	MATERIALS FOR FENCE RAMCAST SUPPLY	04/02/18	SL	40.00		16	3,665.				3,665.	161.		92.	253.
300	DOWN PAYMENT ON FENCE FOR 2994 MAIN	09/28/18	SL	40.00		16	787.				787.	25.		20.	45.
301	DOWN PAYMENT ON REAR FENCE FOR 2970 MAIN	09/28/18	SL	40.00		16	1,791.				1,791.	56.		45.	101.
303	FINAL PAYMENT ON FENCE FOR 2970 MAIN	10/22/18	SL	40.00		16	16,123.				16,123.	470.		403.	873.
304	FINAL PAYMENT ON FENCE FOR 2952 MAIN (GRAPHIC	10/23/18	SL	40.00		16	3,908.				3,908.	114.		98.	212.
305	FINAL PAYMENT ON FENCE FOR 2994 MAIN	11/06/18	SL	40.00		16	8,235.				8,235.	240.		206.	446.
308	LABOR RELATED TO CONVERSION OF GALLEY CONTAIN	12/10/18	SL	40.00		16	2,263.				2,263.	62.		57.	119.
309	INSTALLATION OF AIR LINES	12/12/18	SL	40.00		16	6,882.				6,882.	186.		172.	358.
316	MINITUBISHI MINI SPLIT MULTI ZONE SYSTEMS	11/01/18	SL	40.00		16	2,373.				2,373.	69.		59.	128.
317	MINITUBISHI MINI SPLIT MULTI ZONE (HVAC)	12/04/18	SL	40.00		16	21,353.				21,353.	578.		534.	1,112.

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318	RELOCATION OF POWER PANEL FOR HI-TECH AIR UNI	12/10/18	SL	40.00		16	2,010.				2,010.	54.		50.	104.
319	CAMERA INSTALLATION	12/12/18	SL	40.00		16	7,813.				7,813.	211.		195.	406.
320	INSTALL SECURITY LIGHTS & CAMERA	12/20/18	SL	40.00		16	12,766.				12,766.	319.		319.	638.
321	BUILDING OF GATE & FENCE - 2970 MAIN	12/21/18	SL	40.00		16	15,445.				15,445.	386.		386.	772.
323	TENT LIGHTS AND FAN INSTALL	02/06/18	SL	15.00		16	1,063.				1,063.	96.		71.	167.
324	THREADLOCKER	02/28/18	SL	15.00		16	104.				104.	9.		7.	16.
325	BA LIGHTS INSTALLATION, NET	02/28/18	SL	15.00		16	60.				60.	5.		4.	9.
329	AIR LINE SYSTEM INSTALLATION	11/12/18	SL	40.00		16	1,004.				1,004.	29.		25.	54.
339	DISHWASHER - STUDENT HOUSING	01/09/18	SL	10.00		16	1,286.				1,286.	258.		129.	387.
340	LABOR TO INSTALL FRONT WALL & GATE	04/12/18	SL	10.00		16	8,103.				8,103.	1,418.		810.	2,228.
341	LABOR TO INSTALL FRONT WALL & GATE	04/30/18	SL	10.00		16	539.				539.	90.		54.	144.
342	LABOR TO INSTALL SECURITY CAMERAS	12/10/18	SL	10.00		16	843.				843.	91.		84.	175.
402	SECURITY CAMERAS-FINAL PAYMENT	01/16/19	SL	40.00		16	8,313.				8,313.	191.		208.	399.
403	2994 FLOOR POLISHING-DEPOSIT	01/24/19	SL	40.00		16	4,000.				4,000.	92.		100.	192.
404	PATCH DRYWALL AT 2994 MAIN ST	01/24/19	SL	40.00		16	1,900.				1,900.	44.		48.	92.
405	REPAINT 2994 MAIN STREET	01/31/19	SL	40.00		16	3,354.				3,354.	77.		84.	161.
406	2994 ELECTRICAL UPGRADES	01/31/19	SL	40.00		16	13,266.				13,266.	304.		332.	636.
407	2952 FLOOR POLISHING-DEPOSIT	02/08/19	SL	40.00		16	4,088.				4,088.	94.		102.	196.

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408	2994 FLOOR POLISHING-BALANCE	02/08/19	SL	40.00		16	4,000.				4,000.	92.		100.	192.
409	ACCESS CONTROL SYSTEM - DEPOSIT	02/08/19	SL	40.00		16	6,835.				6,835.	157.		171.	328.
410	2952 FLOOR POLISHING-BALANCE	02/15/19	SL	39.00	MM	16	4,088.				4,088.	96.		105.	201.
411	2948 FLOOR POLISHING-DEPOSIT	02/15/19	SL	40.00		16	1,470.				1,470.	34.		37.	71.
412	RAMSET 5200 SLIDING GATE OPENER	02/27/19	SL	40.00		16	1,576.				1,576.	33.		39.	72.
413	2948 FLOOR POLISHING-BALANCE	02/27/19	SL	40.00		16	1,470.				1,470.	31.		37.	68.
414	LED STRIP LIGHTS-2948 MAIN	03/07/19	SL	40.00		16	4,066.				4,066.	85.		102.	187.
415	ELECTRICAL UPGRADES - 2970 MAIN	03/13/19	SL	40.00		16	12,460.				12,460.	260.		312.	572.
416	ASSESS FIRE DAMAGE-2948 MAIN	03/14/19	SL	40.00		16	2,452.				2,452.	51.		61.	112.
417	CHAIN PROTECTION WALL	03/14/19	SL	40.00		16	4,973.				4,973.	104.		124.	228.
418	DEMO OLD FENCE & WALL-2970 MAIN	03/15/19	SL	40.00		16	1,200.				1,200.	25.		30.	55.
419	DEMO & PAINT PREP-2994 MAIN	03/15/19	SL	40.00		16	6,000.				6,000.	125.		150.	275.
420	ELECTRIC GATE-2994 MAIN	03/15/19	SL	40.00		16	4,356.				4,356.	91.		109.	200.
421	AIRLINE SYSTEM - ZEISS MACHINE	03/21/19	SL	40.00		16	4,579.				4,579.	86.		114.	200.
422	ALUMINUM RACEWAY - 2948	03/22/19	SL	40.00		16	3,962.				3,962.	74.		99.	173.
423	ELECTRICAL UPGRADES - 2948 MAIN	03/26/19	SL	40.00		16	3,632.				3,632.	68.		91.	159.
424	SOLAR INVERTER BATTERY	03/27/19	SL	40.00		16	4,904.				4,904.	92.		123.	215.
425	SLIDING GATE - 2970 MAIN	03/28/19	SL	40.00		16	1,576.				1,576.	30.		39.	69.

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426	LIGHTS INSTALLATION-2948 MAIN	03/31/19	SL	40.00		16	4,904.				4,904.	92.		123.	215.
427	LABOR TO FILL CONCRETE - 2970	04/08/19	SL	40.00		16	12,260.				12,260.	230.		307.	537.
428	ACCESS CONTROL DOOR - 2970 MAIN STREET	04/12/19	SL	40.00		16	18,152.				18,152.	340.		454.	794.
429	CAT6 NETWORK CABLE	04/12/19	SL	40.00		16	5,706.				5,706.	107.		143.	250.
430	REMOVE & REPLACE SIDING - 2970	04/12/19	SL	40.00		16	9,874.				9,874.	185.		247.	432.
431	AC UNITS - 2948 MAIN	04/17/19	SL	40.00		16	1,300.				1,300.	22.		33.	55.
432	MAN DOOR - 2948	04/18/19	SL	40.00		16	7,356.				7,356.	123.		184.	307.
433	ACCESS CONTROL - FINAL BILL	04/23/19	SL	40.00		16	9,122.				9,122.	152.		228.	380.
434	ELECTRICAL UPGRADES-2948-2970	04/26/19	SL	40.00		16	6,553.				6,553.	109.		164.	273.
435	SHIPPING CONTAINER FOUNDATION	04/26/19	SL	40.00		16	7,800.				7,800.	130.		195.	325.
436	AC UNITS - 2948 MAIN (FINAL)	05/08/19	SL	40.00		16	11,700.				11,700.	195.		293.	488.
437	ELECTRICAL UPGRADES - SOLAR	05/08/19	SL	40.00		16	6,419.				6,419.	107.		160.	267.
438	LIGHT INSTALLATION - 2948-2994	05/09/19	SL	40.00		16	3,588.				3,588.	60.		90.	150.
439	TENANT IMPROVEMENTS 2952 MAIN	05/13/19	SL	40.00		16	1,031.				1,031.	17.		26.	43.
440	WELDING BOOTH UPGRADES	05/15/19	SL	40.00		16	2,200.				2,200.	37.		55.	92.
441	HI-TECH AC UNITS AT 2948 MAIN	05/15/19	SL	40.00		16	7,356.				7,356.	123.		184.	307.
442	AC UNITS - 2952 MAIN	05/17/19	SL	40.00		16	2,575.				2,575.	38.		64.	102.
443	ELECTRICAL UPGRADES - 2948 AC	05/17/19	SL	40.00		16	4,640.				4,640.	68.		116.	184.

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(D) - Asset disposed

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

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444	DEMO OF WALL STRUCTURE - 2948	05/31/19	SL	40.00		16	1,100.				1,100.	16.		28.	44.
445	STRUCTURE DEMOLITION - 3030 MAIN	05/31/19	SL	40.00		16	4,904.				4,904.	72.		123.	195.
446	DOOR MODS - ACCESS CONTROL CONTAINERS & PALLETS	05/31/19	SL	40.00		16	3,560.				3,560.	52.		89.	141.
447	2948-2970	05/31/19	SL	40.00		16	9,807.				9,807.	143.		245.	388.
448	OFFICE PARTITIONS - 2970	05/31/19	SL	39.00	MM	16	2,400.				2,400.	36.		62.	98.
449	CONSTRUCTION - 2952 MAIN	05/31/19	SL	40.00		16	6,650.				6,650.	97.		166.	263.
450	PAINT & PRIME - 2948 MAIN	05/31/19	SL	40.00		16	7,679.				7,679.	112.		192.	304.
451	DEMO AND TRASH REMOVAL-3030	05/31/19	SL	40.00		16	3,502.				3,502.	51.		88.	139.
452	PAINTING - 2952 MAIN	05/31/19	SL	40.00		16	1,087.				1,087.	16.		27.	43.
453	ELECTRICAL & PAINTING - 2952	06/30/19	SL	40.00		16	2,363.				2,363.	30.		59.	89.
454	INSTALL DOOR SPEAKER & INTERCOM	07/01/19	SL	40.00		16	1,345.				1,345.	17.		34.	51.
455	CAD DRAWINGS - 3030-3032 MAIN	07/24/19	SL	40.00		16	1,069.				1,069.	11.		27.	38.
456	ACCESS CONTROL FOR STUDENT DOOR - 2970 MAIN	07/25/19	SL	40.00		16	4,050.				4,050.	42.		101.	143.
457	ELECTRICAL & DRYWALL - 2948 MAIN	07/26/19	SL	40.00		16	1,031.				1,031.	11.		26.	37.
458	SLIDING GATE FOR 2948 MAIN ST	07/30/19	SL	40.00		16	9,108.				9,108.	95.		228.	323.
459	CLEAN PRIME PAINT DEMO 2954	08/01/19	SL	40.00		16	1,575.				1,575.	16.		39.	55.
460	CLEAN PRIME PAINT DEMO 3032	08/01/19	SL	40.00		16	9,300.				9,300.	97.		233.	330.
461	ACCESS CONTROL FOR STUDENT DOOR - 2960 MAIN	08/02/19	SL	40.00		16	2,250.				2,250.	23.		56.	79.

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462	DOOR&FENCING - 2948 MAIN STREET	08/07/19	SL	40.00		16	437.				437.	5.		11.	16.
463	DOOR & FENCING 2948 MAIN	08/07/19	SL	40.00		16	1,344.				1,344.	14.		34.	48.
464	CONSTRUCTION OF STUDENT ENTRANCE 2970	08/26/19	SL	39.00	MM	16	6,019.				6,019.	51.		154.	205.
465	CMM DOOR AT 2948 MAIN	09/05/19	SL	40.00		16	1,233.				1,233.	10.		31.	41.
466	CABLING FOR ACCESS CONTROL-2948	09/13/19	SL	40.00		16	1,134.				1,134.	9.		28.	37.
467	BIG ASS FANS FOR 2994 MAIN	09/17/19	SL	40.00		16	9,908.				9,908.	62.		248.	310.
468	GARAGE DOOR - 2952 MAIN	09/19/19	SL	40.00		16	4,938.				4,938.	31.		123.	154.
469	MAN DOOR 3032 MAIN STREET	09/24/19	SL	40.00		16	3,520.				3,520.	22.		88.	110.
470	MAN DOOR - 2948 MAIN STREET	09/26/19	SL	40.00		16	11,663.				11,663.	73.		292.	365.
471	ACCESS CONTROL - 2948 MAIN ST.	09/26/19	SL	40.00		16	9,024.				9,024.	56.		226.	282.
472	CONCRETE POLISHING AT 2954 MAIN ST.	10/01/19	SL	10.00		16	1,050.				1,050.	26.		105.	131.
473	RUN CAT 6 LINES & CABLES - 2952 & 2954	10/08/19	SL	10.00		16	2,420.				2,420.	61.		242.	303.
474	CEILING TILE AND INSULATION INSTALL	10/09/19	SL	10.00		16	4,075.				4,075.	102.		408.	510.
475	INSTALL BATHROOM DOOR & LIGHTS - 2952 MAIN	10/09/19	SL	10.00		16	3,633.				3,633.	91.		363.	454.
476	EMERGENCY PUSH BUTTON DOOR RELEASE - 2970	10/14/19	SL	10.00		16	1,890.				1,890.	47.		189.	236.
477	DEPOSIT ON GARAGE DOOR REPLACEMENT - 2954 (BALANCE	10/15/19	SL	10.00		16	230.				230.	6.		23.	29.
478	INSTALL BIG ASS FANS AT 2994 MAIN	10/16/19	SL	10.00		16	6,659.				6,659.	111.		666.	777.
479	LABOR AND MATERIAL FOR ELECTRIC VEHICLE CHARGERS	11/08/19	SL	40.00		16	2,777.				2,777.	12.		69.	81.

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480	DEPOSIT FOR GARAGE DOOR - HTEC - TOTAL AMOUNT ESTIMATE	11/11/19	SL	10.00		16	198.				198.	3.		20.	23.
481	BALANCE DUE FOR GARAGE DOOR - HTEC	11/11/19	SL	40.00		16	1,785.				1,785.	7.		45.	52.
482	FINAL BALANCE ON GARAGE DOOR REPLACEMENT - 2954 MAIN ST.	11/19/19	SL	40.00		16	2,073.				2,073.	4.		52.	56.
483	REPLACEMENT DOOR & HARDWARE - GALLEY TO MAIN ST.	11/21/19	SL	20.00		16	1,298.				1,298.	5.		65.	70.
484	REPLACEMENT DOOR & HARDWARE - GALLEY TO 30TH	11/21/19	SL	20.00		16	1,138.				1,138.	5.		57.	62.
485	FABRICATE DOOR FRAME AT 2994 MAIN ST.	12/10/19	SL	40.00		16	3,080.				3,080.	6.		77.	83.
486	PALLET RACK MODIFICATIONS - 2984 MAIN	12/12/19	SL	40.00		16	2,750.				2,750.	6.		69.	75.
487	PREP AND PLAN FOR ZEISS ACCURA	03/15/19	SL	10.00		16	4,904.				4,904.	409.		490.	899.
488	OFFLOADING OF ZEISS CMM	03/29/19	SL	10.00		16	5,850.				5,850.	439.		585.	1,024.
489	WATER HEATER INSTALL-2948 MAIN	03/31/19	SL	40.00		16	3,560.				3,560.	67.		89.	156.
490	SOLAR COMBINER BOX INSTALLATION	08/31/19	SL	40.00		16	1,352.				1,352.	11.		34.	45.
	* 990 PAGE 10 TOTAL -						1,247,873.				1,247,873.	357,266.		91,867.	449,133.
62	WFW00007- DUST COLLECTOR SYSTEM MODEL	09/01/13	SL	7.00		16	222,796.				222,796.	201,577.		21,219.	222,796.
65	IND00570-HE&M SAW VERTICAL CT100HLA60	09/05/14	SL	7.00		16	73,349.				73,349.	55,883.		10,478.	66,361.
67	SPINDLE MOTOR	10/23/14	SL	5.00	MC	16	1,242.				1,242.	1,242.		0.	1,242.
68	Z-AXIS BALL SCREW	10/23/14	SL	5.00	MC	16	1,565.				1,565.	1,565.		0.	1,565.
69	MOTOR AMP SERVO	10/23/14	SL	5.00	MC	16	718.				718.	718.		0.	718.
72	WFW00061-STRAIGHT PIPE CUTTER, MODEL NO. W-0-20	12/04/14	SL	5.00	MC	16	3,350.				3,350.	3,350.		0.	3,350.

2020 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
76	BUG-O SYSTEMS INTERNATIONAL (V) EQUIPMENT DONATION	12/17/14	SL	5.00		16	3,222.				3,222.	3,222.		0.	3,222.
80	(D)MACHINE FLOOT PLATES AND REPAIR OF ST-30 AND VF-6SS	02/23/15	SL	5.00		16	33,783.				33,783.	32,658.		1,125.	33,783.
88	REPAIR SERVICES-INSTALLATION OF POWER FOR DONATED HE&M S	03/26/15	SL	5.00		16	8,000.				8,000.	7,600.		400.	8,000.
90	4' X 1/2 SHEAR"	06/30/15	SL	5.00		16	60,450.				60,450.	54,405.		6,045.	60,450.
91	DONATION OF MODEL M-2 BOLT TENSION CALIBRATOR, S/N: 18	08/18/15	SL	5.00		16	2,750.				2,750.	2,383.		367.	2,750.
99	PLATFORM LIFT FOR CAD/CAM TRAILER	04/14/15	SL	5.00		16	3,200.				3,200.	3,040.		160.	3,200.
107	REBUILD/REPAIR OF THE HYPLEX PUMP ON THE FLOW WATERJET	08/12/15	SL	5.00		16	10,500.				10,500.	9,275.		1,225.	10,500.
111	SE SERIES 25 HP ROTARY SCREW AIR COMPRESSOR	12/07/15	SL	5.00		16	17,863.				17,863.	14,590.		3,273.	17,863.
112	K-BUG 3000 FILLET WELDER	12/11/15	SL	5.00		16	3,960.				3,960.	3,234.		726.	3,960.
119	PRECISION MEASUREMENT CERTIFICATION KIT	12/05/16	SL	5.00		16	34,405.				34,405.	21,216.		6,881.	28,097.
212	WESTAIR - XMT 350 MPA	03/20/17	SL	5.00		16	12,285.				12,285.	6,757.		2,457.	9,214.
213	WESTAIR - 12RC - SUITCASE WITH BERNARD GUN	03/20/17	SL	5.00		16	6,570.				6,570.	3,614.		1,314.	4,928.
214	LIFTMASTER SL595151U	07/01/17	SL	7.00		16	2,531.				2,531.	905.		362.	1,267.
217	14' X 400T SHEAR WITH CONTROLLER AND SUPPORT ARMS	05/12/17	SL	7.00		16	154,605.				154,605.	58,896.		22,086.	80,982.
218	MARK TWO CARBON FIBER 3D PRINTER	06/30/17	SL	7.00		16	16,531.				16,531.	5,905.		2,362.	8,267.
219	STRATASYS 3-D PRINTER	07/31/17	SL	7.00		16	146,515.				146,515.	50,583.		20,931.	71,514.
227	STOVE - STUDENT HOUSING	08/24/17	SL	7.00		16	952.				952.	317.		136.	453.
228	WATER HEATER - STUDENT HOUSING	08/26/17	SL	7.00		16	2,278.				2,278.	758.		325.	1,083.

028111 04-01-20

(D) - Asset disposed

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

2020 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
239	WELDERS SUITCASE FEEDERS AND REGULATORS	01/23/18	SL	7.00		16	22,156.				22,156.	6,066.		3,165.	9,231.
241	WEST AIR - XMT 350 MPA	04/27/18	SL	7.00		16	4,791.				4,791.	1,140.		684.	1,824.
242	WEST AIR - XMT 350 MPA	04/27/18	SL	7.00		16	4,791.				4,791.	1,140.		684.	1,824.
243	WEST AIR - 12 RC FEEDER	04/27/18	SL	7.00		16	2,072.				2,072.	493.		296.	789.
244	WEST AIR - 12 RC FEEDER	04/27/18	SL	7.00		16	2,072.				2,072.	493.		296.	789.
294	BIG ASS LIGHTS INSTALLATION	01/31/18	SL	40.00		16	2,639.				2,639.	126.		66.	192.
335	EZ SANDER BELT SANDER	05/10/18	SL	10.00		16	10,800.				10,800.	1,800.		1,080.	2,880.
336	BARD HVAC UNIT #1	05/16/18	SL	10.00		16	4,612.				4,612.	730.		461.	1,191.
337	BARD HVAC UNIT #2	05/16/18	SL	10.00		16	4,612.				4,612.	730.		461.	1,191.
	* 990 PAGE 10 TOTAL -						881,965.				881,965.	556,411.		109,065.	665,476.
70	D362M-DOVETAIL FIXTURE, 3' X6'	10/30/14	SL	5.00	MC	16	544.				544.	544.		0.	544.
73	WFW00564-STRONGHAND WELD TABLE	12/09/14	SL	5.00	MC	16	4,860.				4,860.	4,860.		0.	4,860.
74	TMK540 BUILDPRO MODULAR FIXTURING KIT (146 PIECE)	12/09/14	SL	5.00	MC	16	2,242.				2,242.	2,242.		0.	2,242.
75	TMQA54738 STRONGHAND BUILDPRO WELDING TABLE, NITR	12/09/14	SL	5.00	MC	16	2,391.				2,391.	2,391.		0.	2,391.
85	HDL6J: BASE VISE W/HARD JAWS 1	01/23/15	SL	5.00		16	27,245.				27,245.	26,791.		454.	27,245.
87	(D)DONATION OF OMP40 RBE PROBE, S/N: 679G5	03/16/15	SL	5.00		16	3,000.				3,000.	2,850.		150.	3,000.
97	INSTALLATION SERVICES: INSTALLATION OF DONATED PALL	03/26/15	SL	5.00		16	4,800.				4,800.	4,560.		240.	4,800.
109	(6) BASE VISE WITH HARD JAWS	09/18/15	SL	5.00		16	11,604.				11,604.	9,864.		1,740.	11,604.

2020 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
196	CONTROL, PARTS AND FREIGHT NECESSARY TO UPGRADE THE PRO	08/05/16	SL	7.00		16	21,993.				21,993.	10,735.		3,142.	13,877.
199	DONATION OF KURT 4" MAXLOCK VISE WITH FRONT COLLAR	02/19/16	SL	7.00		16	1,626.				1,626.	890.		232.	1,122.
231	DONATION - REFURBISHMENT OF 3 ERIEZ SAFEHOLD PERM LIFT M	09/05/17	SL	7.00		16	2,346.				2,346.	782.		335.	1,117.
235	DONATED - SAFEHOLD XPL 24/16 REFURBISH @695 X3	08/23/17	SL	7.00		16	2,085.				2,085.	695.		298.	993.
236	DONATED - SWITCHABLE MAGNETIC TOOLS	08/28/17	SL	7.00		16	22,185.				22,185.	7,394.		3,169.	10,563.
288	MILWAUKEE FUEL M18 PIECE CORDLESS TOOL SYSTEM	11/19/18	SL	5.00		16	1,772.				1,772.	384.		354.	738.
	* 990 PAGE 10 TOTAL -						108,693.				108,693.	74,982.		10,114.	85,096.
246	(D)1998 FREIGHTLINER PURCHASED FROM VETPOWERED	06/18/18	SL	7.00		16	16,000.				16,000.	3,429.		0.	3,429.
247	2000 FORD F-350 CREW CAB - LICENSE # WFWUSA	06/18/18	SL	7.00		16	22,500.				22,500.	4,821.		3,214.	8,035.
248	(D)2001 TOW MASTER PURCHASED FROM VETPOWERED - L	06/18/18	SL	7.00		16	11,500.				11,500.	2,464.		244.	2,708.
286	(D)2007 COLUMBIA GOLF CART	10/24/18	SL	5.00		16	4,900.				4,900.	1,143.		0.	1,143.
	* 990 PAGE 10 TOTAL -						54,900.				54,900.	11,857.		3,458.	15,315.
	* GRAND TOTAL 990 PAGE 10 DEPR						4,588,811.				4,588,811.	1,421,956.		352,573.	1,774,529.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						4,234,686.			0.	4,234,686.	1,421,956.			1,759,074.
	ACQUISITIONS						354,125.			0.	354,125.	0.			15,455.
	DISPOSITIONS/RETIRED						69,183.			0.	69,183.	42,544.			44,063.
	ENDING BALANCE						4,519,628.			0.	4,519,628.	1,379,412.			1,730,466.

Depreciation and Amortization
 (Including Information on Listed Property) 990

OMB No. 1545-0172

2020
 Attachment
 Sequence No. 179

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

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
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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	1,040,000.
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	2,590,000.
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 2019 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 2021. 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	352,166.

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 2020	17	
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"/>		

Section B - Assets Placed in Service During 2020 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		2,033.	5 YRS.	HY	200DB	407.
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 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
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	352,573.
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, 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:
27 Property used 50% or less in a qualified business use:
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28
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.

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.

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 2020 tax year:
43 Amortization of costs that began before your 2020 tax year 43
44 Total. Add amounts in column (f). See the instructions for where to report 44

2021 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
497	(1) DELL XPS 7000 SERIES-7590 (FOR HR DEPT)	020720	SL	10.00	2,521.		2,521.	231.	252.
498	(1) DELL LATITUDE 7400 CTO (FOR LISA CULVER)	020720	SL	10.00	2,614.		2,614.	240.	261.
499	IPHONE 11 PRO MAX 256GB SILVER WITH APPLE CARE+ FOR M VIEHMEYER	031320	SL	10.00	1,504.		1,504.	125.	150.
500	IPHONE 11 PRO SILVER 256-GB MIDNIGHT GREEN WITH APPLE CARE+ FOR J LITT	031320	SL	10.00	1,504.		1,504.	125.	150.
501	LG TV 86UM8070 PLUS TAX AND SERVICE PLAN FOR WFW CONFERENCE ROOM	031120	200DB	5.00	2,033.		2,033.	407.	651.
502	LG TV 86UM8070 PLUS TAX AND SERVICE PLAN FOR 2952 MAIN ST. CLASSROOM	031120	SL	10.00	2,033.		2,033.	169.	203.
503	LG TV 86UM8070 PLUS TAX AND SERVICE PLAN FOR 2952 MAIN ST. CLASSROOM	031120	SL	10.00	2,033.		2,033.	169.	203.
506	MAIN ENTRANCE SIGN FOR 2970 MAIN ST	022820	SL	10.00	948.		948.	79.	95.
509	(1) DELL ULTRASHARP 32 ULTRA HD 4K MONITOR FOR MICHELLE VIEHMEYER	040720	SL	10.00	1,046.		1,046.	78.	105.
510	(1) DELL LATITUDE 7400 W/ VERIZON MOBILE CARD & PRO BRIEFCASE	040720	SL	10.00	2,129.		2,129.	160.	213.
511	(1) DELL LATITUDE 7400 W/ VERIZON MOBILE CARD & PRO BRIEFCASE	040720	SL	10.00	2,129.		2,129.	160.	213.
513	REACH-IN REFRIGERATOR MODEL T-72G-HC=FGD01	060120	SL	10.00	6,623.		6,623.	386.	662.
514	(NOMOD) DISHTABLE 3 BOWL 15" DB LOW TEMP DOOR TYPE DISHWASHER W/40	060220	SL	10.00	2,850.		2,850.	166.	285.
515	RACKS/HR, 115V	060220	SL	10.00	4,207.		4,207.	245.	421.
516	STAINLESS STEEL WORK TABLE W/SINK	073020	SL	10.00	1,158.		1,158.	48.	116.
517	WATER HEATER FOR GALLEY	080320	SL	10.00	4,828.		4,828.	201.	483.
518	ATOSA REACH IN FREEZER	081420	SL	10.00	2,982.		2,982.	124.	298.
519	MILLER XMT 350 MPA 208-575 AUTO-LINE ELECTRICAL INSTALL FOR FANUC	040620	SL	10.00	4,646.		4,646.	348.	465.
520	ROBODRILL MACHINES	062420	SL	10.00	9,489.		9,489.	474.	949.
521	AIRLINE INSTALLATION FOR FANUC ROBODRILLS	063020	SL	10.00	1,646.		1,646.	82.	165.

(D) - Asset disposed

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

2021 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
526	DELL PRECISION 7920 TOWER SERVICE TAG #D91CN83	121820	SL	10.00	5,633.		5,633.		563.
527	DELL PRECISION 7920 TOWER SERVICE TAG #D91DN83	121820	SL	10.00	5,633.		5,633.		563.
529	US BANK LOAN, AGREEMENT #2682405 (1) FANUC ROBODRILL A-D21LIB5 ADV W/ DONATED AMADA HA400W AUTOMATIC	080720	SL	10.00	218,800.		218,800.	10,577.	21,880.
530	CUTTING BANDSAW	082020	SL	10.00	16,500.		16,500.	550.	1,650.
531	INSTALLATION OF FANUC ROBODRILLS	093020	SL	10.00	7,430.		7,430.	186.	743.
532	AC UNIT - CAD/CAM CLASSROOM	100820	SL	10.00	713.		713.	18.	71.
533	NEW AC UNIT - CAD/CAM 1 CLASSROOM	102620	SL	10.00	6,421.		6,421.	107.	642.
534	MAIN BAY WELDING BOOTH #1	123120	SL	10.00	8,518.		8,518.		852.
535	MAIN BAY WELDING BOOTH #2	123120	SL	10.00	8,518.		8,518.		852.
536	MAIN BAY WELDING BOOTH #3	123120	SL	10.00	8,518.		8,518.		852.
537	MAIN BAY WELDING BOOTH #4	123120	SL	10.00	8,518.		8,518.		852.
82	RELIANCE CAD/CAM 2 CLASSROOM FOR FIRST USE	032615	SL	5.00	72,800.		72,800.	72,800.	0.
298	2994 MAIN STREET PURCHASE	072718	SL	39.00	908,271.		908,271.	56,282.	23,289.
306	40' CONTAINER FOR LONG-TERM STORAGE	110618	SL	40.00	5,703.		5,703.	310.	143.
322	CAD CAM 2 - CONTAINER MATERIALS & SHIPPING FOR SOLAR	120718	SL	39.00	230,882.		230,882.	12,333.	5,920.
344	PANELS	020119	SL	40.00	2,220.		2,220.	107.	56.
345	SOLAR PANELS - CAD CAM	030119	SL	40.00	776.		776.	35.	19.
346	SOLAR INVERTER PALLET	040819	SL	40.00	9,807.		9,807.	429.	245.
347	AIRLINE SYSTEM FOR CMM	041219	SL	40.00	7,920.		7,920.	347.	198.
348	GARAGE DOOR 2948 MAIN-DEPOSIT	042319	SL	40.00	389.		389.	16.	10.
349	GARAGE DOOR 2948 MAIN-FINAL	051619	SL	40.00	3,501.		3,501.	139.	88.
350	SOLAR BANK SYSTEM DRAWING - 2960 MAIN ST.	080119	SL	40.00	1,181.		1,181.	42.	30.
351	PARTS FOR SOLAR PANEL PROJECT	082819	SL	40.00	2,379.		2,379.	79.	59.
352	INSTALL OF CHARGE CONTROLLER FOR SOLAR	090419	SL	40.00	3,154.		3,154.	105.	79.
	* 990 PAGE 10 TOTAL -				1,603,108.		1,603,108.	158,479.	65,996.
95	DONATION OF MACBOOK	032015	SL	5.00	900.		900.	900.	0.

(D) - Asset disposed

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

2021 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
102	TWO DELL MONITORS FOR WFW: ONE IS ON CINDY'S DESK, THE OTHER HERNN TO	081215	SL	5.00	2,856.		2,856.	2,856.	0.
103	WEBSITE DESIGN COSTS	071015	SL	3.00	7,000.		7,000.	7,000.	0.
114	FLOWMASTER 7 CAD SOFTWARE PREMIUM BUNDLE OF SOLIDPROFESSOR	070816	SL	3.00	89,999.		89,999.	89,999.	0.
115	SOFTWARE	081816	SL	3.00	28,764.		28,764.	28,764.	0.
116	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLOR	090316	SL	5.00	1,604.		1,604.	1,391.	213.
117	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLOR	090316	SL	5.00	1,604.		1,604.	1,391.	213.
118	DELL POWER EDGE R620 RACK SERVER	101716	SL	5.00	5,080.		5,080.	4,233.	847.
207	APPLE MAC PRO 3.7 QC/D300/12GB	012417	SL	5.00	3,016.		3,016.	2,362.	603.
208	IPHONE 7 PLUS BLACK 256 GB VZN - HERNAN	031917	SL	3.00	1,173.		1,173.	1,173.	0.
209	DELL PRECISION T7500	062317	SL	5.00	7,080.		7,080.	4,475.	1,416.
210	FREIGHT FOR QTY 10: DELL PRECISION T7500	062317	SL	5.00	425.		425.	298.	85.
211	SENNHEISER EW 112-P G3 OMNI LAVALIER MICROPHONE WIRELESS SYS BAND	011817	SL	5.00	577.		577.	451.	115.
232	DONATION - 10 NVIDIA QUADRO GRAPHICS BOARDS	110617	SL	5.00	23,000.		23,000.	14,567.	4,600.
233	DONATION - 40 NVIDIA QUADRO GRAPHICS BOARDS	072817	SL	5.00	80,000.		80,000.	54,667.	16,000.
249	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
250	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
251	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
252	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
253	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
254	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
255	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
256	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
257	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
258	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
259	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.

(D) - Asset disposed

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

2021 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
260	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
261	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
262	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
263	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
264	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
265	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
266	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
267	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
268	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	4,207.	1,803.
310	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	061318	SL	10.00	1,589.		1,589.	411.	159.
311	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	061318	SL	10.00	1,589.		1,589.	411.	159.
312	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	061318	SL	10.00	1,589.		1,589.	411.	159.
313	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	061318	SL	10.00	1,589.		1,589.	411.	159.
314	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	061318	SL	10.00	1,589.		1,589.	411.	159.
331	IPHONE XS MAX	112318	SL	5.00	1,748.		1,748.	729.	350.
332	VERISURF SOFTWARE & TRAINING	102618	SL	10.00	27,895.		27,895.	6,045.	2,790.
353	DELL HD 4K MONITORED	010719	SL	10.00	1,240.		1,240.	248.	124.
354	DELL HD 4K MONITORED	010719	SL	10.00	1,240.		1,240.	248.	124.
355	DELL HD 4K MONITORED	010719	SL	10.00	1,240.		1,240.	248.	124.
356	DELL HD 4K MONITORED	010719	SL	10.00	1,240.		1,240.	248.	124.
357	DELL HD 4K MONITORED	010719	SL	10.00	1,240.		1,240.	248.	124.
358	DELL HD 4K MONITORED	010719	SL	10.00	1,240.		1,240.	248.	124.

(D) - Asset disposed

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

2021 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
359	DELL HD 4K MONITORED #1	010719	SL	10.00	1,240.		1,240.	248.	124.
360	HP XW6600 8-CORE WORKSTATION 3	012119	SL	10.00	1,929.		1,929.	370.	193.
361	HP XW6600 8-CORE WORKSTATION 2	012119	SL	10.00	1,929.		1,929.	370.	193.
362	HP XW6600 8-CORE WORKSTATION 1	012119	SL	10.00	1,929.		1,929.	370.	193.
363	DELL PRECISION 7920 TOWER #2	020719	SL	10.00	10,176.		10,176.	1,951.	1,018.
364	DELL PRECISION 7920 TOWER #1	020719	SL	10.00	10,176.		10,176.	1,951.	1,018.
365	IPAD PRO 12.9 WF CL 512	031319	SL	10.00	1,754.		1,754.	321.	175.
366	IPHONE XS SPACE GRAY 256GB-USA	031319	SL	10.00	1,452.		1,452.	266.	145.
367	WFW00281-IPAD PRO 12.9	060119	SL	40.00	1,748.		1,748.	69.	44.
368	IMAC 27 COMPUTER FOR MARKETING	062619	SL	40.00	2,183.		2,183.	82.	55.
369	IPAD PRO (12.9 INCH)	071219	SL	40.00	2,471.		2,471.	93.	62.
370	(1) DELL XPS 13 LAPTOP	080719	SL	40.00	1,594.		1,594.	57.	40.
371	(1) DELL XPS 13 LAPTOP	080719	SL	40.00	1,570.		1,570.	55.	39.
372	(1) DELL ULTRA HD 4K MONITOR	080719	SL	40.00	1,118.		1,118.	40.	28.
373	(1) DELL ULTRA HD 4K MONITOR	080719	SL	40.00	1,118.		1,118.	40.	28.
374	(1) DELL ULTRA HD 4K MONITOR	080719	SL	40.00	1,118.		1,118.	40.	28.
375	(1) DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR	080719	SL	40.00	1,195.		1,195.	42.	30.
376	(1) DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR	080719	SL	40.00	1,195.		1,195.	42.	30.
377	IPHONE XS SILVER	081119	SL	40.00	1,534.		1,534.	54.	38.
378	IPHONE XS MAX GOLD	081119	SL	40.00	1,595.		1,595.	57.	40.
379	UBIQUITI NETWORKS AIRFIBER 24	092719	SL	40.00	1,511.		1,511.	47.	38.
380	UBIQUITI NETWORKS AIRFIBER 24-2	093019	SL	40.00	1,511.		1,511.	47.	38.
381	DELL XPS 15 7000 SERIES COMPUTER W/ACCESSORIES	100719	SL	10.00	2,455.		2,455.	307.	246.
382	DELL XPS 15 7000 SERIES COMPUTER W/ACCESSORIES	100719	SL	10.00	2,455.		2,455.	307.	246.
383	DELL ULTRASHARP 32 4K MONITOR	100719	SL	10.00	1,240.		1,240.	155.	124.
384	DELL ULTRASHARP 32 4K MONITOR	100719	SL	10.00	1,240.		1,240.	155.	124.
385	DELL ULTRASHARP 32 4K MONITOR	100719	SL	10.00	1,240.		1,240.	155.	124.
386	DELL ULTRASHARP 32 4K MONITOR	100719	SL	10.00	1,240.		1,240.	155.	124.

(D) - Asset disposed

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

2021 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
387	IPAD PRO 12.9 WF CL 512 GRY-USA FOR LYLE PALM	112519	SL	10.00	1,704.		1,704.	184.	170.
388	IPAD PRO 12.9 WF CL 512 GRY-USA FOR JIM GRUNY	112519	SL	10.00	1,704.		1,704.	184.	170.
389	(1) XPS 15 7000 SERIES-7590 DELL LAPTOP FOR TERRI STEELE	120719	SL	10.00	2,457.		2,457.	266.	246.
390	(1) DELL LATITUDE 7300 CTO LAPTOP FOR KRIS VILLAREAL	120719	SL	10.00	2,257.		2,257.	245.	226.
391	IPAD PRO 12.9 WF CL 512 GRY FOR LISA RAE CULVER	122219	SL	10.00	1,469.		1,469.	147.	147.
392	IPHONE 11 PRO SILVER 256-GB FOR LISA RAE CULVER	122219	SL	10.00	1,126.		1,126.	113.	113.
79	* 990 PAGE 10 TOTAL -				551,039.		551,039.	317,969.	70,488.
81	RELIANCE CLASSROOM SIGN	030515	SL	5.00	1,000.		1,000.	1,000.	0.
89	WFW 6' DIAMETER DOUBLE SIDED LED BUILDING SIGN WITH DELIVERY AND INSTA	070715	SL	5.00	17,177.		17,177.	17,177.	0.
92	11104861: AFH 86	050715	SL	5.00	4,856.		4,856.	4,856.	0.
94	CANTILEVER STORAGE RACK	020315	200DB	5.00	9,740.		9,740.	9,740.	0.
100	1 LOT OF (6) CARTONS OF 78N5283-3								
101	12 X 15 X 24 3-TIER LOCKERS PER LARAMS LOW TEMP VENDING MACHINE, SALES TAX, AND DELIVERY.	030315	SL	5.00	1,446.		1,446.	1,446.	0.
120	(4) SAMSUNG 65" TVS FOR CAD/AM #2	070715	SL	5.00	5,242.		5,242.	5,242.	0.
197	NIKON DIGITAL CAMERA AND BAG	080115	SL	5.00	5,360.		5,360.	5,360.	0.
198	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	020316	SL	5.00	686.		686.	674.	12.
203	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	120816	SL	5.00	1,172.		1,172.	956.	216.
215	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	120816	SL	5.00	1,172.		1,172.	956.	216.
222	GUITAR CENTER SOUND SYSTEM	081416	SL	7.00	7,368.		7,368.	4,651.	1,053.
223	BARD AC UNIT & INSTALL IN CAD/CAM								
225	TRAILER	082817	SL	7.00	13,084.		13,084.	6,230.	1,869.
226	STUDENT HOUSING FURNITURE	083117	SL	5.00	5,442.		5,442.	3,627.	1,088.
227	STUDENT HOUSING FURNITURE	083117	SL	5.00	5,686.		5,686.	3,790.	1,137.

(D) - Asset disposed

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

2021 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
240	OFFICE FURNITURE FOR NEW STAFF (4 CHERRY DESK	030518	SL	7.00	1,977.		1,977.	912.	282.
269	CANON CAMERA BODY - EOS 5D MARK IV DSLR	083018	SL	5.00	3,099.		3,099.	1,447.	620.
270	CANON LENS - EF 24-70MM F/2.8L II USM LENS	083018	SL	5.00	1,599.		1,599.	747.	320.
271	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,079.		1,079.	504.	216.
272	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	506.	217.
273	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	506.	217.
274	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	506.	217.
275	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	506.	217.
276	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	506.	217.
277	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	506.	217.
279	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	506.	217.
281	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,499.		1,499.	700.	300.
282	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,499.		1,499.	700.	300.
283	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,499.		1,499.	700.	300.
285	4 DRAWER LEGAL FIRE PROOF CABINET FOR ACCOUNT	101518	SL	5.00	1,713.		1,713.	772.	343.
328	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	506.	217.
330	LF 70" 4K ULTRA HD LED LCD TV + WARRANTY	090518	SL	5.00	3,243.		3,243.	1,514.	649.
393	NEC PHONE SYSTEM-50% DEPOSIT	010919	SL	10.00	8,629.		8,629.	1,726.	863.
394	HEARTSTART DEFIBRILLATOR #4	011719	SL	10.00	1,008.		1,008.	193.	101.
395	HEARTSTART DEFIBRILLATOR #3	011719	SL	10.00	1,008.		1,008.	193.	101.
396	HEARTSTART DEFIBRILLATOR #2	011719	SL	10.00	1,008.		1,008.	193.	101.
397	HEARTSTART DEFIBRILLATOR #1	011719	SL	10.00	1,008.		1,008.	193.	101.
398	NEC PHONE SYSTEM-BALANCE	032019	SL	10.00	8,629.		8,629.	1,510.	863.
399	TV FOR GALLEY - 2994 MAIN	052419	SL	40.00	2,647.		2,647.	105.	66.
400	REFRIGERATOR FOR GALLEY	122719	SL	10.00	6,746.		6,746.	675.	675.
401	BBQ GRILL FOR THE GALLEY	123119	SL	10.00	5,240.		5,240.	524.	524.
	* 990 PAGE 10 TOTAL -				141,233.		141,233.	83,061.	14,052.
43	WELDING BOOTH 01	123113	SL	7.00	20,874.		20,874.	20,874.	0.
44	WELDING BOOTH 02	123113	SL	7.00	20,874.		20,874.	20,874.	0.

(D) - Asset disposed

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

2021 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
45	WELDING BOOTH 03	123113	SL	7.00	20,874.		20,874.	20,874.	0.
46	WELDING BOOTH 04	123113	SL	7.00	20,874.		20,874.	20,874.	0.
47	WELDING BOOTH 05	123113	SL	7.00	20,874.		20,874.	20,874.	0.
48	WELDING BOOTH 06	123113	SL	7.00	20,874.		20,874.	20,874.	0.
49	WELDING BOOTH 07	123113	SL	7.00	9,246.		9,246.	9,246.	0.
50	WELDING BOOTH 08	123113	SL	7.00	9,246.		9,246.	9,246.	0.
51	WELDING BOOTH 09	123113	SL	7.00	9,246.		9,246.	9,246.	0.
52	WELDING BOOTH 10	123113	SL	7.00	9,246.		9,246.	9,246.	0.
53	WELDING BOOTH 11	123113	SL	7.00	9,246.		9,246.	9,246.	0.
54	WELDING BOOTH 12	123113	SL	7.00	9,246.		9,246.	9,246.	0.
55	WELDING BOOTH 13	123113	SL	7.00	9,246.		9,246.	9,246.	0.
56	WELDING BOOTH 14	123113	SL	7.00	9,246.		9,246.	9,246.	0.
57	WELDING BOOTH 15	123113	SL	7.00	9,246.		9,246.	9,246.	0.
58	WELDING BOOTH 16	123113	SL	7.00	9,246.		9,246.	9,246.	0.
	LAB ROLLUP DOOR AND MILLWRIGHT LAB								
83	ROLLUP DOOR AS WELL AS RIGGING EXPE	032615	SL	5.00	37,600.		37,600.	37,600.	0.
84	CARPET	010115	SL	5.00	1,055.		1,055.	1,055.	0.
	INSTALLATION SERVICES: PALLET								
	RACKING REMOVAL AND MODIFICATION FOR								
96	IN	032615	200DB	5.00	3,000.		3,000.	3,000.	0.
	REPAIR SERVICES: INSTALLATION OF								
98	LOCKERS INTO HTEC AND WELDING CLASSR	032615	SL	5.00	4,800.		4,800.	4,800.	0.
105	WELDING BOOTH #17 REPLACEMENT	040115	SL	7.00	20,874.		20,874.	17,146.	2,982.
106	WELDING BOOTH #18 REPLACEMENT	040115	SL	7.00	20,874.		20,874.	17,146.	2,982.
204	TENT	050117	SL	15.00	257,344.		257,344.	62,906.	17,156.
205	2940 MAIN STREET TENANT IMPROVEMENTS	083117	SL	10.00	4,060.		4,060.	1,353.	406.
206	2940 MAIN STREET TENANT IMPROVEMENTS	083117	SL	10.00	904.		904.	300.	90.
216	ELECTRIC CIRCUIT BREAKER	083117	SL	7.00	1,864.		1,864.	887.	266.
221	ELECTRICAL/FIXTURE UPGRADE IN TENT	121517	SL	7.00	30,132.		30,132.	13,274.	4,305.
224	SIDE FENCE	031517	SL	10.00	1,691.		1,691.	648.	169.
225	BUILDING IMPROVEMENTS	101517	SL	10.00	23,180.		23,180.	7,534.	2,318.
226	FLOORING - STUDENT HOUSING	062317	SL	7.00	3,780.		3,780.	1,890.	540.
229	LHI - STUDENT HOUSING	083117	SL	10.00	63,095.		63,095.	21,033.	6,310.
234	DONATED STEEL FOR FENCE	030917	SL	10.00	5,775.		5,775.	2,215.	578.

(D) - Asset disposed

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

2021 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
	50% DOWN PAYMENT FOR SECURITY								
284	CAMERAS	100318	SL	5.00	15,626.		15,626.	7,031.	3,125.
291	COOPER ELECTRIC FAN & LIGHT INSTALL	020718	SL	7.00	4,761.		4,761.	1,983.	680.
292	INSTALL FAN & LIGHT VETPOWERED	022818	SL	7.00	1,014.		1,014.	411.	145.
	VET POWERED INSTALL BA LIGHTS ON								
293	TENT	022818	SL	7.00	1,109.		1,109.	448.	158.
295	NEW FENCE DEPOSIT	032018	SL	40.00	5,437.		5,437.	374.	136.
296	MATERIALS FOR FENCE RAMCAST SUPPLY	040218	SL	40.00	3,665.		3,665.	253.	92.
300	DOWN PAYMENT ON FENCE FOR 2994 MAIN	092818	SL	40.00	787.		787.	45.	20.
	DOWN PAYMENT ON REAR FENCE FOR 2970								
301	MAIN	092818	SL	40.00	1,791.		1,791.	101.	45.
303	FINAL PAYMENT ON FENCE FOR 2970 MAIN	102218	SL	40.00	16,123.		16,123.	873.	403.
	FINAL PAYMENT ON FENCE FOR 2952 MAIN								
304	(GRAPHIC	102318	SL	40.00	3,908.		3,908.	212.	98.
305	FINAL PAYMENT ON FENCE FOR 2994 MAIN	110618	SL	40.00	8,235.		8,235.	446.	206.
	LABOR RELATED TO CONVERSION OF								
308	GALLEY CONTAIN	121018	SL	40.00	2,263.		2,263.	119.	57.
309	INSTALLATION OF AIR LINES	121218	SL	40.00	6,882.		6,882.	358.	172.
	MITSUBISHI MINI SPLIT MULTI ZONE								
316	SYSTEMS	110118	SL	40.00	2,373.		2,373.	128.	59.
	MITSUBISHI MINI SPLIT MULTI ZONE								
317	(HVAC)	120418	SL	40.00	21,353.		21,353.	1,112.	534.
	RELOCATION OF POWER PANEL FOR								
318	HI-TECH AIR UNI	121018	SL	40.00	2,010.		2,010.	104.	50.
319	CAMERA INSTALLATION	121218	SL	40.00	7,813.		7,813.	406.	195.
320	INSTALL SECURITY LIGHTS & CAMERA	122018	SL	40.00	12,766.		12,766.	638.	319.
321	BUILDING OF GATE & FENCE - 2970 MAIN	122118	SL	40.00	15,445.		15,445.	772.	386.
323	TENT LIGHTS AND FAN INSTALL	020618	SL	15.00	1,063.		1,063.	167.	71.
324	THREADLOCKER	022818	SL	15.00	104.		104.	16.	7.
325	BA LIGHTS INSTALLATION, NET	022818	SL	15.00	60.		60.	9.	4.
329	AIR LINE SYSTEM INSTALLATION	111218	SL	40.00	1,004.		1,004.	54.	25.
339	DISHWASHER - STUDENT HOUSING	010918	SL	10.00	1,286.		1,286.	387.	129.
340	LABOR TO INSTALL FRONT WALL & GATE	041218	SL	10.00	8,103.		8,103.	2,228.	810.
341	LABOR TO INSTALL FRONT WALL & GATE	043018	SL	10.00	539.		539.	144.	54.

(D) - Asset disposed

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

2021 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
342	LABOR TO INSTALL SECURITY CAMERAS	121018	SL	10.00	843.		843.	175.	84.
402	SECURITY CAMERAS-FINAL PAYMENT	011619	SL	40.00	8,313.		8,313.	399.	208.
403	2994 FLOOR POLISHING-DEPOSIT	012419	SL	40.00	4,000.		4,000.	192.	100.
404	PATCH DRYWALL AT 2994 MAIN ST	012419	SL	40.00	1,900.		1,900.	92.	48.
405	REPAINT 2994 MAIN STREET	013119	SL	40.00	3,354.		3,354.	161.	84.
406	2994 ELECTRICAL UPGRADES	013119	SL	40.00	13,266.		13,266.	636.	332.
407	2952 FLOOR POLISHING-DEPOSIT	020819	SL	40.00	4,088.		4,088.	196.	102.
408	2994 FLOOR POLISHING-BALANCE	020819	SL	40.00	4,000.		4,000.	192.	100.
409	ACCESS CONTROL SYSTEM - DEPOSIT	020819	SL	40.00	6,835.		6,835.	328.	171.
410	2952 FLOOR POLISHING-BALANCE	021519	SL	39.00	4,088.		4,088.	201.	105.
411	2948 FLOOR POLISHING-DEPOSIT	021519	SL	40.00	1,470.		1,470.	71.	37.
412	RAMSET 5200 SLIDING GATE OPENER	022719	SL	40.00	1,576.		1,576.	72.	39.
413	2948 FLOOR POLISHING-BALANCE	022719	SL	40.00	1,470.		1,470.	68.	37.
414	LED STRIP LIGHTS-2948 MAIN	030719	SL	40.00	4,066.		4,066.	187.	102.
415	ELECTRICAL UPGRADES - 2970 MAIN	031319	SL	40.00	12,460.		12,460.	572.	312.
416	ASSESS FIRE DAMAGE-2948 MAIN	031419	SL	40.00	2,452.		2,452.	112.	61.
417	CHAIN PROTECTION WALL	031419	SL	40.00	4,973.		4,973.	228.	124.
418	DEMO OLD FENCE & WALL-2970 MAIN	031519	SL	40.00	1,200.		1,200.	55.	30.
419	DEMO & PAINT PREP-2994 MAIN	031519	SL	40.00	6,000.		6,000.	275.	150.
420	ELECTRIC GATE-2994 MAIN	031519	SL	40.00	4,356.		4,356.	200.	109.
421	AIRLINE SYSTEM - ZEISS MACHINE	032119	SL	40.00	4,579.		4,579.	200.	114.
422	ALUMINUM RACEWAY - 2948	032219	SL	40.00	3,962.		3,962.	173.	99.
423	ELECTRICAL UPGRADES - 2948 MAIN	032619	SL	40.00	3,632.		3,632.	159.	91.
424	SOLAR INVERTER BATTERY	032719	SL	40.00	4,904.		4,904.	215.	123.
425	SLIDING GATE - 2970 MAIN	032819	SL	40.00	1,576.		1,576.	69.	39.
426	LIGHTS INSTALLATION-2948 MAIN	033119	SL	40.00	4,904.		4,904.	215.	123.
427	LABOR TO FILL CONCRETE - 2970	040819	SL	40.00	12,260.		12,260.	537.	307.
	ACCESS CONTROL DOOR - 2970 MAIN								
428	STREET	041219	SL	40.00	18,152.		18,152.	794.	454.
429	CAT6 NETWORK CABLE	041219	SL	40.00	5,706.		5,706.	250.	143.
430	REMOVE & REPLACE SIDING - 2970	041219	SL	40.00	9,874.		9,874.	432.	247.
431	AC UNITS - 2948 MAIN	041719	SL	40.00	1,300.		1,300.	55.	33.
432	MAN DOOR - 2948	041819	SL	40.00	7,356.		7,356.	307.	184.
433	ACCESS CONTROL - FINAL BILL	042319	SL	40.00	9,122.		9,122.	380.	228.

(D) - Asset disposed

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- 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
434	ELECTRICAL UPGRADES-2948-2970	042619	SL	40.00	6,553.		6,553.	273.	164.
435	SHIPPING CONTAINER FOUNDATION	042619	SL	40.00	7,800.		7,800.	325.	195.
436	AC UNITS - 2948 MAIN (FINAL)	050819	SL	40.00	11,700.		11,700.	488.	293.
437	ELECTRICAL UPGRADES - SOLAR	050819	SL	40.00	6,419.		6,419.	267.	160.
438	LIGHT INSTALLATION - 2948-2994	050919	SL	40.00	3,588.		3,588.	150.	90.
439	TENANT IMPROVEMENTS 2952 MAIN	051319	SL	40.00	1,031.		1,031.	43.	26.
440	WELDING BOOTH UPGRADES	051519	SL	40.00	2,200.		2,200.	92.	55.
441	HI-TECH AC UNITS AT 2948 MAIN	051519	SL	40.00	7,356.		7,356.	307.	184.
442	AC UNITS - 2952 MAIN	051719	SL	40.00	2,575.		2,575.	102.	64.
443	ELECTRICAL UPGRADES - 2948 AC	051719	SL	40.00	4,640.		4,640.	184.	116.
444	DEMO OF WALL STRUCTURE - 2948	053119	SL	40.00	1,100.		1,100.	44.	28.
445	STRUCTURE DEMOLITION - 3030 MAIN	053119	SL	40.00	4,904.		4,904.	195.	123.
446	DOOR MODS - ACCESS CONTROL	053119	SL	40.00	3,560.		3,560.	141.	89.
447	CONTAINERS & PALLETS 2948-2970	053119	SL	40.00	9,807.		9,807.	388.	245.
448	OFFICE PARTITIONS - 2970	053119	SL	39.00	2,400.		2,400.	98.	62.
449	CONSTRUCTION - 2952 MAIN	053119	SL	40.00	6,650.		6,650.	263.	166.
450	PAINT & PRIME - 2948 MAIN	053119	SL	40.00	7,679.		7,679.	304.	192.
451	DEMO AND TRASH REMOVAL-3030	053119	SL	40.00	3,502.		3,502.	139.	88.
452	PAINTING - 2952 MAIN	053119	SL	40.00	1,087.		1,087.	43.	27.
453	ELECTRICAL & PAINTING - 2952	063019	SL	40.00	2,363.		2,363.	89.	59.
454	INSTALL DOOR SPEAKER & INTERCOM	070119	SL	40.00	1,345.		1,345.	51.	34.
455	CAD DRAWINGS - 3030-3032 MAIN	072419	SL	40.00	1,069.		1,069.	38.	27.
456	ACCESS CONTROL FOR STUDENT DOOR - 2970 MAIN	072519	SL	40.00	4,050.		4,050.	143.	101.
457	ELECTRICAL & DRYWALL - 2948 MAIN	072619	SL	40.00	1,031.		1,031.	37.	26.
458	SLIDING GATE FOR 2948 MAIN ST	073019	SL	40.00	9,108.		9,108.	323.	228.
459	CLEAN PRIME PAINT DEMO 2954	080119	SL	40.00	1,575.		1,575.	55.	39.
460	CLEAN PRIME PAINT DEMO 3032	080119	SL	40.00	9,300.		9,300.	330.	233.
461	ACCESS CONTROL FOR STUDENT DOOR - 2960 MAIN	080219	SL	40.00	2,250.		2,250.	79.	56.
462	DOOR&FENCING - 2948 MAIN STREET	080719	SL	40.00	437.		437.	16.	11.
463	DOOR & FENCING 2948 MAIN	080719	SL	40.00	1,344.		1,344.	48.	34.
464	CONSTRUCTION OF STUDENT ENTRANCE 2970	082619	SL	39.00	6,019.		6,019.	205.	154.

(D) - Asset disposed

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- 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
465	CMM DOOR AT 2948 MAIN	090519	SL	40.00	1,233.		1,233.	41.	31.
466	CABLING FOR ACCESS CONTROL-2948	091319	SL	40.00	1,134.		1,134.	37.	28.
467	BIG ASS FANS FOR 2994 MAIN	091719	SL	40.00	9,908.		9,908.	310.	248.
468	GARAGE DOOR - 2952 MAIN	091919	SL	40.00	4,938.		4,938.	154.	123.
469	MAN DOOR 3032 MAIN STREET	092419	SL	40.00	3,520.		3,520.	110.	88.
470	MAN DOOR - 2948 MAIN STREET	092619	SL	40.00	11,663.		11,663.	365.	292.
471	ACCESS CONTROL - 2948 MAIN ST.	092619	SL	40.00	9,024.		9,024.	282.	226.
472	CONCRETE POLISHING AT 2954 MAIN ST.	100119	SL	10.00	1,050.		1,050.	131.	105.
473	RUN CAT 6 LINES & CABLES - 2952 & 2954	100819	SL	10.00	2,420.		2,420.	303.	242.
474	CEILING TILE AND INSULATION INSTALL	100919	SL	10.00	4,075.		4,075.	510.	408.
475	INSTALL BATHROOM DOOR & LIGHTS - 2952 MAIN	100919	SL	10.00	3,633.		3,633.	454.	363.
476	EMERGENCY PUSH BUTTON DOOR RELEASE - 2970	101419	SL	10.00	1,890.		1,890.	236.	189.
477	DEPOSIT ON GARAGE DOOR REPLACEMENT - 2954 (BALANCE PENDING)	101519	SL	10.00	230.		230.	29.	23.
478	INSTALL BIG ASS FANS AT 2994 MAIN	101619	SL	10.00	6,659.		6,659.	777.	666.
479	LABOR AND MATERIAL FOR ELECTRIC VEHICLE CHARGERS	110819	SL	40.00	2,777.		2,777.	81.	69.
480	DEPOSIT FOR GARAGE DOOR - HTEC - TOTAL AMOUNT ESTIMATED AT 1,982.71 (B)	111119	SL	10.00	198.		198.	23.	20.
481	BALANCE DUE FOR GARAGE DOOR - HTEC	111119	SL	40.00	1,785.		1,785.	52.	45.
482	FINAL BALANCE ON GARAGE DOOR REPLACEMENT - 2954 MAIN ST.	111919	SL	40.00	2,073.		2,073.	56.	52.
483	REPLACEMENT DOOR & HARDWARE - GALLEY TO MAIN ST.	112119	SL	20.00	1,298.		1,298.	70.	65.
484	REPLACEMENT DOOR & HARDWARE - GALLEY TO 30TH	112119	SL	20.00	1,138.		1,138.	62.	57.
485	FABRICATE DOOR FRAME AT 2994 MAIN ST.	121019	SL	40.00	3,080.		3,080.	83.	77.
486	PALLET RACK MODIFICATIONS - 2984 MAIN	121219	SL	40.00	2,750.		2,750.	75.	69.

(D) - Asset disposed

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- 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
487	PREP AND PLAN FOR ZEISS ACCURA	031519	SL	10.00	4,904.		4,904.	899.	490.
488	OFFLOADING OF ZEISS CMM	032919	SL	10.00	5,850.		5,850.	1,024.	585.
489	WATER HEATER INSTALL-2948 MAIN	033119	SL	40.00	3,560.		3,560.	156.	89.
490	SOLAR COMBINER BOX INSTALLATION	083119	SL	40.00	1,352.		1,352.	45.	34.
	* 990 PAGE 10 TOTAL -				1,247,873.		1,247,873.	449,133.	58,655.
	WFW00007- DUST COLLECTOR SYSTEM								
62	MODEL	090113	SL	7.00	222,796.		222,796.	222,796.	0.
	IND00570-HE&M SAW VERTICAL								
65	CT100HLA60	090514	SL	7.00	73,349.		73,349.	66,361.	6,988.
67	SPINDLE MOTOR	102314	SL	5.00	1,242.		1,242.	1,242.	0.
68	Z-AXIS BALL SCREW	102314	SL	5.00	1,565.		1,565.	1,565.	0.
69	MOTOR AMP SERVO	102314	SL	5.00	718.		718.	718.	0.
	WFW00061-STRAIGHT PIPE CUTTER, MODEL								
72	NO. W-0-20	120414	SL	5.00	3,350.		3,350.	3,350.	0.
	BUG-O SYSTEMS INTERNATIONAL (V)								
76	EQUIPMENT DONATION	121714	SL	5.00	3,222.		3,222.	3,222.	0.
	REPAIR SERVICES-INSTALLATION OF								
88	POWER FOR DONATED HE&M SAW	032615	SL	5.00	8,000.		8,000.	8,000.	0.
90	4' X 1/2 SHEAR"	063015	SL	5.00	60,450.		60,450.	60,450.	0.
	DONATION OF MODEL M-2 BOLT TENSION								
91	CALIBRATOR, S/N: 18356	081815	SL	5.00	2,750.		2,750.	2,750.	0.
99	PLATFORM LIFT FOR CAD/CAM TRAILER	041415	SL	5.00	3,200.		3,200.	3,200.	0.
	REBUILD/REPAIR OF THE HYPLEX PUMP ON								
107	THE FLOW WATERJET	081215	SL	5.00	10,500.		10,500.	10,500.	0.
	SE SERIES 25 HP ROTARY SCREW AIR								
111	COMPRESSOR	120715	SL	5.00	17,863.		17,863.	17,863.	0.
112	K-BUG 3000 FILLET WELDER	121115	SL	5.00	3,960.		3,960.	3,960.	0.
	PRECISION MEASUREMENT CERTIFICATION								
119	KIT	120516	SL	5.00	34,405.		34,405.	28,097.	6,308.
212	WESTAIR - XMT 350 MPA	032017	SL	5.00	12,285.		12,285.	9,214.	2,457.
	WESTAIR - 12RC - SUITCASE WITH								
213	BERNARD GUN	032017	SL	5.00	6,570.		6,570.	4,928.	1,314.
214	LIFTMASTER SL595151U	070117	SL	7.00	2,531.		2,531.	1,267.	362.

(D) - Asset disposed

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Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	14' X 400T SHEAR WITH CONTROLLER AND								
217	SUPPORT ARMS	051217	SL	7.00	154,605.		154,605.	80,982.	22,086.
218	MARK TWO CARBON FIBER 3D PRINTER	063017	SL	7.00	16,531.		16,531.	8,267.	2,362.
219	STRATASYS 3-D PRINTER	073117	SL	7.00	146,515.		146,515.	71,514.	20,931.
227	STOVE - STUDENT HOUSING	082417	SL	7.00	952.		952.	453.	136.
228	WATER HEATER - STUDENT HOUSING	082617	SL	7.00	2,278.		2,278.	1,083.	325.
	WELDERS SUITCASE FEEDERS AND								
239	REGULATORS	012318	SL	7.00	22,156.		22,156.	9,231.	3,165.
241	WEST AIR - XMT 350 MPA	042718	SL	7.00	4,791.		4,791.	1,824.	684.
242	WEST AIR - XMT 350 MPA	042718	SL	7.00	4,791.		4,791.	1,824.	684.
243	WEST AIR - 12 RC FEEDER	042718	SL	7.00	2,072.		2,072.	789.	296.
244	WEST AIR - 12 RC FEEDER	042718	SL	7.00	2,072.		2,072.	789.	296.
294	BIG ASS LIGHTS INSTALLATION	013118	SL	40.00	2,639.		2,639.	192.	66.
335	EZ SANDER BELT SANDER	051018	SL	10.00	10,800.		10,800.	2,880.	1,080.
336	BARD HVAC UNIT #1	051618	SL	10.00	4,612.		4,612.	1,191.	461.
337	BARD HVAC UNIT #2	051618	SL	10.00	4,612.		4,612.	1,191.	461.
	* 990 PAGE 10 TOTAL -				848,182.		848,182.	631,693.	70,462.
70	D362M-DOVETAIL FIXTURE, 3'X6'	103014	SL	5.00	544.		544.	544.	0.
73	WFW00564-STRONGHAND WELD TABLE	120914	SL	5.00	4,860.		4,860.	4,860.	0.
	TMK540 BUILDPRO MODULAR FIXTURING								
74	KIT (146 PIECE)	120914	SL	5.00	2,242.		2,242.	2,242.	0.
	TMQA54738 STRONGHAND BUILDPRO								
75	WELDING TABLE, NITRI	120914	SL	5.00	2,391.		2,391.	2,391.	0.
85	HDL6J: BASE VISE W/HARD JAWS 1	012315	SL	5.00	27,245.		27,245.	27,245.	0.
	INSTALLATION SERVICES: INSTALLATION								
97	OF DONATED PALLET RACKING GIVEN T	032615	SL	5.00	4,800.		4,800.	4,800.	0.
109	(6) BASE VISE WITH HARD JAWS	091815	SL	5.00	11,604.		11,604.	11,604.	0.
	CONTROL, PARTS AND FREIGHT NECESSARY								
196	TO UPGRADE THE PROTOTRAK DPM, S/N	080516	SL	7.00	21,993.		21,993.	13,877.	3,142.
	DONATION OF KURT 4" MAXLOCK VISE								
199	WITH FRONT COLLAR	021916	SL	7.00	1,626.		1,626.	1,122.	232.
	DONATION - REFURBISHMENT OF 3 ERIEZ								
231	SAFEHOLD PERM LIFT MAGNETS	090517	SL	7.00	2,346.		2,346.	1,117.	335.

(D) - Asset disposed

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	DONATED - SAFEHOLD XPL 24/16								
235	REFURBISH @695 X3	082317	SL	7.00	2,085.		2,085.	993.	298.
236	DONATED - SWITCHABLE MAGNETIC TOOLS	082817	SL	7.00	22,185.		22,185.	10,563.	3,169.
	MILWAUKEE FUEL M18 PIECE CORDLESS								
288	TOOL SYSTEM	111918	SL	5.00	1,772.		1,772.	738.	354.
	* 990 PAGE 10 TOTAL -				105,693.		105,693.	82,096.	7,530.
	2000 FORD F-350 CREW CAB - LICENSE #								
247	WFWUSA	061818	SL	7.00	22,500.		22,500.	8,035.	3,214.
	* 990 PAGE 10 TOTAL -				22,500.		22,500.	8,035.	3,214.
	* GRAND TOTAL 990 PAGE 10 DEPR				4,519,628.		4,519,628.	1,730,466.	290,397.

(D) - Asset disposed

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