

Form **990****Return of Organization Exempt From Income Tax****2021**Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.Open to Public  
Inspection**A** For the **2021** calendar year, or tax year beginning and ending

<b>B</b> Check if applicable:  <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization  <b>WORKSHOPS FOR WARRIORS, INC.</b>		<b>D</b> Employer identification number  <b>26-1721255</b>
	Doing business as		<b>E</b> Telephone number  <b>619.550.1620</b>
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	<b>G</b> Gross receipts \$ <b>8,882,700.</b>
	<b>2970 MAIN STREET</b>		<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	City or town, state or province, country, and ZIP or foreign postal code <b>SAN DIEGO, CA 92113</b>		<b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
<b>F</b> Name and address of principal officer: <b>HERNAN LUIS Y PRADO</b> <b>SAME AS C ABOVE</b>			
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c)( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
<b>J</b> Website: <b>WWW.WFW.ORG</b>			
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other <b>L</b> Year of formation: <b>2008</b> <b>M</b> State of legal domicile: <b>CA</b>			

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>TRAINING, CERTIFYING, AND PLACING VETERANS AND WOUNDED WARRIORS INTO ADVANCED MANUFACTURING</b>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>9</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>8</b>
	<b>5</b> Total number of individuals employed in calendar year 2021 (Part V, line 2a)	<b>5</b>	<b>42</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>17</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0.</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11	<b>7b</b>	<b>0.</b>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)	<b>4,197,594.</b>	<b>4,075,875.</b>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>3,033,232.</b>	<b>4,325,346.</b>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>-16,015.</b>	<b>-35,627.</b>
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>493,214.</b>	<b>455,480.</b>
	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<b>7,708,025.</b>	<b>8,821,074.</b>
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	<b>1,532,549.</b>	<b>1,908,816.</b>
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<b>0.</b>	<b>0.</b>
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	<b>2,325,220.</b>	<b>2,435,727.</b>
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25)	<b>0.</b>	<b>0.</b>
<b>Expenses</b>	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<b>4,090,556.</b>	<b>3,527,529.</b>
	<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>7,948,325.</b>	<b>7,872,072.</b>
	<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>-240,300.</b>	<b>949,002.</b>
	<b>20</b> Total assets (Part X, line 16)	<b>6,096,093.</b>	<b>7,296,588.</b>
<b>Net Assets or Fund Balances</b>	<b>21</b> Total liabilities (Part X, line 26)	<b>1,174,372.</b>	<b>1,425,865.</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<b>4,921,721.</b>	<b>5,870,723.</b>

**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.

<b>Sign Here</b>	Signature of officer		Date
	<b>HERNAN LUIS Y PRADO, CEO</b>		<b>8/18/2022</b>
<b>Paid</b>	Print/Type preparer's name	Preparer's signature	Date
	<b>RICHARD HOTZ</b>		<b>08/18/22</b>
<b>Preparer Use Only</b>	Firm's name	Firm's EIN	PTIN
	<b>CONSIDINE &amp; CONSIDINE</b>	<b>95-2694444</b>	<b>P00452784</b>
<b>Use Only</b>	Firm's address	Phone no.	
	<b>8989 RIO SAN DIEGO DRIVE, SUITE 250 SAN DIEGO, CA 92108-1604</b>	<b>619.231.1977</b>	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☒ **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 ☒ 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 ☒ 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 \$ 7,028,253. including grants of \$ 1,908,816. ) (Revenue \$ 4,325,346. )  
 SINCE 2011, 1,032 VETERANS, TRANSITIONING SERVICE MEMBERS, AND WOUNDED WARRIORS HAVE GRADUATED WITH 11,024 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 **7,028,253.**

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> 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>	<b>1</b> X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	<b>2</b> X	
<b>3</b> 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>	<b>3</b>	X
<b>4</b> <b>Section 501(c)(3) organizations.</b> 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>	<b>4</b>	X
<b>5</b> 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 Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>	<b>5</b>	X
<b>6</b> 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>	<b>6</b>	X
<b>7</b> 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>	<b>7</b>	X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	<b>8</b>	X
<b>9</b> 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>	<b>9</b>	X
<b>10</b> 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>	<b>10</b>	X
<b>11</b> 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.		
<b>a</b> 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>	<b>11a</b> X	
<b>b</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>	<b>11b</b>	X
<b>c</b> 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>	<b>11c</b>	X
<b>d</b> 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>	<b>11d</b> X	
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	<b>11e</b>	X
<b>f</b> 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>	<b>11f</b> X	
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	<b>12a</b> X	
<b>b</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>	<b>12b</b>	X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	<b>13</b> X	
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?	<b>14a</b>	X
<b>b</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>	<b>14b</b>	X
<b>15</b> 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>	<b>15</b>	X
<b>16</b> 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>	<b>16</b>	X
<b>17</b> 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. See instructions</i>	<b>17</b>	X
<b>18</b> 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>	<b>18</b>	X
<b>19</b> 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>	<b>19</b>	X
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	<b>20a</b>	X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<b>20b</b>	
<b>21</b> 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>	<b>21</b>	X

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>22</b> 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? If "Yes," complete Schedule I, Parts I and III	<b>22</b> X	
<b>23</b> 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? If "Yes," complete Schedule J	<b>23</b> X	
<b>24a</b> 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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	<b>24a</b>	X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	<b>24b</b>	
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	<b>24c</b>	
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	<b>24d</b>	
<b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	<b>25a</b>	X
<b>b</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? If "Yes," complete Schedule L, Part I	<b>25b</b>	X
<b>26</b> 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? If "Yes," complete Schedule L, Part II	<b>26</b> X	
<b>27</b> 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? If "Yes," complete Schedule L, Part III	<b>27</b>	X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	<b>28a</b> X	
<b>b</b> A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	<b>28b</b>	X
<b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV	<b>28c</b> X	
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	<b>29</b> X	
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	<b>30</b>	X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	<b>31</b>	X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	<b>32</b>	X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	<b>33</b>	X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	<b>34</b>	X
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?	<b>35a</b>	X
<b>b</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)? If "Yes," complete Schedule R, Part V, line 2	<b>35b</b>	
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	<b>36</b>	X
<b>37</b> 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? If "Yes," complete Schedule R, Part VI	<b>37</b>	X
<b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	<b>38</b> 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
<b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	<b>1a</b> 15	
<b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	<b>1b</b> 0	
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	<b>1c</b> X	

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

		Yes	No
<b>2a</b> Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	<b>2a</b> 42		
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	<b>2b</b>	X	
<b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.			
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>		X
<b>b</b> If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	<b>3b</b>		
<b>4a</b> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<b>4a</b>		X
<b>b</b> If "Yes," enter the name of the foreign country			
See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>		X
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>		X
<b>c</b> If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>		
<b>6a</b> Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	<b>6a</b>		X
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>			
<b>a</b> Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<b>7a</b>		X
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>		
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>		X
<b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>		
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>		
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>		
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>		
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>		
<b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	<b>8</b>		
<b>9 Sponsoring organizations maintaining donor advised funds.</b>			
<b>a</b> Did the sponsoring organization make any taxable distributions under section 4966?	<b>9a</b>		
<b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>		
<b>10 Section 501(c)(7) organizations.</b> Enter:			
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>		
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>		
<b>11 Section 501(c)(12) organizations.</b> Enter:			
<b>a</b> Gross income from members or shareholders	<b>11a</b>		
<b>b</b> Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>		
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>		
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>		
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>			
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state?	<b>13a</b>		
<b>Note:</b> See the instructions for additional information the organization must report on Schedule O.			
<b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	<b>13b</b>		
<b>c</b> Enter the amount of reserves on hand	<b>13c</b>		
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>		X
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	<b>14b</b>		
<b>15</b> Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<b>15</b>		X
If "Yes," see the instructions and file Form 4720, Schedule N.			
<b>16</b> Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	<b>16</b>		X
If "Yes," complete Form 4720, Schedule O.			
<b>17 Section 501(c)(21) organizations.</b> Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	<b>17</b>		
If "Yes," complete Form 6069.			

**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**

	1a	1b	2	3	4	5	6	7a	7b	8a	8b	9	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year	9													
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.														
<b>b</b> Enter the number of voting members included on line 1a, above, who are independent		8												
<b>2</b> 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?			2							X				
<b>3</b> 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?				3										X
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?				4										X
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?				5										X
<b>6</b> Did the organization have members or stockholders?				6										X
<b>7a</b> 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?				7a										X
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?				7b										X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:														
<b>a</b> The governing body?				8a						X				
<b>b</b> Each committee with authority to act on behalf of the governing body?				8b						X				
<b>9</b> 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				9										X

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

	10a	10b	11a	12a	12b	12c	13	14	15a	15b	16a	16b	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates?	10a													X
<b>b</b> 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?		10b												
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?			11a											X
<b>b</b> Describe on Schedule O the process, if any, used by the organization to review this Form 990.														
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13				12a									X	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?					12b								X	
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done						12c							X	
<b>13</b> Did the organization have a written whistleblower policy?							13						X	
<b>14</b> Did the organization have a written document retention and destruction policy?								14					X	
<b>15</b> 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?														
<b>a</b> The organization's CEO, Executive Director, or top management official									15a				X	
<b>b</b> Other officers or key employees of the organization										15b			X	
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.														
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?											16a			X
<b>b</b> 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?												16b		

**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 the 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, Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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 the 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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(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				185,367.	0.	0.
(2) ED MURPHY TREASURER	4.00	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) PETER PETERSON BOARD MEMBER	1.00	X						0.	0.	0.
(11) RACHEL LUIS Y PRADO CFO/COO	40.00	X		X				164,845.	0.	0.
(12) KESHIA JAVIS-JONES DIRECTOR OF OPERATIONS	40.00	X						127,583.	0.	0.
(13) ADAM JACOBS DIRECTOR OF MARKETING	40.00	X						127,987.	0.	0.
(14) LYLE PALM DEAN OF WELDING & HEAD OF FACILITIES	40.00	X						128,105.	0.	0.
(15) PATRICK DORRIS DEAN OF MACHINING	40.00	X						112,414.	0.	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
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1 a</b>	Federated campaigns .....	<b>1a</b>				
	<b>b</b>	Membership dues .....	<b>1b</b>				
	<b>c</b>	Fundraising events .....	<b>1c</b>				
	<b>d</b>	Related organizations .....	<b>1d</b>				
	<b>e</b>	Government grants (contributions) .....	<b>1e</b>	69,000.			
	<b>f</b>	All other contributions, gifts, grants, and similar amounts not included above .....	<b>1f</b>	4,006,875.			
	<b>g</b>	Noncash contributions included in lines 1a-1f .....	<b>1g</b>	\$ 241,528.			
	<b>h</b>	<b>Total.</b> Add lines 1a-1f .....		4,075,875.			
<b>Program Service Revenue</b>	<b>2 a</b>	TUITION	Business Code	900099	4,299,485.	4,299,485.	
	<b>b</b>	EQUIPMENT RENTAL		900099	17,246.	17,246.	
	<b>c</b>	PROPERTY RENTAL		900099	8,615.	8,615.	
	<b>d</b>						
	<b>e</b>						
	<b>f</b>	All other program service revenue .....					
	<b>g</b>	<b>Total.</b> Add lines 2a-2f .....		4,325,346.			
	<b>Other Revenue</b>	<b>3</b>	Investment income (including dividends, interest, and other similar amounts) .....				
<b>4</b>		Income from investment of tax-exempt bond proceeds .....					
<b>5</b>		Royalties .....					
<b>6 a</b>		Gross rents .....	(i) Real	(ii) Personal			
<b>b</b>		Less: rental expenses .....					
<b>c</b>		Rental income or (loss) .....					
<b>d</b>		Net rental income or (loss) .....					
<b>7 a</b>		Gross amount from sales of assets other than inventory .....	(i) Securities	(ii) Other			
<b>b</b>		Less: cost or other basis and sales expenses .....					
<b>c</b>		Gain or (loss) .....					
<b>d</b>		Net gain or (loss) .....					
<b>8 a</b>		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 .....					
<b>b</b>		Less: direct expenses .....					
<b>c</b>		Net income or (loss) from fundraising events .....					
<b>9 a</b>	Gross income from gaming activities. See Part IV, line 19 .....						
<b>b</b>	Less: direct expenses .....						
<b>c</b>	Net income or (loss) from gaming activities .....						
<b>10 a</b>	Gross sales of inventory, less returns and allowances .....						
<b>b</b>	Less: cost of goods sold .....						
<b>c</b>	Net income or (loss) from sales of inventory .....						
<b>Miscellaneous Revenue</b>	<b>11 a</b>	PPP LOAN FORGIVEN	Business Code	900099	437,173.		437,173.
	<b>b</b>	OTHER INCOME		900099	18,307.		18,307.
	<b>c</b>						
	<b>d</b>	All other revenue .....					
	<b>e</b>	<b>Total.</b> Add lines 11a-11d .....		455,480.			
	<b>12</b>	<b>Total revenue.</b> See instructions .....		8,821,074.	4,325,346.	0.	419,853.

**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 ☐

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>				
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22	1,908,816.	1,908,816.		
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees	846,301.	618,382.	137,460.	90,459.
<b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	1,367,077.	1,259,809.	84,824.	22,444.
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
<b>9</b> Other employee benefits	58,338.	53,822.	2,221.	2,295.
<b>10</b> Payroll taxes	164,011.	139,387.	15,755.	8,869.
<b>11</b> Fees for services (nonemployees):				
<b>a</b> Management				
<b>b</b> Legal				
<b>c</b> Accounting				
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	521,160.	377,476.	18,813.	124,871.
<b>12</b> Advertising and promotion	24,811.	18,509.	2,637.	3,665.
<b>13</b> Office expenses	210,469.	169,950.	27,877.	12,642.
<b>14</b> Information technology				
<b>15</b> Royalties				
<b>16</b> Occupancy	1,411,522.	1,210,443.	197,943.	3,136.
<b>17</b> Travel	94,190.	77,275.	9,835.	7,080.
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings				
<b>20</b> Interest	24,080.	23,411.	669.	
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	358,801.	344,449.	14,352.	
<b>23</b> Insurance	109,863.	94,543.	10,234.	5,086.
<b>24</b> 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.)				
<b>a</b> <b>SUPPLIES</b>	265,905.	265,016.	25.	864.
<b>b</b> <b>TRAINING AND EDUCATION</b>	144,176.	144,176.		
<b>c</b> <b>TAX &amp; LICENSE</b>	115,850.	94,627.	7,326.	13,897.
<b>d</b> <b>EQUIPMENT RENTALS</b>	107,148.	105,991.	744.	413.
<b>e</b> All other expenses	139,554.	122,171.	16,200.	1,183.
<b>25</b> <b>Total functional expenses.</b> Add lines 1 through 24e	7,872,072.	7,028,253.	546,915.	296,904.
<b>26</b> <b>Joint costs.</b> 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
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	456,368.	<b>1</b>	361,058.
	<b>2</b> Savings and temporary cash investments .....	348,328.	<b>2</b>	1,328,543.
	<b>3</b> Pledges and grants receivable, net .....	1,017,643.	<b>3</b>	484,818.
	<b>4</b> Accounts receivable, net .....	522,200.	<b>4</b>	9,945.
	<b>5</b> 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 .....	5,167.	<b>5</b>	9,672.
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges .....	56,559.	<b>9</b>	92,310.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 6,147,193.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 2,045,875.	<b>10c</b>	4,101,318.
	<b>11</b> Investments - publicly traded securities .....		<b>11</b>	
	<b>12</b> Investments - other securities. See Part IV, line 11 .....	25,303.	<b>12</b>	
	<b>13</b> Investments - program-related. See Part IV, line 11 .....		<b>13</b>	
	<b>14</b> Intangible assets .....		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....	875,194.	<b>15</b>	908,924.
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) .....	6,096,093.	<b>16</b>	7,296,588.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	116,645.	<b>17</b>	177,378.
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....	2,500.	<b>19</b>	12,500.
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> 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 .....	662,242.	<b>22</b>	883,723.
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....	392,985.	<b>24</b>	352,264.
	<b>25</b> 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 .....		<b>25</b>	
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....	1,174,372.	<b>26</b>	1,425,865.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions .....	4,322,394.	<b>27</b>	5,752,890.
	<b>28</b> Net assets with donor restrictions .....	599,327.	<b>28</b>	117,833.
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds .....		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>31</b>	
	<b>32</b> <b>Total net assets or fund balances</b> .....	4,921,721.	<b>32</b>	5,870,723.
	<b>33</b> <b>Total liabilities and net assets/fund balances</b> .....	6,096,093.	<b>33</b>	7,296,588.

Form 990 (2021)

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI ☐

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	8,821,074.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	7,872,072.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	949,002.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	4,921,721.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	0.
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	5,870,723.

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☒

	Yes	No
<b>1</b> 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 on Schedule O.		
<b>2a</b> 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		<b>X</b>
<b>b</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	<b>X</b>	
<b>c</b> 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.	<b>X</b>	
<b>3a</b> 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? _____		<b>X</b>
<b>b</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 (2021)

**SCHEDULE A**  
**(Form 990)**

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](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2021**

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).)
- 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 on 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		
<b>Total</b>						

**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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....	4,782,101.	3,783,114.	4,443,011.	4,197,594.	4,075,875.	21,281,695.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>4 Total.</b> Add lines 1 through 3 .....	4,782,101.	3,783,114.	4,443,011.	4,197,594.	4,075,875.	21,281,695.
<b>5</b> 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) .....						5,652,981.
<b>6 Public support.</b> Subtract line 5 from line 4.						15,628,714.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>7</b> Amounts from line 4 .....	4,782,101.	3,783,114.	4,443,011.	4,197,594.	4,075,875.	21,281,695.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....	46,387.	94,521.	54,091.	40,814.	18,307.	254,120.
<b>11 Total support.</b> Add lines 7 through 10						21,535,815.
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					12	124,906.
<b>13 First 5 years.</b> 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 <b>stop here</b> .....						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) .....	<b>14</b>	72.57 %
<b>15</b> Public support percentage from 2020 Schedule A, Part II, line 14 .....	<b>15</b>	74.10 %
<b>16a 33 1/3% support test - 2021.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input checked="" type="checkbox"/>
<b>b 33 1/3% support test - 2020.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>17a 10% -facts-and-circumstances test - 2021.</b> 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 <b>stop here.</b> 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>b 10% -facts-and-circumstances test - 2020.</b> 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 <b>stop here.</b> 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>18 Private foundation.</b> 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"/>

Schedule A (Form 990) 2021

**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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> 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 .....						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>6 Total.</b> Add lines 1 through 5 .....						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....						
<b>b</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 .....						
<b>c</b> Add lines 7a and 7b .....						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>9</b> Amounts from line 6 .....						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....						
<b>c</b> Add lines 10a and 10b .....						
<b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on .....						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>13 Total support.</b> (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**

<b>15</b> Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)) .....	<b>15</b>	%
<b>16</b> Public support percentage from 2020 Schedule A, Part III, line 15 .....	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2021</b> (line 10c, column (f), divided by line 13, column (f)) .....	<b>17</b>	%
<b>18</b> Investment income percentage from <b>2020</b> Schedule A, Part III, line 17 .....	<b>18</b>	%

**19a 33 1/3% support tests - 2021.** 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 - 2020.** 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
<b>1</b> 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>		
<b>2</b> 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>		
<b>3a</b> 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>b</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>		
<b>c</b> 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>		
<b>4a</b> 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>b</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>		
<b>c</b> 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>		
<b>5a</b> 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>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> 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>		
<b>7</b> 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).</i>		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
<b>9a</b> 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>b</b> Did one or more disqualified persons (as defined on 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>		
<b>c</b> Did a disqualified person (as defined on 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>		
<b>10a</b> 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>b</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
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
<b>11a</b>		
<b>b</b> A family member of a person described on line 11a above?		
<b>11b</b>		
<b>c</b> A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI</b> .		
<b>11c</b>		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> 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 <b>Part VI</b> 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.		
<b>1</b>		
<b>2</b> 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 <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
<b>2</b>		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> 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 <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
<b>1</b>		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> 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?		
<b>1</b>		
<b>2</b> 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 <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).		
<b>2</b>		
<b>3</b> By reason of the relationship described on 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 <b>Part VI</b> the role the organization's supported organizations played in this regard.		
<b>3</b>		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see instructions).			
<b>2</b> Activities Test. Answer lines 2a and 2b below.			
<b>a</b> 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 <b>Part VI</b> 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.			
<b>2a</b>			
<b>b</b> Did the activities described on 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 <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
<b>2b</b>			
<b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.			
<b>a</b> 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 <b>Part VI</b> .			
<b>3a</b>			
<b>b</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 <b>Part VI</b> the role played by the organization in this regard.			
<b>3b</b>			

**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)
<b>1</b> Net short-term capital gain	<b>1</b>		
<b>2</b> Recoveries of prior-year distributions	<b>2</b>		
<b>3</b> Other gross income (see instructions)	<b>3</b>		
<b>4</b> Add lines 1 through 3.	<b>4</b>		
<b>5</b> Depreciation and depletion	<b>5</b>		
<b>6</b> 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)	<b>6</b>		
<b>7</b> Other expenses (see instructions)	<b>7</b>		
<b>8 Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	<b>8</b>		

  

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
<b>1</b> Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
<b>a</b> Average monthly value of securities	<b>1a</b>		
<b>b</b> Average monthly cash balances	<b>1b</b>		
<b>c</b> Fair market value of other non-exempt-use assets	<b>1c</b>		
<b>d Total</b> (add lines 1a, 1b, and 1c)	<b>1d</b>		
<b>e Discount</b> claimed for blockage or other factors ( <i>explain in detail in Part VI</i> ):			
<b>2</b> Acquisition indebtedness applicable to non-exempt-use assets	<b>2</b>		
<b>3</b> Subtract line 2 from line 1d.	<b>3</b>		
<b>4</b> Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	<b>4</b>		
<b>5</b> Net value of non-exempt-use assets (subtract line 4 from line 3)	<b>5</b>		
<b>6</b> Multiply line 5 by 0.035.	<b>6</b>		
<b>7</b> Recoveries of prior-year distributions	<b>7</b>		
<b>8 Minimum Asset Amount</b> (add line 7 to line 6)	<b>8</b>		

  

Section C - Distributable Amount			Current Year
<b>1</b> Adjusted net income for prior year (from Section A, line 8, column A)	<b>1</b>		
<b>2</b> Enter 0.85 of line 1.	<b>2</b>		
<b>3</b> Minimum asset amount for prior year (from Section B, line 8, column A)	<b>3</b>		
<b>4</b> Enter greater of line 2 or line 3.	<b>4</b>		
<b>5</b> Income tax imposed in prior year	<b>5</b>		
<b>6 Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	<b>6</b>		
<b>7</b> <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).			

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

Section D - Distributions		Current Year
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>
<b>4</b>	Amounts paid to acquire exempt-use assets	<b>4</b>
<b>5</b>	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i> )	<b>5</b>
<b>6</b>	Other distributions ( <i>describe in Part VI</i> ). See instructions.	<b>6</b>
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive ( <i>provide details in Part VI</i> ). See instructions.	<b>8</b>
<b>9</b>	Distributable amount for 2021 from Section C, line 6	<b>9</b>
<b>10</b>	Line 8 amount divided by line 9 amount	<b>10</b>

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
<b>1</b> Distributable amount for 2021 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2021 (reasonable cause required - <i>explain in Part VI</i> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2021			
<b>a</b> From 2016			
<b>b</b> From 2017			
<b>c</b> From 2018			
<b>d</b> From 2019			
<b>e</b> From 2020			
<b>f</b> <b>Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2021 distributable amount			
<b>i</b> Carryover from 2016 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2021 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2021 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>6</b> Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>7</b> <b>Excess distributions carryover to 2022.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2017			
<b>b</b> Excess from 2018			
<b>c</b> Excess from 2019			
<b>d</b> Excess from 2020			
<b>e</b> Excess from 2021			

Schedule A (Form 990) 2021

**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.)

**Schedule B**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990 or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

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), 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), 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).

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

**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>		\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>		\$ 95,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>		\$ 128,334.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>		\$ 98,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>6</u>		\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

**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		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8		\$ 750,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9		\$ 500,000.	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.)

Employer identification number

26-1721255

## Part II

[illegible]



Name of organization	Employer identification number
<b>WORKSHOPS FOR WARRIORS, INC.</b>	<b>26-1721255</b>

**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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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](http://www.irs.gov/Form990) for instructions and the latest information.**

OMB No. 1545-0047

**2021****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).

<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> 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? .....

☐ Yes ☐ No

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)? .....

☐ Yes ☐ No

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) 2021

**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

**d** ☐ Loan or exchange program

**b** ☐ Scholarly research

**e** ☐ Other \_\_\_\_\_

**c** ☐ Preservation for future generations

**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
<b>c</b> Beginning balance	<b>1c</b>
<b>d</b> Additions during the year	<b>1d</b>
<b>e</b> Distributions during the year	<b>1e</b>
<b>f</b> Ending balance	<b>1f</b>

**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
<b>1a</b> Beginning of year balance					
<b>b</b> Contributions					
<b>c</b> Net investment earnings, gains, and losses					
<b>d</b> Grants or scholarships					
<b>e</b> Other expenditures for facilities and programs					
<b>f</b> Administrative expenses					
<b>g</b> 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:

(i) Unrelated organizations

(ii) Related organizations

	Yes	No
<b>3a(i)</b>		
<b>3a(ii)</b>		
<b>3b</b>		

**b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

**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
<b>1a</b> Land				
<b>b</b> Buildings		1,947,784.	136,994.	1,810,790.
<b>c</b> Leasehold improvements				
<b>d</b> Equipment				
<b>e</b> Other		4,199,409.	1,908,881.	2,290,528.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				4,101,318.

Schedule D (Form 990) 2021

**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) .....		
<b>Total.</b> (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) .....		
<b>Total.</b> (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	101,500.
(2) CONSTRUCTION IN PROCESS	806,174.
(3) EMPLOYEE ADVANCE	1,250.
(4) .....	
(5) .....	
(6) .....	
(7) .....	
(8) .....	
(9) .....	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	908,924.

**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) .....	
<b>Total.</b> (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... ☒

Schedule D (Form 990) 2021

**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.

<b>1</b>	Total revenue, gains, and other support per audited financial statements	<b>1</b>	7,028,239.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b>	Net unrealized gains (losses) on investments	<b>2a</b>	
<b>b</b>	Donated services and use of facilities	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>	0.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>	<b>3</b>	7,028,239.
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	1,792,835.
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>	1,792,835.
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)	<b>5</b>	8,821,074.

**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.

<b>1</b>	Total expenses and losses per audited financial statements	<b>1</b>	6,079,237.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b>	Donated services and use of facilities	<b>2a</b>	
<b>b</b>	Prior year adjustments	<b>2b</b>	
<b>c</b>	Other losses	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>	0.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>	<b>3</b>	6,079,237.
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	1,792,835.
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>	1,792,835.
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)	<b>5</b>	7,872,072.

**Part XIII Supplemental Information.**

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

**PART X, LINE 2:**

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

**PART XI, LINE 4B - OTHER ADJUSTMENTS:**

TUITION SCHOLARSHIPS PAID NETTED IN TUITION INCOME 1,792,835.

**PART XII, LINE 4B - OTHER ADJUSTMENTS:**

TUITION SCHOLARSHIPS PAID NETTED IN TUITION INCOME 1,792,835.

[illegible]

**SCHEDULE E**  
**(Form 990)**

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](http://www.irs.gov/Form990) for the latest information.**

OMB No. 1545-0047

**2021**

**Open to Public Inspection**

Name of the organization

**WORKSHOPS FOR WARRIORS, INC.**

Employer identification number

**26-1721255**

**Part I**

- 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? .....
  - 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? .....
  - 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 .....
- 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? .....
    - b** Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? .....
    - c** Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? .....
    - d** Copies of all material used by the organization or on its behalf to solicit contributions? .....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? .....
    - b** Admissions policies? .....
    - c** Employment of faculty or administrative staff? .....
    - d** Scholarships or other financial assistance? .....
    - e** Educational policies? .....
    - f** Use of facilities? .....
    - g** Athletic programs? .....
    - h** Other extracurricular activities? .....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? .....
  - b** Has the organization's right to such aid ever been revoked or suspended? .....
- 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 .....

	YES	NO
<b>1</b>	X	
<b>2</b>	X	
<b>3</b>		X
<b>4a</b>	X	
<b>4b</b>	X	
<b>4c</b>	X	
<b>4d</b>	X	
<b>5a</b>		X
<b>5b</b>		X
<b>5c</b>		X
<b>5d</b>		X
<b>5e</b>		X
<b>5f</b>		X
<b>5g</b>		X
<b>5h</b>		X
<b>6a</b>	X	
<b>6b</b>		X
<b>7</b>	X	

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

Schedule E (Form 990) 2021

**Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information.



**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](http://www.irs.gov/Form990) for the latest information.**

OMB No. 1545-0047

**2021**

**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.

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

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

Schedule I (Form 990) 2021



Department of the Treasury  
Internal Revenue Service

**For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**Open to Public Inspection**

26-1721255

		Yes	No
<b>1a</b> Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. <input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Travel for companions <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Tax indemnification and gross-up payments <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Discretionary spending account <input type="checkbox"/> Personal services (such as maid, chauffeur, chef)			
<b>b</b> If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain .....		<b>1b</b>	
<b>2</b> Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? .....		<b>2</b>	
<b>3</b> Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. <input checked="" type="checkbox"/> Compensation committee <input type="checkbox"/> Written employment contract <input type="checkbox"/> Independent compensation consultant <input checked="" type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Form 990 of other organizations <input checked="" type="checkbox"/> Approval by the board or compensation committee			
<b>4</b> During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
<b>a</b> Receive a severance payment or change-of-control payment? .....		<b>4a</b>	<input checked="" type="checkbox"/>
<b>b</b> Participate in or receive payment from a supplemental nonqualified retirement plan? .....		<b>4b</b>	<input checked="" type="checkbox"/>
<b>c</b> Participate in or receive payment from an equity-based compensation arrangement? .....		<b>4c</b>	<input checked="" type="checkbox"/>
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
<b>Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</b>			
<b>5</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
<b>a</b> The organization? .....		<b>5a</b>	<input checked="" type="checkbox"/>
<b>b</b> Any related organization? .....		<b>5b</b>	<input checked="" type="checkbox"/>
If "Yes" on line 5a or 5b, describe in Part III.			
<b>6</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
<b>a</b> The organization? .....		<b>6a</b>	<input checked="" type="checkbox"/>
<b>b</b> Any related organization? .....		<b>6b</b>	<input checked="" type="checkbox"/>
If "Yes" on line 6a or 6b, describe in Part III.			
<b>7</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III .....		<b>7</b>	<input checked="" type="checkbox"/>
<b>8</b> Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III .....		<b>8</b>	<input checked="" type="checkbox"/>
<b>9</b> If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? .....		<b>9</b>	

Schedule J (Form 990) 2021

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

**Note:** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) HERNAN LUIS Y PRADO BOARD CHAIR	(i)	185,367.	0.	0.	0.	0.	185,367.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) RACHEL LUIS Y PRADO CFO/COO	(i)	164,845.	0.	0.	0.	0.	164,845.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III	Supplemental Information
----------	--------------------------

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

**SCHEDULE L**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Transactions With Interested Persons**

- ▶ **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](http://www.irs.gov/Form990) for instructions and the latest information.**

OMB No. 1545-0047

**2021**

**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.	9,672.		X	X		X	
VETPOWERED, LLC	RELATED	0% INTER	X		0.	64,256.		X	X		X	
VETPOWERED, LLC	RELATED	3.15% IN	X		0.	819,467.		X	X		X	
<b>Total</b> .....						▶ \$ 893,395.						

**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

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

Schedule L (Form 990) 2021

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	RELATED PARTY START	1,478,350.	THIS REPRES		X
VETPOWERED, LLC	RELATED PARTY START	117,383.	THIS REPRES		X
ZORGON, LLC	RELATED PARTY START	783,385.	THIS AMOUNT		X
VETPOWERED, LLC	RELATED PARTY START	114,800.	THIS REPRES		X

**Part V Supplemental Information.**

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

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

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP WITH ORGANIZATION: RELATED PARTY STARTED BY WFW CEO TO SUPPORT WFW AND EMPLOY VETERANS.

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

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP WITH ORGANIZATION: RELATED PARTY STARTED BY WFW CEO TO SUPPORT WFW AND EMPLOY VETERANS.

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

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP WITH ORGANIZATION: RELATED PARTY STARTED BY WFW CEO TO SUPPORT WFW AND EMPLOY VETERANS.

(C) PURPOSE OF LOAN: 3.15% INT LOAN TO WFW FOR PURCHASE OF NEEDED EQUIP. MATURES ON 1/1/26

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

**Part V Supplemental Information**

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

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

RELATED PARTY STARTED BY WFW CEO TO SUPPORT WFW AND EMPLOY VETERANS.

(D) DESCRIPTION OF TRANSACTION: THIS REPRESENTS SERVICES, RENT AND PURCHASE OF EQUIPMENT REQUIRED BY WORKSHOPS FOR WARRIORS TO TRAIN VETERANS. SERVICES, RENT, AND EQUIPMENT WERE ORIGINALLY PAID FOR BY VETPOWERED, LLC UNTIL WORKSHOPS FOR WARRIORS COULD REIMBURSE.

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

RELATED PARTY STARTED BY WFW CEO TO SUPPORT WFW AND EMPLOY VETERANS.

(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:

RELATED PARTY STARTED BY WFW CEO TO PROVIDE WFW WITH SPACE TO TRAIN VETERAN

(D) DESCRIPTION OF TRANSACTION: THIS AMOUNT REPRESENTS FAIR MARKET VALUE RENTAL OF FACILITIES, CLASSROOMS, STORAGE SPACES, AND ADVANCED MANUFACTURING LABORATORIES REQUIRED BY WFW TO TRAIN VETERANS.

(A) NAME OF PERSON: VETPOWERED, LLC

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

RELATED PARTY STARTED BY WFW CEO TO SUPPORT WFW AND EMPLOY VETERANS.

(D) DESCRIPTION OF TRANSACTION: THIS REPRESENTS THE AMOUNT OF EQUIPMENT AND SUPPLIES DONATED BY VETPOWERED TO WORKSHOPS FOR WARRIORS.



**SCHEDULE M**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Noncash Contributions**

OMB No. 1545-0047

**2021**

Open to Public  
Inspection

- ▶ **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](http://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 ▶ ( <b>SUPPLIES</b> )	<b>X</b>	<b>11</b>	<b>123,619.</b>	<b>FAIR MARKET VALUE</b>
26 Other ▶ ( <b>EQUIPMENT</b> )	<b>X</b>	<b>3</b>	<b>117,909.</b>	<b>FAIR MARKET VALUE</b>
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**

**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? .....

**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? .....

**32a** Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? .....

**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.

	Yes	No
<b>30a</b>		<b>X</b>
<b>31</b>		<b>X</b>
<b>32a</b>	<b>X</b>	
<b>33</b>		

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

**Schedule M (Form 990) 2021**

**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)**

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 Form 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

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). THE COMMITTEE USES 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) 2021

Name of the organization

WORKSHOPS FOR WARRIORS, INC.

Employer identification number

26-1721255

FORM 990, PART XII, LINE 2C

THERE WAS NO CHANGE DURING THE YEAR.

**2021 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.		252.	483.
498	(1) DELL LATITUDE 7400 CTO (FOR LISA CULVER)	02/07/20	SL	10.00		16	2,614.				2,614.	240.		261.	501.
499	IPHONE 11 PRO MAX 256GB SILVER WITH APPLE CARE+ FOR	03/13/20	SL	10.00		16	1,504.				1,504.	125.		150.	275.
500	IPHONE 11 PRO SILVER 256-GB MIDNIGHT GREEN WITH APPLE CA	03/13/20	SL	10.00		16	1,504.				1,504.	125.		150.	275.
501	LG TV 86UM8070 PLUS TAX AND SERVICE PLAN FOR WFW CONFERE	03/11/20	200DB	5.00	HY	17	2,033.				2,033.	407.		651.	1,058.
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.		203.	372.
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.		203.	372.
506	MAIN ENTRANCE SIGN FOR 2970 MAIN ST	02/28/20	SL	10.00		16	948.				948.	79.		95.	174.
509	(1) DELL ULTRASHARP 32 ULTRA HD 4K MONITOR FOR MICHELLE	04/07/20	SL	10.00		16	1,046.				1,046.	78.		105.	183.
510	(1) DELL LATITUDE 7400 W/ VERIZON MOBILE CARD & PRO BR	04/07/20	SL	10.00		16	2,129.				2,129.	160.		213.	373.
511	(1) DELL LATITUDE 7400 W/ VERIZON MOBILE CARD & PRO BR	04/07/20	SL	10.00		16	2,129.				2,129.	160.		213.	373.
513	REACH-IN REFRIGERATOR MODEL T-72G-HC=FGD01	06/01/20	SL	10.00		16	6,623.				6,623.	386.		662.	1,048.
514	(NOMOD) DISHTABLE 3 BOWL 15" DB	06/02/20	SL	10.00		16	2,850.				2,850.	166.		285.	451.
515	LOW TEMP DOOR TYPE DISHWASHER W/40 RACKS/HR, 11	06/02/20	SL	10.00		16	4,207.				4,207.	245.		421.	666.
516	STAINLESS STEEL WORK TABLE W/SINK	07/30/20	SL	10.00		16	1,158.				1,158.	48.		116.	164.
517	WATER HEATER FOR GALLEY	08/03/20	SL	10.00		16	4,828.				4,828.	201.		483.	684.
518	ATOSA REACH IN FREEZER	08/14/20	SL	10.00		16	2,982.				2,982.	124.		298.	422.
519	MILLER XMT 350 MPA 208-575 AUTO-LINE	04/06/20	SL	10.00		16	4,646.				4,646.	348.		465.	813.

128111 04-01-21

(D) - Asset disposed

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

2021 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
520	ELECTRICAL INSTALL FOR FANUC ROBODRILL MACHINES	06/24/20	SL	10.00		16	9,489.				9,489.	474.		949.	1,423.
521	AIRLINE INSTALLATION FOR FANUC ROBODRILLS	06/30/20	SL	10.00		16	1,646.				1,646.	82.		165.	247.
526	DELL PRECISION 7920 TOWER SERVICE TAG #D91CN83	12/18/20	SL	10.00		16	5,633.				5,633.			563.	563.
527	DELL PRECISION 7920 TOWER SERVICE TAG #D91DN83	12/18/20	SL	10.00		16	5,633.				5,633.			563.	563.
529	US BANK LOAN, AGREEMENT #2682405 (1) FANUC ROBODRILL	08/07/20	SL	10.00		16	218,800.				218,800.	10,577.		21,880.	32,457.
530	DONATED AMADA HA400W AUTOMATIC CUTTING BANDSAW	08/20/20	SL	10.00		16	16,500.				16,500.	550.		1,650.	2,200.
531	INSTALLATION OF FANUC ROBODRILLS	09/30/20	SL	10.00		16	7,430.				7,430.	186.		743.	929.
532	AC UNIT - CAD/CAM CLASSROOM	10/08/20	SL	10.00		16	713.				713.	18.		71.	89.
533	NEW AC UNIT - CAD/CAM 1 CLASSROOM	10/26/20	SL	10.00		16	6,421.				6,421.	107.		642.	749.
534	MAIN BAY WELDING BOOTH #1	12/31/20	SL	10.00		16	8,518.				8,518.			852.	852.
535	MAIN BAY WELDING BOOTH #2	12/31/20	SL	10.00		16	8,518.				8,518.			852.	852.
536	MAIN BAY WELDING BOOTH #3	12/31/20	SL	10.00		16	8,518.				8,518.			852.	852.
537	MAIN BAY WELDING BOOTH #4	12/31/20	SL	10.00		16	8,518.				8,518.			852.	852.
538	WATER HEATER - STUDENT HOUSING	08/26/17	SL	7.00		16	1,139.				1,139.	458.		163.	621.
539	OUTBACK-SOLAR GRID MODEL FXR3048A	02/01/21	SL	10.00		16	1,934.				1,934.			177.	177.
540	OUTBACK_SOLAR GRIDHYBRID INVENTER/CHARGER	02/01/21	SL	10.00		16	1,934.				1,934.			177.	177.
541	OUTBACK_SOLAR GRIDHYBRID INVENTER/CHARGES	02/01/21	SL	10.00		16	1,934.				1,934.			177.	177.
542	OUTBACK_SOLAR GRIDHYBRID INVENTER/CHARGES	02/01/21	SL	10.00		16	1,934.				1,934.			177.	177.

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543	OUTBACK_SOLAR CHARGE CONTROLLERS	02/01/21	SL	10.00		16	1,395.				1,395.			128.	128.
544	OUTBACK_SOLAR CHARGE CONTROLLERS	02/01/21	SL	10.00		16	1,395.				1,395.			128.	128.
545	OUTBACK_SOLAR CHARGE CONTROLLER	02/01/21	SL	10.00		16	1,395.				1,395.			128.	128.
546	OUTBACK_300VDC SOLAR CHARGESCONTROLLER	02/01/21	SL	10.00		16	1,395.				1,395.			128.	128.
547	SMA_INTERACTIVE 1-PHASE INVENTER FOR SOLAR	02/01/21	SL	10.00		16	1,371.				1,371.			126.	126.
548	SMA_INTERACTIVE 1-PHASE INVENTER FOR SOLAR	02/01/21	SL	10.00		16	1,371.				1,371.			126.	126.
549	SMA_INTERACTIVE 1-PHASE INVENTOR FOR SOLAR	02/01/21	SL	10.00		16	1,371.				1,371.			126.	126.
550	40FT CONTAINER FKA IND00553 INVEN. CONTAINER	10/01/21	SL	40.00		16	34,260.				34,260.			214.	214.
551	NKY LINE SHIPPING CONTAINER 8'X40' 2948	10/01/21	SL	40.00		16	34,260.				34,260.			214.	214.
552	NYK LINE SHIPPING CONTAINER 8"X40" 2948	10/01/21	SL	40.00		16	34,260.				34,260.			214.	214.
553	SHIPPING CONTAINER 8"X40" (H'S CONTAINER)	10/01/21	SL	40.00		16	34,260.				34,260.			214.	214.
554	SINGAMAS SHIPPING CONTAINER 8"X20" MODEL TP20	10/01/21	SL	40.00		16	26,228.				26,228.			164.	164.
555	TOOL REPAIR CONTAINER 20' FKA IND00556	10/01/21	SL	40.00		16	26,228.				26,228.			164.	164.
556	ELECTRICAL SHIPPING CONTAINER FKA IND00559	10/01/21	SL	40.00		16	26,228.				26,228.			164.	164.
557	20FT SHIPPING CONTAINER IND00554(WFW'S SHIPPI	10/01/21	SL	40.00		16	26,228.				26,228.			164.	164.
558	DELL TOWER COMPUTER PRECISION T7500	02/01/21	SL	10.00		16	4,228.				4,228.			388.	388.
559	DELL TOWER COMPUTER_MODEL PRECISION T7500	02/01/21	SL	10.00		16	4,229.				4,229.			388.	388.
560	DELL DESKTOP COMPUTER PRECISION T7500	02/01/21	SL	10.00		16	4,229.				4,229.			388.	388.

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561	DELL DESKTOP COMPUTER_PRECISION T7500	02/01/21	SL	10.00		16	4,229.				4,229.			388.	388.
562	DELL DESKTOP COMPUTER_PROVISION T7500	02/01/21	SL	10.00		16	4,229.				4,229.			388.	388.
563	DELL DESKTOP COMPUTER_PROVISION T7500	02/01/21	SL	10.00		16	4,229.				4,229.			388.	388.
564	DELL DESKTOP COMPUTER_PRECISION T7500	02/01/21	SL	10.00		16	4,229.				4,229.			388.	388.
565	DELL PRECISION T7500_FKA IND00213	02/01/21	SL	10.00		16	4,229.				4,229.			388.	388.
566	DELL DESKTOP COMPUTER_PRECISION T7500	02/01/21	SL	10.00		16	4,229.				4,229.			388.	388.
567	DELL DESKTOP COMPUTER_PRECISION T7500	02/01/21	SL	10.00		16	4,229.				4,229.			388.	388.
568	HP_DESKTOP COMPUTER XW6600	02/01/21	SL	10.00		16	3,677.				3,677.			337.	337.
569	HP_WORKSTATION XW6600	02/01/21	SL	10.00		16	3,677.				3,677.			337.	337.
570	DELL LAPTOP_MODEL PRECISION 7710	02/01/21	SL	10.00		16	5,990.				5,990.			549.	549.
571	DELL DESKTOP COMPUTER_PRECISION T7500	02/01/21	SL	10.00		16	4,556.				4,556.			418.	418.
572	DELL TOWER COMPUTER_MODEL PRECISION T7500	02/01/21	SL	10.00		16	4,043.				4,043.			371.	371.
573	DELL DECKTOP COMPUTER_PRECISION T3600	02/01/21	SL	10.00		16	4,043.				4,043.			371.	371.
574	HP_DESKTOP COMPUTER_MODEL XW6600	02/01/21	SL	10.00		16	3,962.				3,962.			363.	363.
575	NETGEAR_PROSAFE 48 PORT GIGABIT SMART SWITCH	02/01/21	SL	10.00		16	3,835.				3,835.			352.	352.
576	DELL PRECISION M6700 LAPTOP FOR LASER ENGRAVE	02/01/21	SL	10.00		16	3,538.				3,538.			324.	324.
577	DELL LAPTOP COMPUTER_XPS 15 9570	02/01/21	SL	10.00		16	2,774.				2,774.			254.	254.
578	DELL LAPTOP_MODEL XPS 15 9570	02/01/21	SL	10.00		16	2,774.				2,774.			254.	254.

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579	DELL ULTRASHARP_30 IN. MONITOR	02/01/21	SL	10.00		16	1,645.				1,645.			151.	151.
580	DELL ULTRASHARP_30 IN. MONITOR_U3014T	02/01/21	SL	10.00		16	1,645.				1,645.			151.	151.
581	HP_BASE MODEL WORKSTATION_Z600	02/01/21	SL	10.00		16	1,492.				1,492.			137.	137.
582	DELL_30 IN ULTRASHARP MONITOR_MODEL U3014	02/01/21	SL	10.00		16	1,489.				1,489.			136.	136.
583	DELL_30 IN ULTRASHARP MONITOR_MODEL U3014	02/01/21	SL	10.00		16	1,489.				1,489.			136.	136.
584	DELL ULTRASHARP 30 IN. MONITOR_UP3017	02/01/21	SL	10.00		16	1,355.				1,355.			124.	124.
585	UBIQUITI_48 PORT POE GIGABIT SWITCH	02/01/21	SL	10.00		16	1,204.				1,204.			110.	110.
586	DELL_32'' MONITOR_MODEL UP3216Q	02/01/21	SL	10.00		16	1,772.				1,772.			162.	162.
587	DELL_32'' MONITOR_MODEL UP3216Q	02/01/21	SL	10.00		16	1,772.				1,772.			162.	162.
588	DELL_32'' MONITOR_MODEL UP3216Q	02/01/21	SL	10.00		16	1,772.				1,772.			162.	162.
589	DELL LATITUDE 7420 CTO LAPTOP	05/07/21	SL	10.00		16	2,334.				2,334.			156.	156.
590	IPHONE 12 PRO MAX 256GB GOLD	07/28/21	SL	10.00		16	1,491.				1,491.			62.	62.
591	IPHONE 13 PRO MAX 1TB SILVER	10/18/21	SL	10.00		16	1,723.				1,723.			29.	29.
592	DELL MOBILE PRECISION WORKSTATION 7760C	12/07/21	SL	10.00		16	7,193.				7,193.			60.	60.
593	IPHONE 13 PRO MAX 256GB SILVER WITH APPLE CAR	12/09/21	SL	10.00		16	1,424.				1,424.			12.	12.
594	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,614.				1,614.			13.	13.
595	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,614.				1,614.			13.	13.
596	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,614.				1,614.			13.	13.

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597	CISCO MERAKE MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,614.				1,614.			13.	13.
598	CISCO MERAKE MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,614.				1,614.			13.	13.
599	CISCO MERAKE MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,614.				1,614.			13.	13.
600	CISCO MERAKE MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,614.				1,614.			13.	13.
601	CISCO MERAKE MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,614.				1,614.			13.	13.
602	CISCO MERAKE MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,614.				1,614.			13.	13.
603	CISCO MERAKE MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,614.				1,614.			13.	13.
604	CISCO MERAKE MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,886.				1,886.			16.	16.
605	CISCO MERAKE MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,886.				1,886.			16.	16.
606	CISCO MERAKE MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,886.				1,886.			16.	16.
607	CISCO MERAKE MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,886.				1,886.			16.	16.
608	CISCO MERAKE MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,886.				1,886.			16.	16.
609	CISCO MERAKE MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,886.				1,886.			16.	16.
610	CISCO MERAKE MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,886.				1,886.			16.	16.
611	CISCO MERAKE MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,886.				1,886.			16.	16.
612	CISCO MERAKE MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,886.				1,886.			16.	16.
613	CISCO MERAKE MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00		16	1,886.				1,886.			16.	16.
614	CISCO UCS C240 M5 24 SFF AND 2 REAR DRIVES W	12/09/21	SL	10.00		16	2,397.				2,397.			20.	20.

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615	IMAC 27 & APPLE CARE FOR MARKETING DEPARTMENT	12/21/21	SL	10.00		16	2,485.				2,485.			0.	
616	CASIO_PROJECTOR_XJ-A141_IND 00257	02/01/21	SL	10.00		16	1,300.				1,300.			119.	119.
617	AMERICAN SECURITY_HIGH SECURITY SAFE	02/01/21	SL	10.00		16	7,546.				7,546.			692.	692.
618	FELLOWES_JAM PROOF CROSS-CUT SHREDDER	02/01/21	SL	10.00		16	4,202.				4,202.			385.	385.
619	WESTERN SAFE & VAULT CO._SECURITY CABINET	02/01/21	SL	10.00		16	3,197.				3,197.			293.	293.
620	SAMSUNG_65 TV_MODEL UN65JU650DF	02/01/21	SL	10.00		16	2,398.				2,398.			220.	220.
621	DELL_COLOR LASER PRINTER_3115CN	02/01/21	SL	10.00		16	1,878.				1,878.			172.	172.
622	DIEBOLD_SECURITY CONTAINER_GSA APPROVED	02/01/21	SL	10.00		16	1,742.				1,742.			160.	160.
623	ROTEL INTEGRATED AMPLIFIER_A12	02/01/21	SL	10.00		16	1,077.				1,077.			99.	99.
624	LIFE FITNESS DISCOVER SE3 HD ELLIPTICAL - NEW	06/15/21	SL	10.00		16	3,355.				3,355.			196.	196.
625	LIFE FITNESS DISCOVER SE3 HD ELLIPTICAL - NEW	06/15/21	SL	10.00		16	3,355.				3,355.			196.	196.
626	LIFE FITNESS INTEGRITY TREADMILL W/C CONSOLE	06/15/21	SL	10.00		16	3,384.				3,384.			197.	197.
627	LIFE FITNESS INTEGRITY TREADMILL W/C CONSOLE	06/15/21	SL	10.00		16	3,384.				3,384.			197.	197.
628	ALTALINK C8135 COPIER LEASE	10/06/21	SL	10.00		16	14,710.				14,710.			368.	368.
629	STARTRAC ELLIPTICAL	11/04/21	SL	10.00		16	1,200.				1,200.			20.	20.
630	LABOR AND MATERIALS FOR STUDENT RECRUITMENT B	05/31/21	SL	40.00		16	5,751.				5,751.			84.	84.
631	LABOR AND MATERIALS FOR STUDENT RECRUITMENT B	05/31/21	SL	40.00		16	5,751.				5,751.			84.	84.
632	LABOR AND MATERIALS FOR STUDENT RECRUITMENT B	05/31/21	SL	40.00		16	5,751.				5,751.			84.	84.

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633	LABOR AND MATERIALS FOR STUDENT RECRUITMENT B	05/31/21	SL	40.00		16	5,751.				5,751.			84.	84.
634	HAAS CONTROL SIMULATOR MODEL CSMD_IND00149	02/01/21	SL	10.00		16	1,400.				1,400.			128.	128.
635	FKA IND00060-VIST, MACHINIST, SWIVEL BASE, YO	02/01/21	SL	10.00		16	1,166.				1,166.			107.	107.
636	YOST_TABLE VISE_MODEL G1C	02/01/21	SL	10.00		16	1,166.				1,166.			107.	107.
637	YOST_TABLE VISE_MODEL 31C	02/01/21	SL	10.00		16	1,166.				1,166.			107.	107.
638	YOST_TABLE VISE_MODEL 31C	02/01/21	SL	10.00		16	1,166.				1,166.			107.	107.
639	YOST_TABLE VISE_MODEL 31C	02/01/21	SL	10.00		16	1,166.				1,166.			107.	107.
640	MILLER AC/DC TIG/STICK WELDER 907099-01-1	02/01/21	SL	10.00		16	8,872.				8,872.			813.	813.
641	MILLER 350P MIG WELDER 907300	02/01/21	SL	10.00		16	8,303.				8,303.			761.	761.
642	ROTARY_CAR LIFT_MODEL S12IN7T7	02/01/21	SL	10.00		16	7,626.				7,626.			699.	699.
643	WHITE PALLET RACKING_4 UPRIGHTS	02/01/21	SL	10.00		16	6,627.				6,627.			607.	607.
644	HYPERTHEM PLASMA TORCH POWERMAX 1650	02/01/21	SL	10.00		16	6,400.				6,400.			587.	587.
645	HYPERTHEM PLASMA TORCH POWERMAX 1650	02/01/21	SL	10.00		16	6,400.				6,400.			587.	587.
646	SNAP-ON TOOLBOX_BLUE_MODEL KRL_1023CPCM	02/01/21	SL	10.00		16	6,341.				6,341.			581.	581.
647	BURR KING_2-WHEEL BELT GRINDER_960	02/01/21	SL	10.00		16	4,989.				4,989.			457.	457.
648	WILTON VISE_FKA IND00186	02/01/21	SL	10.00		16	4,948.				4,948.			454.	454.
649	MILLER 250X WELDER & WIRE STOCK 90360	02/01/21	SL	10.00		16	4,522.				4,522.			415.	415.
650	WHITE PALLET RACKING_5 UPRIGHT	02/01/21	SL	10.00		16	4,418.				4,418.			405.	405.

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651	MILLER MILLERMATIC PASSPORT PLUS MIG WELDER	02/01/21	SL	10.00		16	4,290.				4,290.			393.	393.
652	BURR KING 2IN. WIDE BELT GRINDER_760_	02/01/21	SL	10.00		16	4,214.				4,214.			386.	386.
653	MILLER SUITCASE WIRE FEEDER 300663005	02/01/21	SL	10.00		16	3,327.				3,327.			305.	305.
654	BURR KING 3-WHEEL BELT GRINDER_562	02/01/21	SL	10.00		16	2,153.				2,153.			197.	197.
655	WHITE COMPRESSED AIR TANK MODEL 301885	02/01/21	SL	10.00		16	2,107.				2,107.			193.	193.
656	WHITE COMPRESSED AIR TANK MODEL 301885	02/01/21	SL	10.00		16	2,107.				2,107.			193.	193.
657	PIPAN 3-TON ARBOR PRESS MODEL 3-R	02/01/21	SL	10.00		16	2,015.				2,015.			185.	185.
658	DEWALT 12-IN. MITER SAW WITH LASER DW718	02/01/21	SL	10.00		16	1,880.				1,880.			172.	172.
659	BALDOR GRINDER WITH RELAY 8107W	02/01/21	SL	10.00		16	1,756.				1,756.			161.	161.
660	POWERMATIC DRILL PRESS_MODEL 1200	02/01/21	SL	10.00		16	1,724.				1,724.			158.	158.
661	POWERMATRIC DRILL PRESS MODEL 1200	02/01/21	SL	10.00		16	1,724.				1,724.			158.	158.
662	ULINE DISPLAY INDICATOR KIT-FLOOR SCALE LP751	02/01/21	SL	10.00		16	1,692.				1,692.			155.	155.
663	EXIDE 36V BATTERY CHARGER_DEPTH CHARGER	02/01/21	SL	10.00		16	1,670.				1,670.			153.	153.
664	DIAMOND PRODUCTS CORE DRILL MODEL M1AA-15	02/01/21	SL	10.00		16	1,642.				1,642.			151.	151.
665	KAESER COMPRESSED AIR TANK 120 GALLON	02/01/21	SL	10.00		16	1,611.				1,611.			148.	148.
666	GREATLAKESAIR_DRYER_MODEL ERF-25AP3-116	02/01/21	SL	10.00		16	1,498.				1,498.			137.	137.
667	DELTA 110 GALLON LIQUID TRANSFER TANK_438000	02/01/21	SL	10.00		16	1,425.				1,425.			131.	131.
668	DELTA 110 GALLON LIQUID TRANSFER TANK_438000	02/01/21	SL	10.00		16	1,425.				1,425.			131.	131.

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Asset No.	Description	Date Acquired	Method	Life	C o n v	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
669	MILLER COOLMATE 1 115V TIG COOLER 300360	02/01/21	SL	10.00		16	1,250.				1,250.			115.	115.
670	TITAN_PAINT SPRAYER_MODEL 440	02/01/21	SL	10.00		16	1,209.				1,209.			111.	111.
671	DYNASTY 400 WELDER SN NB030308L	03/12/21	SL	10.00		16	9,355.				9,355.			780.	780.
672	DYNASTY 400 WELDER SN NB030095L	03/12/21	SL	10.00		16	9,355.				9,355.			780.	780.
673	DYNASTY 400 WELDER WITH WIRELESS FOOT CONTROL	05/06/21	SL	10.00		16	9,490.				9,490.			633.	633.
674	DYNASTY 400 WELDER WITH WIRELESS FOOT CONTROL	05/06/21	SL	10.00		16	9,490.				9,490.			633.	633.
675	FANUC OTS HARDWARE KIT	06/01/21	SL	10.00		16	2,737.				2,737.			160.	160.
676	FANUC OTS HARDWARE KIT	06/01/21	SL	10.00		16	2,737.				2,737.			160.	160.
677	MILLER XMT350 WELDER	06/07/21	SL	10.00		16	4,955.				4,955.			289.	289.
678	MILLER XMT350 WELDER	06/07/21	SL	10.00		16	4,955.				4,955.			289.	289.
679	MILLER XMT350 WELDER	06/07/21	SL	10.00		16	4,955.				4,955.			289.	289.
680	MILLER XMT350 WELDER	06/07/21	SL	10.00		16	4,955.				4,955.			289.	289.
681	MILLER XMT350 WELDER	06/07/21	SL	10.00		16	4,955.				4,955.			289.	289.
682	MILLER XMT350 WELDER	06/07/21	SL	10.00		16	4,955.				4,955.			289.	289.
683	MILLER XMT350 WELDER	06/07/21	SL	10.00		16	4,955.				4,955.			289.	289.
684	MILLER XMT350 WELDER	06/07/21	SL	10.00		16	4,955.				4,955.			289.	289.
685	MILLER SUITCASE 12RC	06/07/21	SL	10.00		16	2,249.				2,249.			131.	131.
686	MILLER SUITCASE 12RC	06/07/21	SL	10.00		16	2,249.				2,249.			131.	131.

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687	MILLER SUITCASE 12RC	06/07/21	SL	10.00		16	2,249.				2,249.			131.	131.
688	MILLER SUITCASE 12RC	06/07/21	SL	10.00		16	2,249.				2,249.			131.	131.
689	MILLER SUITCASE 12RC	06/07/21	SL	10.00		16	2,249.				2,249.			131.	131.
690	MILLER SUITCASE 12RC	06/07/21	SL	10.00		16	2,249.				2,249.			131.	131.
691	MILLER SUITCASE 12RC	06/07/21	SL	10.00		16	2,249.				2,249.			131.	131.
692	MILLER SUITCASE 12RC	06/07/21	SL	10.00		16	2,249.				2,249.			131.	131.
693	SHOWROOM DUPLEX WELDING BOOTH #1	06/30/21	SL	10.00		16	23,842.				23,842.			1,192.	1,192.
694	SHOWROOM DUPLEX WELDING BOOTH #2	06/30/21	SL	10.00		16	23,842.				23,842.			1,192.	1,192.
695	SHOWROOM DUPLEX WELDING BOOTH #3	06/30/21	SL	10.00		16	23,842.				23,842.			1,192.	1,192.
696	SHOWROOM DUPLEX WELDING BOOTH #4	06/30/21	SL	10.00		16	23,842.				23,842.			1,192.	1,192.
697	AC UNIT 2952 MAIN ST.	08/31/21	SL	10.00		16	22,653.				22,653.			755.	755.
698	BETENBENDER 12-1/2 TON HYDRAULIC SHEAR	10/01/21	SL	10.00		16	141,056.				141,056.			9,770.	9,770.
699	HAAS CNC MILL MACHINE MODEL VF-2	10/01/21	SL	10.00		16	79,040.				79,040.			1,976.	1,976.
700	HAAS CNC MILL MACHINE MODEL VF-2	10/01/21	SL	10.00		16	86,464.				86,464.			2,162.	2,162.
701	HAAS CNC LATHE MODEL 105 A-4 IND00372	10/01/21	SL	10.00		16	65,701.				65,701.			1,643.	1,643.
702	EH&M AUTO HORIZONTAL SAW MODEL 105 A-4	10/01/21	SL	10.00		16	51,760.				51,760.			1,294.	1,294.
703	BETENBENDER PRESS BRAKE 8-70T IND00408	10/01/21	SL	10.00		16	43,477.				43,477.			1,087.	1,087.
704	CLARK PROPANE FORKLIFT 10K MODEL CGP55 IND002	10/01/21	SL	10.00		16	31,194.				31,194.			780.	780.

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705	CML_ERCOLINA TUBE BNEDER SUPER-BENDER IND0046	10/01/21	SL	10.00		16	28,123.				28,123.			703.	703.
706	MARKFORGED_DESKTOP 3D PRINTER_MODEL MARK 2	10/01/21	SL	10.00		16	21,549.				21,549.			539.	539.
707	HYSTER ELECTIRC 4500LB FORKLIFT_MODEL E45XM-2	10/01/21	SL	10.00		16	19,152.				19,152.			479.	479.
708	TRIMOS ELECTRONIC HEIGHT GAGE_MODEL V 600 C	10/01/21	SL	10.00		16	17,558.				17,558.			439.	439.
709	SCOTCHMAN HORIZONTAL BAND SAW_SH1016	10/01/21	SL	10.00		16	13,356.				13,356.			334.	334.
710	CONDOR HYDRAULIC SCISSOR LIFT_MODEL 2633	10/01/21	SL	10.00		16	11,853.				11,853.			296.	296.
711	MILLER TIG WELDER COMPLETE PACK_907204001	10/01/21	SL	10.00		16	11,518.				11,518.			288.	288.
712	MILLER TIG WELDER COMPLETE PACK_907204001	10/01/21	SL	10.00		16	11,518.				11,518.			288.	288.
713	MILLER TIG WELDER COMPLETE PACK_907204001	10/01/21	SL	10.00		16	11,518.				11,518.			288.	288.
714	MILLER TIG WELDER COMPLETE PACK_907204001	10/01/21	SL	10.00		16	11,518.				11,518.			288.	288.
715	BISSELL COMMERCIAL SWEEPER	10/01/21	SL	10.00		16	2,545.				2,545.			64.	64.
716	MILL LAB WELDING BOOTH #1	05/31/21	SL	10.00		16	10,651.				10,651.			621.	621.
717	MILL LAB WELDING BOOTH #2	05/31/21	SL	10.00		16	10,651.				10,651.			621.	621.
718	MILL LAB WELDING BOOTH #3	05/31/21	SL	10.00		16	10,651.				10,651.			621.	621.
719	MILL LAB WELDING BOOTH #4	05/31/21	SL	10.00		16	10,651.				10,651.			621.	621.
720	MILL LAB WELDING BOOTH #5	05/31/21	SL	10.00		16	10,651.				10,651.			621.	621.
721	UPGRADES TO FANUC CNC MACHINES	10/31/21	SL	10.00		16	20,878.				20,878.			348.	348.
722	WATER HEATER 2940 MAIN ST	12/22/21	SL	10.00		16	1,015.				1,015.			0.	

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723	STANLEY VIDMAR 8-DRAWER STORAGE CABINET	02/01/21	SL	10.00		16	3,602.				3,602.			330.	330.
724	18 IN. VERNIER HEIGHT GAGE FKA IND00337	02/01/21	SL	10.00		16	3,222.				3,222.			295.	295.
725	COLUMBIAN_TABLE VISE_MODEL 504	02/01/21	SL	10.00		16	1,644.				1,644.			151.	151.
726	COLUMBIAN_TABLE VISE_MODEL 405	02/01/21	SL	10.00		16	1,644.				1,644.			151.	151.
727	WOOD BOOKSHELF_FKA IND00445	02/01/21	SL	10.00		16	1,364.				1,364.			125.	125.
728	WOOD BOOKSHELF_FKA IND00443	02/01/21	SL	10.00		16	1,364.				1,364.			125.	125.
729	STANLEY VIDMAR_MODEL DRAWER CABINET	02/01/21	SL	10.00		16	4,849.				4,849.			444.	444.
730	STANLEY VIDMAR MODULAR DRAWER CABINET	02/01/21	SL	10.00		16	3,882.				3,882.			356.	356.
731	STANLEY VIDMAR MODULAR DRAWER CABINET	02/01/21	SL	10.00		16	3,882.				3,882.			356.	356.
732	STANLEY VIDMAR MODULAR DRAWER CABINET IND0027	02/01/21	SL	10.00		16	3,882.				3,882.			356.	356.
733	ADJUSTABLE HEIGHT TABLE 8'X4', 54''MAX 28'' M	02/01/21	SL	10.00		16	3,656.				3,656.			335.	335.
734	ADJ HEIGHT TABLE_MODEL HT ADJ	02/01/21	SL	10.00		16	3,548.				3,548.			325.	325.
735	ADJ HEIGHT TABLE_MODEL HT ADJ_	02/01/21	SL	10.00		16	3,548.				3,548.			325.	325.
736	BLUE TABLE 4'X10'X33.5''_HT ADJ	02/01/21	SL	10.00		16	3,548.				3,548.			325.	325.
737	BLUE TABLE 4'X10'X33.5''_HT ADJ	02/01/21	SL	10.00		16	3,548.				3,548.			325.	325.
738	ALUMINUM TABLE 4' X10' 30''X56''_ HT ADJ	02/01/21	SL	10.00		16	3,548.				3,548.			325.	325.
739	METAL PALLET W.RAILS_MODEL PALLET	02/01/21	SL	10.00		16	3,145.				3,145.			288.	288.
740	METAL PALLET W/RALIS_MODEL PALLET	02/01/21	SL	10.00		16	3,145.				3,145.			288.	288.

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741	VETPOWERED_METAL PALLET W/RALIS	02/01/21	SL	10.00		16	3,145.				3,145.			288.	288.
742	VETPOWERED_METAL PALLET W/RALIS	02/01/21	SL	10.00		16	3,145.				3,145.			288.	288.
743	HILITI_COMBIHAMMER ROTARY HAMMER	02/01/21	SL	10.00		16	2,800.				2,800.			257.	257.
744	ERIEZ SAFEHOLD PERMANENT LIFT MAGNET	02/01/21	SL	10.00		16	2,700.				2,700.			248.	248.
745	ERIEZ SAFEHOLD PERMANENT LIFT MAGNET	02/01/21	SL	10.00		16	2,700.				2,700.			248.	248.
746	ERIEZ SAFEHOLD PERMANENT LIFT MAGNET	02/01/21	SL	10.00		16	2,700.				2,700.			248.	248.
747	STANLEY VIDMAR MODULAR STORAGE CABINET	02/01/21	SL	10.00		16	2,671.				2,671.			245.	245.
748	STANLEY VIDMAR MODULAR STORAGE CABINET	02/01/21	SL	10.00		16	2,671.				2,671.			245.	245.
749	STANLEY VIDMAR MODULAR STORAGE CABINET	02/01/21	SL	10.00		16	2,671.				2,671.			245.	245.
750	STANLEY VIDMAR_BLUE STORAGE CABINET	02/01/21	SL	10.00		16	2,671.				2,671.			245.	245.
751	STANLEY VIDMAR_5-DRAWER MODULAR CABINET	02/01/21	SL	10.00		16	2,467.				2,467.			226.	226.
752	STEEL BLUE TABLE W/CASTERS 26''W X 6' LX37''H	02/01/21	SL	10.00		16	2,371.				2,371.			217.	217.
753	STATIC BLUE TABLE - 4'X10'X3'	02/01/21	SL	10.00		16	2,371.				2,371.			217.	217.
754	STATIC BLUE TABLE - 4'X10'X3'	02/01/21	SL	10.00		16	2,371.				2,371.			217.	217.
755	STATIC STEEL TABLE 4'X12'X35''	02/01/21	SL	10.00		16	2,371.				2,371.			217.	217.
756	HEAVY DUTY METAL ROLLING TABLE	02/01/21	SL	10.00		16	2,371.				2,371.			217.	217.
757	METAL ROLLING TABLE 4'X8'X35''	02/01/21	SL	10.00		16	2,371.				2,371.			217.	217.
758	STEEL TABLE 2'', 4X8	02/01/21	SL	10.00		16	2,371.				2,371.			217.	217.

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759	WORKSTATION W/OUTLETS	02/01/21	SL	10.00		16	2,344.				2,344.			215.	215.
760	WORKSTATION W/OUTLETS	02/01/21	SL	10.00		16	2,344.				2,344.			215.	215.
761	WORKSTATION W/OUTLETS	02/01/21	SL	10.00		16	2,344.				2,344.			215.	215.
762	WORKSTATION W/OUTLETS	02/01/21	SL	10.00		16	2,344.				2,344.			215.	215.
763	OUTBACK_INTEGRATED BATTERY RACK MODEL IBR	02/01/21	SL	10.00		16	2,279.				2,279.			209.	209.
764	LISA_5 DRAWER WORKBENCH_MODEL XSWB20_60BT/	02/01/21	SL	10.00		16	2,244.				2,244.			206.	206.
765	BLUE TUBULAR HAND CART	02/01/21	SL	10.00		16	1,941.				1,941.			178.	178.
766	DESK TABLE W/ELECTRIC	02/01/21	SL	10.00		16	1,768.				1,768.			162.	162.
767	BLUE STEEL TABLE WITH CASTERS	02/01/21	SL	10.00		16	1,736.				1,736.			159.	159.
768	BLUE STEEL TABLE WITH CASTERS	02/01/21	SL	10.00		16	1,736.				1,736.			159.	159.
769	ORANGE WELDING CART	02/01/21	SL	10.00		16	1,724.				1,724.			158.	158.
770	VETPOWERED WELDING WAGON_FKA PWR000266	02/01/21	SL	10.00		16	1,724.				1,724.			158.	158.
771	HILITI_DX 460 POWERED_ACTUATED NAIL GUN	02/01/21	SL	10.00		16	1,616.				1,616.			148.	148.
772	DUAL DRAW GRINDING BOOTH	02/01/21	SL	10.00		16	1,616.				1,616.			148.	148.
773	OUTBACK_INTEGRATED BATTERY RACK	02/01/21	SL	10.00		16	1,611.				1,611.			148.	148.
774	TREXION_ANVIL_FKA IND00466	02/01/21	SL	10.00		16	1,531.				1,531.			140.	140.
775	STAINLESS STEEL TABLE	02/01/21	SL	10.00		16	1,505.				1,505.			138.	138.
776	THE CALDWELLGROUP_LIFTING BEAM_20-3-4	02/01/21	SL	10.00		16	1,488.				1,488.			136.	136.

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777	YBICO STRAPPING SEALER_FKA IND00208	02/01/21	SL	10.00		16	1,444.				1,444.			132.	132.
778	CRAFTSMAN TOOLBOX_FKA IND00185	02/01/21	SL	10.00		16	1,390.				1,390.			127.	127.
779	MAXX-MINI-LIFT 22'' VERTICAL LIFT CART_MML100	02/01/21	SL	10.00		16	1,327.				1,327.			122.	122.
780	MAXX-MINI-LIFT 22'' VERTICAL LIFT CART_MML100	02/01/21	SL	10.00		16	1,327.				1,327.			122.	122.
781	HILITI POWDER ACTUATED TOOL	02/01/21	SL	10.00		16	1,324.				1,324.			121.	121.
782	PARTNER CONCRETE SAW_K700 ACTIVE LLL	02/01/21	SL	10.00		16	1,137.				1,137.			104.	104.
783	SNAP_ON ROLLING TOOL CHEST KRL 1003B_IND00434	10/01/21	SL	10.00		16	15,548.				15,548.			389.	389.
784	STANDRIDGE 4'X8' GRANITE INSPECTION TABLE	10/01/21	SL	10.00		16	11,353.				11,353.			284.	284.
82	RELIANCE CAD/CAM 2 CLASSROOM FOR FIRST USE	03/26/15	SL	5.00		16	72,800.				72,800.	72,800.		0.	72,800.
298	2994 MAIN STREET PURCHASE	07/27/18	SL	39.00	MM	16	908,271.				908,271.	56,282.		23,289.	79,571.
306	40' CONTAINER FOR LONG-TERM STORAGE	11/06/18	SL	40.00		16	5,703.				5,703.	310.		143.	453.
322	CAD CAM 2 - CONTAINER	12/07/18	SL	39.00	MM	16	230,882.				230,882.	12,333.		5,920.	18,253.
344	MATERIALS & SHIPPING FOR SOLAR PANELS	02/01/19	SL	40.00		16	2,220.				2,220.	107.		56.	163.
345	SOLAR PANELS - CAD CAM	03/01/19	SL	40.00		16	776.				776.	35.		19.	54.
346	SOLAR INVERTER PALLET	04/08/19	SL	40.00		16	9,807.				9,807.	429.		245.	674.
347	AIRLINE SYSTEM FOR CMM	04/12/19	SL	40.00		16	7,920.				7,920.	347.		198.	545.
348	GARAGE DOOR 2948 MAIN-DEPOSIT	04/23/19	SL	40.00		16	389.				389.	16.		10.	26.
349	GARAGE DOOR 2948 MAIN-FINAL	05/16/19	SL	40.00		16	3,501.				3,501.	139.		88.	227.

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350	SOLAR BANK SYSTEM DRAWING - 2960 MAIN ST.	08/01/19	SL	40.00		16	1,181.				1,181.	42.		30.	72.
351	PARTS FOR SOLAR PANEL PROJECT	08/28/19	SL	40.00		16	2,379.				2,379.	79.		59.	138.
352	INSTALL OF CHARGE CONTROLLER FOR SOLAR	09/04/19	SL	40.00		16	3,154.				3,154.	105.		79.	184.
	* 990 PAGE 10 TOTAL -						3,337,164.				3,337,164.	158,937.		145,786.	304,723.
95	DONATION OF MACBOOK	03/20/15	SL	5.00		16	900.				900.	900.		0.	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.	2,856.		0.	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.	1,391.		213.	1,604.
117	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLO	09/03/16	SL	5.00		16	1,604.				1,604.	1,391.		213.	1,604.
118	DELL POWER EDGE R620 RACK SERVER	10/17/16	SL	5.00		16	5,080.				5,080.	4,233.		847.	5,080.
207	APPLE MAC PRO 3,7 QC/D300/12GB	01/24/17	SL	5.00		16	3,016.				3,016.	2,362.		603.	2,965.
208	IPHONE 7 PLUS BLACK 256 GB VZN - HERNAN	03/19/17	SL	3.00		16	1,173.				1,173.	1,173.		0.	1,173.
209	DELL PRECISION T7500	06/23/17	SL	5.00		16	7,080.				7,080.	4,475.		1,416.	5,891.
210	FREIGHT FOR QTY 10: DELL PRECISION T7500	06/23/17	SL	5.00		16	425.				425.	298.		85.	383.
211	SENNHEISER EW 112-P G3 OMNI LAVALIER MICROPHONE WIRELESS	01/18/17	SL	5.00		16	577.				577.	451.		115.	566.
232	DONATION - 10 NVIDIA QUADRO GRAPHICS BOARDS	11/06/17	SL	5.00		16	23,000.				23,000.	14,567.		4,600.	19,167.

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233	DONATION - 40 NVIDIA QUADRO GRAPHICS BOARDS	07/28/17	SL	5.00		16	80,000.				80,000.	54,667.		16,000.	70,667.
249	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
250	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
251	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
252	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
253	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
254	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
255	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
256	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
257	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
258	(D)DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		301.	4,508.
259	(D)DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		301.	4,508.
260	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
261	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
262	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
263	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
264	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
265	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.

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266	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
267	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
268	DELL PRECISION TOWER XCTO BASE	08/16/18	SL	5.00		16	9,015.				9,015.	4,207.		1,803.	6,010.
310	(D)DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	06/13/18	SL	10.00		16	1,589.				1,589.	411.		27.	438.
311	(D)DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	06/13/18	SL	10.00		16	1,589.				1,589.	411.		27.	438.
312	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	06/13/18	SL	10.00		16	1,589.				1,589.	411.		159.	570.
313	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	06/13/18	SL	10.00		16	1,589.				1,589.	411.		159.	570.
314	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	06/13/18	SL	10.00		16	1,589.				1,589.	411.		159.	570.
331	IPHONE XS MAX	11/23/18	SL	5.00		16	1,748.				1,748.	729.		350.	1,079.
332	VERISURF SOFTWARE & TRAINING	10/26/18	SL	10.00		16	27,895.				27,895.	6,045.		2,790.	8,835.
353	(D)DELL HD 4K MONITORDELL HD 4K MONITOR #7	01/07/19	SL	10.00		16	1,240.				1,240.	248.		21.	269.
354	(D)DELL HD 4K MONITORDELL HD 4K MONITOR #6	01/07/19	SL	10.00		16	1,240.				1,240.	248.		21.	269.
355	(D)DELL HD 4K MONITORDELL HD 4K MONITOR #5	01/07/19	SL	10.00		16	1,240.				1,240.	248.		21.	269.
356	DELL HD 4K MONITORDELL HD 4K MONITOR #4	01/07/19	SL	10.00		16	1,240.				1,240.	248.		124.	372.
357	DELL HD 4K MONITORDELL HD 4K MONITOR #3	01/07/19	SL	10.00		16	1,240.				1,240.	248.		124.	372.
358	DELL HD 4K MONITORDELL HD 4K MONITOR #2	01/07/19	SL	10.00		16	1,240.				1,240.	248.		124.	372.
359	DELL HD 4K MONITORDELL HD 4K MONITOR #1	01/07/19	SL	10.00		16	1,240.				1,240.	248.		124.	372.
360	HP XW6600 8-CORE WORKSTATION 3	01/21/19	SL	10.00		16	1,929.				1,929.	370.		193.	563.

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361	HP XW6600 8-CORE WORKSTATION 2	01/21/19	SL	10.00		16	1,929.				1,929.	370.		193.	563.
362	HP XW6600 8-CORE WORKSTATION 1	01/21/19	SL	10.00		16	1,929.				1,929.	370.		193.	563.
363	(D)DELL PRECISION 7920 TOWER #2	02/07/19	SL	10.00		16	10,176.				10,176.	1,951.		170.	2,121.
364	(D)DELL PRECISION 7920 TOWER #1	02/07/19	SL	10.00		16	10,176.				10,176.	1,951.		170.	2,121.
365	IPAD PRO 12.9 WF CL 512	03/13/19	SL	10.00		16	1,754.				1,754.	321.		175.	496.
366	IPHONE XS SPACE GRAY 256GB-USA	03/13/19	SL	10.00		16	1,452.				1,452.	266.		145.	411.
367	WFW00281-IPAD PRO 12.9	06/01/19	SL	40.00		16	1,748.				1,748.	69.		44.	113.
368	IMAC 27 COMPUTER FOR MARKETING	06/26/19	SL	40.00		16	2,183.				2,183.	82.		55.	137.
369	IPAD PRO (12.9 INCH)	07/12/19	SL	40.00		16	2,471.				2,471.	93.		62.	155.
370	(1) DELL XPS 13 LAPTOP	08/07/19	SL	40.00		16	1,594.				1,594.	57.		40.	97.
371	(1) DELL XPS 13 LAPTOP	08/07/19	SL	40.00		16	1,570.				1,570.	55.		39.	94.
372	(1) DELL ULTRA HD 4K MONITOR	08/07/19	SL	40.00		16	1,118.				1,118.	40.		28.	68.
373	(1) DELL ULTRA HD 4K MONITOR	08/07/19	SL	40.00		16	1,118.				1,118.	40.		28.	68.
374	(1) DELL ULTRA HD 4K MONITOR	08/07/19	SL	40.00		16	1,118.				1,118.	40.		28.	68.
375	(D)(1) DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR	08/07/19	SL	40.00		16	1,195.				1,195.	365.		20.	385.
376	(D)(1) DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR	08/07/19	SL	40.00		16	1,195.				1,195.	128.		20.	148.
377	IPHONE XS SILVER	08/11/19	SL	40.00		16	1,534.				1,534.	54.		38.	92.
378	IPHONE XS MAX GOLD	08/11/19	SL	40.00		16	1,595.				1,595.	57.		40.	97.

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379	UBIQUITI NETWORKS AIRFIBER 24	09/27/19	SL	40.00		16	1,511.				1,511.	47.		38.	85.
380	UBIQUITI NETWORKS AIRFIBER 24-2	09/30/19	SL	40.00		16	1,511.				1,511.	47.		38.	85.
381	DELL XPS 15 7000 SERIES COMPUTER W/ACCESSORIES	10/07/19	SL	10.00		16	2,455.				2,455.	307.		246.	553.
382	DELL XPS 15 7000 SERIES COMPUTER W/ACCESSORIES	10/07/19	SL	10.00		16	2,455.				2,455.	307.		246.	553.
383	DELL ULTRASHARP 32 4K MONITOR	10/07/19	SL	10.00		16	1,240.				1,240.	155.		124.	279.
384	DELL ULTRASHARP 32 4K MONITOR	10/07/19	SL	10.00		16	1,240.				1,240.	155.		124.	279.
385	DELL ULTRASHARP 32 4K MONITOR	10/07/19	SL	10.00		16	1,240.				1,240.	155.		124.	279.
386	DELL ULTRASHARP 32 4K MONITOR	10/07/19	SL	10.00		16	1,240.				1,240.	155.		124.	279.
387	IPAD PRO 12.9 WF CL 512 GRY-USA FOR LYLE PALM	11/25/19	SL	10.00		16	1,704.				1,704.	184.		170.	354.
388	IPAD PRO 12.9 WF CL 512 GRY-USA FOR JIM GRUNY	11/25/19	SL	10.00		16	1,704.				1,704.	184.		170.	354.
389	(1) XPS 15 7000 SERIES-7590 DELL LAPTOP FOR TERRI STEELE	12/07/19	SL	10.00		16	2,457.				2,457.	266.		246.	512.
390	(1) DELL LATITUDE 7300 CTO LAPTOP FOR KRIS VILLAREAL	12/07/19	SL	10.00		16	2,257.				2,257.	245.		226.	471.
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.	294.
392	IPHONE 11 PRO SILVER 256-GB FOR LISA RAE CULVER	12/22/19	SL	10.00		16	1,126.				1,126.	113.		113.	226.
	* 990 PAGE 10 TOTAL -						551,039.				551,039.	318,378.		65,195.	383,573.
79	RELIANCE CLASSROOM SIGN	03/05/15	SL	5.00		16	1,000.				1,000.	1,000.		0.	1,000.
81	WFW 6' DIAMETER DOUBLE SIDED LED BUILDING SIGN WITH DELI	07/07/15	SL	5.00		16	17,177.				17,177.	17,177.		0.	17,177.
89	11104861: AFH 86	05/07/15	SL	5.00		16	4,856.				4,856.	4,856.		0.	4,856.

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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.	1,446.		0.	1,446.
100	AMS LOW TEMP VENDING MACHINE, SALES TAX, AND DELIVERY.	07/07/15	SL	5.00		16	5,242.				5,242.	5,242.		0.	5,242.
101	(4) SAMSUNG 65" TVS FOR CAD/AM #2	08/01/15	SL	5.00		16	5,360.				5,360.	5,360.		0.	5,360.
120	NIKON DIGITAL CAMERA AND BAG	02/03/16	SL	5.00		16	686.				686.	674.		12.	686.
197	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	12/08/16	SL	5.00		16	1,172.				1,172.	956.		216.	1,172.
198	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	12/08/16	SL	5.00		16	1,172.				1,172.	956.		216.	1,172.
203	GUITAR CENTER SOUND SYSTEM	08/14/16	SL	7.00		16	7,368.				7,368.	4,651.		1,053.	5,704.
215	BARD AC UNIT & INSTALL IN CAD/CAM TRAILER	08/28/17	SL	7.00		16	13,084.				13,084.	6,230.		1,869.	8,099.
222	STUDENT HOUSING FURNITURE	08/31/17	SL	5.00		16	5,442.				5,442.	3,627.		1,088.	4,715.
223	STUDENT HOUSING FURNITURE	08/31/17	SL	5.00		16	5,686.				5,686.	3,790.		1,137.	4,927.
240	OFFICE FURNITURE FOR NEW STAFF (4 CHERRY DESK	03/05/18	SL	7.00		16	1,977.				1,977.	912.		282.	1,194.
269	CANON CAMERA BODY - EOS 5D MARK IV DSLR	08/30/18	SL	5.00		16	3,099.				3,099.	1,447.		620.	2,067.
270	CANON LENS - EF 24-70MM F/2.8L II USM LENS	08/30/18	SL	5.00		16	1,599.				1,599.	747.		320.	1,067.
271	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,079.				1,079.	504.		216.	720.
272	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	506.		217.	723.
273	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	506.		217.	723.
274	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	506.		217.	723.

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275	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	506.		217.	723.
276	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	506.		217.	723.
277	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	506.		217.	723.
279	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	506.		217.	723.
281	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,499.				1,499.	700.		300.	1,000.
282	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,499.				1,499.	700.		300.	1,000.
283	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,499.				1,499.	700.		300.	1,000.
285	4 DRAWER LEGAL FIRE PROOF CABINET FOR ACCOUNT	10/15/18	SL	5.00		16	1,713.				1,713.	772.		343.	1,115.
328	LG TV FOR CAD CAM CLASSROOM	09/04/18	SL	5.00		16	1,084.				1,084.	506.		217.	723.
330	LF 70" 4K ULTRA HD LED LCD TV + WARRANTY	09/05/18	SL	5.00		16	3,243.				3,243.	1,514.		649.	2,163.
393	NEC PHONE SYSTEM-50% DEPOSIT	01/09/19	SL	10.00		16	8,629.				8,629.	1,726.		863.	2,589.
394	HEARTSTART DEFIBRILLATOR #4	01/17/19	SL	10.00		16	1,008.				1,008.	193.		101.	294.
395	HEARTSTART DEFIBRILLATOR #3	01/17/19	SL	10.00		16	1,008.				1,008.	193.		101.	294.
396	HEARTSTART DEFIBRILLATOR #2	01/17/19	SL	10.00		16	1,008.				1,008.	193.		101.	294.
397	HEARTSTART DEFIBRILLATOR #1	01/17/19	SL	10.00		16	1,008.				1,008.	193.		101.	294.
398	NEC PHONE SYSTEM-BALANCE	03/20/19	SL	10.00		16	8,629.				8,629.	1,510.		863.	2,373.
399	TV FOR GALLEY - 2994 MAIN	05/24/19	SL	40.00		16	2,647.				2,647.	105.		66.	171.
400	REFRIGERATOR FOR GALLEY	12/27/19	SL	10.00		16	6,746.				6,746.	675.		675.	1,350.

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401	BBQ GRILL FOR THE GALLEY	12/31/19	SL	10.00		16	5,240.				5,240.	524.		524.	1,048.
	* 990 PAGE 10 TOTAL -						141,233.				141,233.	83,061.		14,052.	97,113.
43	WELDING BOOTH 01	12/31/13	SL	7.00		16	20,874.				20,874.	20,874.		0.	20,874.
44	WELDING BOOTH 02	12/31/13	SL	7.00		16	20,874.				20,874.	20,874.		0.	20,874.
45	WELDING BOOTH 03	12/31/13	SL	7.00		16	20,874.				20,874.	20,874.		0.	20,874.
46	WELDING BOOTH 04	12/31/13	SL	7.00		16	20,874.				20,874.	20,874.		0.	20,874.
47	WELDING BOOTH 05	12/31/13	SL	7.00		16	20,874.				20,874.	20,874.		0.	20,874.
48	WELDING BOOTH 06	12/31/13	SL	7.00		16	20,874.				20,874.	20,874.		0.	20,874.
49	WELDING BOOTH 07	12/31/13	SL	7.00		16	9,246.				9,246.	9,246.		0.	9,246.
50	WELDING BOOTH 08	12/31/13	SL	7.00		16	9,246.				9,246.	9,246.		0.	9,246.
51	WELDING BOOTH 09	12/31/13	SL	7.00		16	9,246.				9,246.	9,246.		0.	9,246.
52	WELDING BOOTH 10	12/31/13	SL	7.00		16	9,246.				9,246.	9,246.		0.	9,246.
53	WELDING BOOTH 11	12/31/13	SL	7.00		16	9,246.				9,246.	9,246.		0.	9,246.
54	WELDING BOOTH 12	12/31/13	SL	7.00		16	9,246.				9,246.	9,246.		0.	9,246.
55	WELDING BOOTH 13	12/31/13	SL	7.00		16	9,246.				9,246.	9,246.		0.	9,246.
56	WELDING BOOTH 14	12/31/13	SL	7.00		16	9,246.				9,246.	9,246.		0.	9,246.
57	WELDING BOOTH 15	12/31/13	SL	7.00		16	9,246.				9,246.	9,246.		0.	9,246.
58	WELDING BOOTH 16	12/31/13	SL	7.00		16	9,246.				9,246.	9,246.		0.	9,246.

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83	LAB ROLLUP DOOR AND MILLWRIGHT LAB ROLLUP DOOR A	03/26/15	SL	5.00		16	37,600.				37,600.	37,600.		0.	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.	4,800.		0.	4,800.
105	WELDING BOOTH #17 REPLACEMENT	04/01/15	SL	7.00		16	20,874.				20,874.	17,146.		2,982.	20,128.
106	WELDING BOOTH #18 REPLACEMENT	04/01/15	SL	7.00		16	20,874.				20,874.	17,146.		2,982.	20,128.
204	TENT	05/01/17	SL	15.00		16	257,344.				257,344.	62,906.		17,156.	80,062.
205	2940 MAIN STREET TENANT IMPROVEMENTS	08/31/17	SL	10.00		16	4,060.				4,060.	1,353.		406.	1,759.
206	2940 MAIN STREET TENANT IMPROVEMENTS	08/31/17	SL	10.00		16	904.				904.	300.		90.	390.
216	ELECTRIC CIRCUIT BREAKER	08/31/17	SL	7.00		16	1,864.				1,864.	887.		266.	1,153.
221	ELECTRICAL/FIXTURE UPGRADE IN TENT	12/15/17	SL	7.00		16	30,132.				30,132.	13,274.		4,305.	17,579.
224	SIDE FENCE	03/15/17	SL	10.00		16	1,691.				1,691.	648.		169.	817.
225	BUILDING IMPROVEMENTS	10/15/17	SL	10.00		16	23,180.				23,180.	7,534.		2,318.	9,852.
226	FLOORING - STUDENT HOUSING	06/23/17	SL	7.00		16	3,780.				3,780.	1,890.		540.	2,430.
229	LHI - STUDENT HOUSING	08/31/17	SL	10.00		16	63,095.				63,095.	21,033.		6,310.	27,343.
234	DONATED STEEL FOR FENCE	03/09/17	SL	10.00		16	5,775.				5,775.	2,215.		578.	2,793.
284	50% DOWN PAYMENT FOR SECURITY CAMERAS	10/03/18	SL	5.00		16	15,626.				15,626.	7,031.		3,125.	10,156.
291	COOPER ELECTRIC FAN & LIGHT INSTALL	02/07/18	SL	7.00		16	4,761.				4,761.	1,983.		680.	2,663.

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292	INSTALL FAN & LIGHT VETPOWERED	02/28/18	SL	7.00		16	1,014.				1,014.	411.		145.	556.
293	VET POWERED INSTALL BA LIGHTS ON TENT	02/28/18	SL	7.00		16	1,109.				1,109.	448.		158.	606.
295	NEW FENCE DEPOSIT	03/20/18	SL	40.00		16	5,437.				5,437.	374.		136.	510.
296	MATERIALS FOR FENCE RAMCAST SUPPLY	04/02/18	SL	40.00		16	3,665.				3,665.	253.		92.	345.
300	DOWN PAYMENT ON FENCE FOR 2994 MAIN	09/28/18	SL	40.00		16	787.				787.	45.		20.	65.
301	DOWN PAYMENT ON REAR FENCE FOR 2970 MAIN	09/28/18	SL	40.00		16	1,791.				1,791.	101.		45.	146.
303	FINAL PAYMENT ON FENCE FOR 2970 MAIN	10/22/18	SL	40.00		16	16,123.				16,123.	873.		403.	1,276.
304	FINAL PAYMENT ON FENCE FOR 2952 MAIN (GRAPHIC	10/23/18	SL	40.00		16	3,908.				3,908.	212.		98.	310.
305	FINAL PAYMENT ON FENCE FOR 2994 MAIN	11/06/18	SL	40.00		16	8,235.				8,235.	446.		206.	652.
308	LABOR RELATED TO CONVERSION OF GALLEY CONTAIN	12/10/18	SL	40.00		16	2,263.				2,263.	119.		57.	176.
309	INSTALLATION OF AIR LINES	12/12/18	SL	40.00		16	6,882.				6,882.	358.		172.	530.
316	MITSUBISHI MINI SPLIT MULTI ZONE SYSTEMS	11/01/18	SL	40.00		16	2,373.				2,373.	128.		59.	187.
317	MITSUBISHI MINI SPLIT MULTI ZONE (HVAC)	12/04/18	SL	40.00		16	21,353.				21,353.	1,112.		534.	1,646.
318	RELOCATION OF POWER PANEL FOR HI-TECH AIR UNI	12/10/18	SL	40.00		16	2,010.				2,010.	104.		50.	154.
319	CAMERA INSTALLATION	12/12/18	SL	40.00		16	7,813.				7,813.	406.		195.	601.
320	INSTALL SECURITY LIGHTS & CAMERA	12/20/18	SL	40.00		16	12,766.				12,766.	638.		319.	957.
321	BUILDING OF GATE & FENCE - 2970 MAIN	12/21/18	SL	40.00		16	15,445.				15,445.	772.		386.	1,158.
323	TENT LIGHTS AND FAN INSTALL	02/06/18	SL	15.00		16	1,063.				1,063.	167.		71.	238.

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324	THREADLOCKER	02/28/18	SL	15.00		16	104.				104.	16.		7.	23.
325	BA LIGHTS INSTALLATION, NET	02/28/18	SL	15.00		16	60.				60.	9.		4.	13.
329	AIR LINE SYSTEM INSTALLATION	11/12/18	SL	40.00		16	1,004.				1,004.	54.		25.	79.
339	DISHWASHER - STUDENT HOUSING	01/09/18	SL	10.00		16	1,286.				1,286.	387.		129.	516.
340	LABOR TO INSTALL FRONT WALL & GATE	04/12/18	SL	10.00		16	8,103.				8,103.	2,228.		810.	3,038.
341	LABOR TO INSTALL FRONT WALL & GATE	04/30/18	SL	10.00		16	539.				539.	144.		54.	198.
342	LABOR TO INSTALL SECURITY CAMERAS	12/10/18	SL	10.00		16	843.				843.	175.		84.	259.
402	SECURITY CAMERAS-FINAL PAYMENT	01/16/19	SL	40.00		16	8,313.				8,313.	399.		208.	607.
403	2994 FLOOR POLISHING-DEPOSIT	01/24/19	SL	40.00		16	4,000.				4,000.	192.		100.	292.
404	PATCH DRYWALL AT 2994 MAIN ST	01/24/19	SL	40.00		16	1,900.				1,900.	92.		48.	140.
405	REPAINT 2994 MAIN STREET	01/31/19	SL	40.00		16	3,354.				3,354.	161.		84.	245.
406	2994 ELECTRICAL UPGRADES	01/31/19	SL	40.00		16	13,266.				13,266.	636.		332.	968.
407	2952 FLOOR POLISHING-DEPOSIT	02/08/19	SL	40.00		16	4,088.				4,088.	196.		102.	298.
408	2994 FLOOR POLISHING-BALANCE	02/08/19	SL	40.00		16	4,000.				4,000.	192.		100.	292.
409	ACCESS CONTROL SYSTEM - DEPOSIT	02/08/19	SL	40.00		16	6,835.				6,835.	328.		171.	499.
410	2952 FLOOR POLISHING-BALANCE	02/15/19	SL	39.00	MM	16	4,088.				4,088.	201.		105.	306.
411	2948 FLOOR POLISHING-DEPOSIT	02/15/19	SL	40.00		16	1,470.				1,470.	71.		37.	108.
412	RAMSET 5200 SLIDING GATE OPENER	02/27/19	SL	40.00		16	1,576.				1,576.	72.		39.	111.

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413	2948 FLOOR POLISHING-BALANCE	02/27/19	SL	40.00		16	1,470.				1,470.	68.		37.	105.
414	LED STRIP LIGHTS-2948 MAIN	03/07/19	SL	40.00		16	4,066.				4,066.	187.		102.	289.
415	ELECTRICAL UPGRADES - 2970 MAIN	03/13/19	SL	40.00		16	12,460.				12,460.	572.		312.	884.
416	ASSESS FIRE DAMAGE-2948 MAIN	03/14/19	SL	40.00		16	2,452.				2,452.	112.		61.	173.
417	CHAIN PROTECTION WALL	03/14/19	SL	40.00		16	4,973.				4,973.	228.		124.	352.
418	DEMO OLD FENCE & WALL-2970 MAIN	03/15/19	SL	40.00		16	1,200.				1,200.	55.		30.	85.
419	DEMO & PAINT PREP-2994 MAIN	03/15/19	SL	40.00		16	6,000.				6,000.	275.		150.	425.
420	ELECTRIC GATE-2994 MAIN	03/15/19	SL	40.00		16	4,356.				4,356.	200.		109.	309.
421	AIRLINE SYSTEM - ZEISS MACHINE	03/21/19	SL	40.00		16	4,579.				4,579.	200.		114.	314.
422	ALUMINUM RACEWAY - 2948	03/22/19	SL	40.00		16	3,962.				3,962.	173.		99.	272.
423	ELECTRICAL UPGRADES - 2948 MAIN	03/26/19	SL	40.00		16	3,632.				3,632.	159.		91.	250.
424	SOLAR INVERTER BATTERY	03/27/19	SL	40.00		16	4,904.				4,904.	215.		123.	338.
425	SLIDING GATE - 2970 MAIN	03/28/19	SL	40.00		16	1,576.				1,576.	69.		39.	108.
426	LIGHTS INSTALLATION-2948 MAIN	03/31/19	SL	40.00		16	4,904.				4,904.	215.		123.	338.
427	LABOR TO FILL CONCRETE - 2970	04/08/19	SL	40.00		16	12,260.				12,260.	537.		307.	844.
428	ACCESS CONTROL DOOR - 2970 MAIN STREET	04/12/19	SL	40.00		16	18,152.				18,152.	794.		454.	1,248.
429	CAT6 NETWORK CABLE	04/12/19	SL	40.00		16	5,706.				5,706.	250.		143.	393.
430	REMOVE & REPLACE SIDING - 2970	04/12/19	SL	40.00		16	9,874.				9,874.	432.		247.	679.

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431	AC UNITS - 2948 MAIN	04/17/19	SL	40.00		16	1,300.				1,300.	55.		33.	88.
432	MAN DOOR - 2948	04/18/19	SL	40.00		16	7,356.				7,356.	307.		184.	491.
433	ACCESS CONTROL - FINAL BILL	04/23/19	SL	40.00		16	9,122.				9,122.	380.		228.	608.
434	ELECTRICAL UPGRADES-2948-2970	04/26/19	SL	40.00		16	6,553.				6,553.	273.		164.	437.
435	SHIPPING CONTAINER FOUNDATION	04/26/19	SL	40.00		16	7,800.				7,800.	325.		195.	520.
436	AC UNITS - 2948 MAIN (FINAL)	05/08/19	SL	40.00		16	11,700.				11,700.	488.		293.	781.
437	ELECTRICAL UPGRADES - SOLAR	05/08/19	SL	40.00		16	6,419.				6,419.	267.		160.	427.
438	LIGHT INSTALLATION - 2948-2994	05/09/19	SL	40.00		16	3,588.				3,588.	150.		90.	240.
439	TENANT IMPROVEMENTS 2952 MAIN	05/13/19	SL	40.00		16	1,031.				1,031.	43.		26.	69.
440	WELDING BOOTH UPGRADES	05/15/19	SL	40.00		16	2,200.				2,200.	92.		55.	147.
441	HI-TECH AC UNITS AT 2948 MAIN	05/15/19	SL	40.00		16	7,356.				7,356.	307.		184.	491.
442	AC UNITS - 2952 MAIN	05/17/19	SL	40.00		16	2,575.				2,575.	102.		64.	166.
443	ELECTRICAL UPGRADES - 2948 AC	05/17/19	SL	40.00		16	4,640.				4,640.	184.		116.	300.
444	DEMO OF WALL STRUCTURE - 2948	05/31/19	SL	40.00		16	1,100.				1,100.	44.		28.	72.
445	STUCTION DEMOLITION - 3030 MAIN	05/31/19	SL	40.00		16	4,904.				4,904.	195.		123.	318.
446	DOOR MODS - ACCESS CONTROL	05/31/19	SL	40.00		16	3,560.				3,560.	141.		89.	230.
447	CONTAINERS & PALLETS 2948-2970	05/31/19	SL	40.00		16	9,807.				9,807.	388.		245.	633.
448	OFFICE PARTITIONS - 2970	05/31/19	SL	39.00	MM	16	2,400.				2,400.	98.		62.	160.

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449	CONSTRUCTION - 2952 MAIN	05/31/19	SL	40.00		16	6,650.				6,650.	263.		166.	429.
450	PAINT & PRIME - 2948 MAIN	05/31/19	SL	40.00		16	7,679.				7,679.	304.		192.	496.
451	DEMO AND TRASH REMOVAL-3030	05/31/19	SL	40.00		16	3,502.				3,502.	139.		88.	227.
452	PAINTING - 2952 MAIN	05/31/19	SL	40.00		16	1,087.				1,087.	43.		27.	70.
453	ELECTRICAL & PAINTING - 2952	06/30/19	SL	40.00		16	2,363.				2,363.	89.		59.	148.
454	INSTALL DOOR SPEAKER & INTERCOM	07/01/19	SL	40.00		16	1,345.				1,345.	51.		34.	85.
455	CAD DRAWINGS - 3030-3032 MAIN	07/24/19	SL	40.00		16	1,069.				1,069.	38.		27.	65.
456	ACCESS CONTROL FOR STUDENT DOOR - 2970 MAIN	07/25/19	SL	40.00		16	4,050.				4,050.	143.		101.	244.
457	ELECTRICAL & DRYWALL - 2948 MAIN	07/26/19	SL	40.00		16	1,031.				1,031.	37.		26.	63.
458	SLIDING GATE FOR 2948 MAIN ST	07/30/19	SL	40.00		16	9,108.				9,108.	323.		228.	551.
459	CLEAN PRIME PAINT DEMO 2954	08/01/19	SL	40.00		16	1,575.				1,575.	55.		39.	94.
460	CLEAN PRIME PAINT DEMO 3032	08/01/19	SL	40.00		16	9,300.				9,300.	330.		233.	563.
461	ACCESS CONTROL FOR STUDENT DOOR - 2960 MAIN	08/02/19	SL	40.00		16	2,250.				2,250.	79.		56.	135.
462	DOOR&FENCING - 2948 MAIN STREET	08/07/19	SL	40.00		16	437.				437.	16.		11.	27.
463	DOOR & FENCING 2948 MAIN	08/07/19	SL	40.00		16	1,344.				1,344.	48.		34.	82.
464	CONSTRUCTION OF STUDENT ENTRANCE 2970	08/26/19	SL	39.00	MM	16	6,019.				6,019.	205.		154.	359.
465	CMM DOOR AT 2948 MAIN	09/05/19	SL	40.00		16	1,233.				1,233.	41.		31.	72.
466	CABLING FOR ACCESS CONTROL-2948	09/13/19	SL	40.00		16	1,134.				1,134.	37.		28.	65.

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467	BIG ASS FANS FOR 2994 MAIN	09/17/19	SL	40.00		16	9,908.				9,908.	310.		248.	558.
468	GARAGE DOOR - 2952 MAIN	09/19/19	SL	40.00		16	4,938.				4,938.	154.		123.	277.
469	MAN DOOR 3032 MAIN STREET	09/24/19	SL	40.00		16	3,520.				3,520.	110.		88.	198.
470	MAN DOOR - 2948 MAIN STREET	09/26/19	SL	40.00		16	11,663.				11,663.	365.		292.	657.
471	ACCESS CONTROL - 2948 MAIN ST.	09/26/19	SL	40.00		16	9,024.				9,024.	282.		226.	508.
472	CONCRETE POLISHING AT 2954 MAIN ST.	10/01/19	SL	10.00		16	1,050.				1,050.	131.		105.	236.
473	RUN CAT 6 LINES & CABLES - 2952 & 2954	10/08/19	SL	10.00		16	2,420.				2,420.	303.		242.	545.
474	CEILING TILE AND INSULATION INSTALL	10/09/19	SL	10.00		16	4,075.				4,075.	510.		408.	918.
475	INSTALL BATHROOM DOOR & LIGHTS - 2952 MAIN	10/09/19	SL	10.00		16	3,633.				3,633.	454.		363.	817.
476	EMERGENCY PUSH BUTTON DOOR RELEASE - 2970	10/14/19	SL	10.00		16	1,890.				1,890.	236.		189.	425.
477	DEPOSIT ON GARAGE DOOR REPLACEMENT - 2954 (BALANCE	10/15/19	SL	10.00		16	230.				230.	29.		23.	52.
478	INSTALL BIG ASS FANS AT 2994 MAIN	10/16/19	SL	10.00		16	6,659.				6,659.	777.		666.	1,443.
479	LABOR AND MATERIAL FOR ELECTRIC VEHICLE CHARGERS	11/08/19	SL	40.00		16	2,777.				2,777.	81.		69.	150.
480	DEPOSIT FOR GARAGE DOOR - HTEC - TOTAL AMOUNT ESTIMATE	11/11/19	SL	10.00		16	198.				198.	23.		20.	43.
481	BALANCE DUE FOR GARAGE DOOR - HTEC	11/11/19	SL	40.00		16	1,785.				1,785.	52.		45.	97.
482	FINAL BALANCE ON GARAGE DOOR REPLACEMENT - 2954 MAIN ST.	11/19/19	SL	40.00		16	2,073.				2,073.	56.		52.	108.
483	REPLACEMENT DOOR & HARDWARE - GALLEY TO MAIN ST.	11/21/19	SL	20.00		16	1,298.				1,298.	70.		65.	135.
484	REPLACEMENT DOOR & HARDWARE - GALLEY TO 30TH	11/21/19	SL	20.00		16	1,138.				1,138.	62.		57.	119.

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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
485	FABRICATE DOOR FRAME AT 2994 MAIN ST.	12/10/19	SL	40.00		16	3,080.				3,080.	83.		77.	160.
486	PALLET RACK MODIFICATIONS - 2984 MAIN	12/12/19	SL	40.00		16	2,750.				2,750.	75.		69.	144.
487	PREP AND PLAN FOR ZEISS ACCURA	03/15/19	SL	10.00		16	4,904.				4,904.	899.		490.	1,389.
488	OFFLOADING OF ZEISS CMM	03/29/19	SL	10.00		16	5,850.				5,850.	1,024.		585.	1,609.
489	WATER HEATER INSTALL-2948 MAIN	03/31/19	SL	40.00		16	3,560.				3,560.	156.		89.	245.
490	SOLAR COMBINER BOX INSTALLATION	08/31/19	SL	40.00		16	1,352.				1,352.	45.		34.	79.
	* 990 PAGE 10 TOTAL -						1,247,873.				1,247,873.	449,133.		58,655.	507,788.
62	WFW00007- DUST COLLECTOR SYSTEM MODEL	09/01/13	SL	7.00		16	222,796.				222,796.	222,796.		0.	222,796.
65	IND00570-HE&M SAW VERTICAL CT100HLA60	09/05/14	SL	7.00		16	73,349.				73,349.	66,361.		6,988.	73,349.
67	(D)SPINDLE MOTOR	10/23/14	SL	5.00	MQ	16	1,242.				1,242.	1,242.		0.	1,242.
68	Z-AXIS BALL SCREW	10/23/14	SL	5.00	MQ	16	1,565.				1,565.	1,565.		0.	1,565.
69	MOTOR AMP SERVO	10/23/14	SL	5.00	MQ	16	718.				718.	718.		0.	718.
72	WFW00061-STRAIGHT PIPE CUTTER, MODEL NO. W-0-20	12/04/14	SL	5.00	MQ	16	3,350.				3,350.	3,350.		0.	3,350.
76	BUG-O SYSTEMS INTERNATIONAL (V) EQUIPMENT DONATION	12/17/14	SL	5.00	MQ	16	3,222.				3,222.	3,222.		0.	3,222.
88	REPAIR SERVICES-INSTALLATION OF POWER FOR DONATED HE&M S	03/26/15	SL	5.00		16	8,000.				8,000.	8,000.		0.	8,000.
90	4' X 1/2 SHEAR"	06/30/15	SL	5.00		16	60,450.				60,450.	60,450.		0.	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.	2,750.		0.	2,750.
99	PLATFORM LIFT FOR CAD/CAM TRAILER	04/14/15	SL	5.00		16	3,200.				3,200.	3,200.		0.	3,200.

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(D) - Asset disposed

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

**2021 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
107	REBUILD/REPAIR OF THE HYPLEX PUMP ON THE FLOW WATERJET	08/12/15	SL	5.00		16	10,500.				10,500.	10,500.		0.	10,500.
111	SE SERIES 25 HP ROTARY SCREW AIR COMPRESSOR	12/07/15	SL	5.00		16	17,863.				17,863.	17,863.		0.	17,863.
112	K-BUG 3000 FILLET WELDER	12/11/15	SL	5.00		16	3,960.				3,960.	3,960.		0.	3,960.
119	PRECISION MEASUREMENT CERTIFICATION KIT	12/05/16	SL	5.00		16	34,405.				34,405.	28,097.		6,308.	34,405.
212	WESTAIR - XMT 350 MPA	03/20/17	SL	5.00		16	12,285.				12,285.	9,214.		2,457.	11,671.
213	WESTAIR - 12RC - SUITCASE WITH BERNARD GUN	03/20/17	SL	5.00		16	6,570.				6,570.	4,928.		1,314.	6,242.
214	LIFTMASTER SL595151U	07/01/17	SL	7.00		16	2,531.				2,531.	1,267.		362.	1,629.
217	14' X 400T SHEAR WITH CONTROLLER AND SUPPORT ARMS	05/12/17	SL	7.00		16	154,605.				154,605.	80,982.		22,086.	103,068.
218	MARK TWO CARBON FIBER 3D PRINTER	06/30/17	SL	7.00		16	16,531.				16,531.	8,267.		2,362.	10,629.
219	STRATASYS 3-D PRINTER	07/31/17	SL	7.00		16	146,515.				146,515.	71,514.		20,931.	92,445.
227	STOVE - STUDENT HOUSING	08/24/17	SL	7.00		16	952.				952.	453.		136.	589.
228	(D)WATER HEATER - STUDENT HOUSING	08/26/17	SL	7.00		16	1,139.				1,139.	542.		162.	704.
239	WELDERS SUITCASE FEEDERS AND REGULATORS	01/23/18	SL	7.00		16	22,156.				22,156.	9,231.		3,165.	12,396.
241	WEST AIR - XMT 350 MPA	04/27/18	SL	7.00		16	4,791.				4,791.	1,824.		684.	2,508.
242	WEST AIR - XMT 350 MPA	04/27/18	SL	7.00		16	4,791.				4,791.	1,824.		684.	2,508.
243	WEST AIR - 12 RC FEEDER	04/27/18	SL	7.00		16	2,072.				2,072.	789.		296.	1,085.
244	WEST AIR - 12 RC FEEDER	04/27/18	SL	7.00		16	2,072.				2,072.	789.		296.	1,085.
294	BIG ASS LIGHTS INSTALLATION	01/31/18	SL	40.00		16	2,639.				2,639.	192.		66.	258.

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(D) - Asset disposed

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

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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
335	(D)EZ SANDER BELT SANDER	05/10/18	SL	10.00		16	10,800.				10,800.	2,880.		180.	3,060.
336	BARD HVAC UNIT #1	05/16/18	SL	10.00		16	4,612.				4,612.	1,191.		461.	1,652.
337	BARD HVAC UNIT #2	05/16/18	SL	10.00		16	4,612.				4,612.	1,191.		461.	1,652.
	* 990 PAGE 10 TOTAL -						847,043.				847,043.	631,152.		69,399.	700,551.
70	D362M-DOVETAIL FIXTURE, 3'X6'	10/30/14	SL	5.00	MQ	16	544.				544.	544.		0.	544.
73	WFW00564-STRONGHAND WELD TABLE	12/09/14	SL	5.00	MQ	16	4,860.				4,860.	4,860.		0.	4,860.
74	TMK540 BUILDPRO MODULAR FIXTURING KIT (146 PIECE)	12/09/14	SL	5.00	MQ	16	2,242.				2,242.	2,242.		0.	2,242.
75	TMQA54738 STRONGHAND BUILDPRO WELDING TABLE, NITR	12/09/14	SL	5.00	MQ	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.	27,245.		0.	27,245.
97	INSTALLATION SERVICES: INSTALLATION OF DONATED PALL	03/26/15	SL	5.00		16	4,800.				4,800.	4,800.		0.	4,800.
109	(6) BASE VISE WITH HARD JAWS	09/18/15	SL	5.00		16	11,604.				11,604.	11,604.		0.	11,604.
196	(D)CONTROL, PARTS AND FREIGHT NECESSARY TO UPGRADE	08/05/16	SL	7.00		16	21,993.				21,993.	13,877.		523.	14,400.
199	DONATION OF KURT 4" MAXLOCK VISE WITH FRONT COLLAR	02/19/16	SL	7.00		16	1,626.				1,626.	1,122.		232.	1,354.
231	DONATION - REFURBISHMENT OF 3 ERIEZ SAFEHOLD PERM LIFT M	09/05/17	SL	7.00		16	2,346.				2,346.	1,117.		335.	1,452.
235	DONATED - SAFEHOLD XPL 24/16 REFURBISH @695 X3	08/23/17	SL	7.00		16	2,085.				2,085.	993.		298.	1,291.
236	DONATED - SWITCHABLE MAGNETIC TOOLS	08/28/17	SL	7.00		16	22,185.				22,185.	10,563.		3,169.	13,732.
288	MILWAUKEE FUEL M18 PIECE CORDLESS TOOL SYSTEM	11/19/18	SL	5.00		16	1,772.				1,772.	738.		354.	1,092.
	* 990 PAGE 10 TOTAL -						105,693.				105,693.	82,096.		4,911.	87,007.

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(D) - Asset disposed

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

2021 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
247	(D)2000 FORD F-350 CREW CAB - LICENSE # WFWUSA	06/18/18	SL	7.00		16	22,500.				22,500.	8,035.		803.	8,838.
	* 990 PAGE 10 TOTAL -						22,500.				22,500.	8,035.		803.	8,838.
	* GRAND TOTAL 990 PAGE 10 DEPR						6,252,545.				6,252,545.	1,730,792.		358,801.	2,089,593.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						4,519,628.			0.	4,519,628.	1,730,792.			2,009,966.
	ACQUISITIONS						1,732,917.			0.	1,732,917.	0.			79,627.
	DISPOSITIONS/RETIRED						105,344.			0.	105,344.	40,951.			43,718.
	ENDING BALANCE						6,147,201.			0.	6,147,201.	1,689,841.			2,045,875.
	ENDING ACCUM DEPR LESS DISPOSITIONS											2,045,875.			
	ENDING BOOK VALUE											4,101,326.			

## 2022 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.	483.	252.
498	(1) DELL LATITUDE 7400 CTO (FOR LISA CULVER)	020720	SL	10.00	2,614.		2,614.	501.	261.
499	IPHONE 11 PRO MAX 256GB SILVER WITH APPLE CARE+ FOR M VIEHMEYER	031320	SL	10.00	1,504.		1,504.	275.	150.
500	IPHONE 11 PRO SILVER 256-GB MIDNIGHT GREEN WITH APPLE CARE+ FOR J LITT	031320	SL	10.00	1,504.		1,504.	275.	150.
501	LG TV 86UM8070 PLUS TAX AND SERVICE PLAN FOR WFW CONFERENCE ROOM	031120	200DB	5.00	2,033.		2,033.	1,058.	390.
502	LG TV 86UM8070 PLUS TAX AND SERVICE PLAN FOR 2952 MAIN ST. CLASSROOM	031120	SL	10.00	2,033.		2,033.	372.	203.
503	LG TV 86UM8070 PLUS TAX AND SERVICE PLAN FOR 2952 MAIN ST. CLASSROOM	031120	SL	10.00	2,033.		2,033.	372.	203.
506	MAIN ENTRANCE SIGN FOR 2970 MAIN ST	022820	SL	10.00	948.		948.	174.	95.
509	(1) DELL ULTRASHARP 32 ULTRA HD 4K MONITOR FOR MICHELLE VIEHMEYER	040720	SL	10.00	1,046.		1,046.	183.	105.
510	(1) DELL LATITUDE 7400 W/ VERIZON MOBILE CARD & PRO BRIEFCASE	040720	SL	10.00	2,129.		2,129.	373.	213.
511	(1) DELL LATITUDE 7400 W/ VERIZON MOBILE CARD & PRO BRIEFCASE	040720	SL	10.00	2,129.		2,129.	373.	213.
513	REACH-IN REFRIGERATOR MODEL T-72G-HC=FGD01	060120	SL	10.00	6,623.		6,623.	1,048.	662.
514	(NOMOD) DISHTABLE 3 BOWL 15" DB LOW TEMP DOOR TYPE DISHWASHER W/40	060220	SL	10.00	2,850.		2,850.	451.	285.
515	RACKS/HR, 115V	060220	SL	10.00	4,207.		4,207.	666.	421.
516	STAINLESS STEEL WORK TABLE W/SINK	073020	SL	10.00	1,158.		1,158.	164.	116.
517	WATER HEATER FOR GALLEY	080320	SL	10.00	4,828.		4,828.	684.	483.
518	ATOSA REACH IN FREEZER	081420	SL	10.00	2,982.		2,982.	422.	298.
519	MILLER XMT 350 MPA 208-575 AUTO-LINE ELECTRICAL INSTALL FOR FANUC	040620	SL	10.00	4,646.		4,646.	813.	465.
520	ROBODRILL MACHINES	062420	SL	10.00	9,489.		9,489.	1,423.	949.
521	AIRLINE INSTALLATION FOR FANUC ROBODRILLS	063020	SL	10.00	1,646.		1,646.	247.	165.

(D) - Asset disposed

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



2022 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	12/18/20	SL	10.00	5,633.		5,633.	563.	563.
527	DELL PRECISION 7920 TOWER SERVICE TAG #D91DN83	12/18/20	SL	10.00	5,633.		5,633.	563.	563.
529	US BANK LOAN, AGREEMENT #2682405 (1) FANUC ROBODRILL A-D21LIB5 ADV W/ DONATED AMADA HA400W AUTOMATIC	08/07/20	SL	10.00	218,800.		218,800.	32,457.	21,880.
530	CUTTING BANDSAW	08/20/20	SL	10.00	16,500.		16,500.	2,200.	1,650.
531	INSTALLATION OF FANUC ROBODRILLS	09/30/20	SL	10.00	7,430.		7,430.	929.	743.
532	AC UNIT - CAD/CAM CLASSROOM	10/08/20	SL	10.00	713.		713.	89.	71.
533	NEW AC UNIT - CAD/CAM 1 CLASSROOM	10/26/20	SL	10.00	6,421.		6,421.	749.	642.
534	MAIN BAY WELDING BOOTH #1	12/31/20	SL	10.00	8,518.		8,518.	852.	852.
535	MAIN BAY WELDING BOOTH #2	12/31/20	SL	10.00	8,518.		8,518.	852.	852.
536	MAIN BAY WELDING BOOTH #3	12/31/20	SL	10.00	8,518.		8,518.	852.	852.
537	MAIN BAY WELDING BOOTH #4	12/31/20	SL	10.00	8,518.		8,518.	852.	852.
538	WATER HEATER - STUDENT HOUSING	08/26/17	SL	7.00	1,139.		1,139.	621.	163.
539	OUTBACK-SOLAR GRID MODEL FXR3048A	02/01/21	SL	10.00	1,934.		1,934.	177.	193.
540	OUTBACK_SOLAR GRIDHYBRID INVENTER/CHARGER	02/01/21	SL	10.00	1,934.		1,934.	177.	193.
541	OUTBACK_SOLAR GRIDHYBRID INVENTER/CHARGES	02/01/21	SL	10.00	1,934.		1,934.	177.	193.
542	OUTBACK_SOLAR GRIDHYBRID INVENTER/CHARGES	02/01/21	SL	10.00	1,934.		1,934.	177.	193.
543	OUTBACK_SOLAR CHARGE CONTROLLERS	02/01/21	SL	10.00	1,395.		1,395.	128.	140.
544	OUTBACK_SOLAR CHARGE CONTROLLERS	02/01/21	SL	10.00	1,395.		1,395.	128.	140.
545	OUTBACK_SOLAR CHARGE CONTROLLER	02/01/21	SL	10.00	1,395.		1,395.	128.	140.
546	OUTBACK_300VDC SOLAR CHARGESCONTROLLER	02/01/21	SL	10.00	1,395.		1,395.	128.	140.

(D) - Asset disposed

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

## 2022 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
547	SMA_INTERACTIVE 1-PHASE INVENTER FOR SOLAR	02/01/21	SL	10.00	1,371.		1,371.	126.	137.
548	SMA_INTERACTIVE 1-PHASE INVENTER FOR SOLAR	02/01/21	SL	10.00	1,371.		1,371.	126.	137.
549	SMA_INTERACTIVE 1-PHASE INVENTOR FOR SOLAR	02/01/21	SL	10.00	1,371.		1,371.	126.	137.
550	40FT CONTAINER_FKA IND00553 INVEN. CONTAINER	10/01/21	SL	40.00	34,260.		34,260.	214.	857.
551	NYK LINE_SHIPPING CONTAINER 8''X40'' 2948	10/01/21	SL	40.00	34,260.		34,260.	214.	857.
552	NYK LINE_SHIPPING CONTAINER 8"X40" 2948	10/01/21	SL	40.00	34,260.		34,260.	214.	857.
553	SHIPPING CONTAINER 8"X40" (H'S CONTAINER)	10/01/21	SL	40.00	34,260.		34,260.	214.	857.
554	SINGAMAS_SHIPPING CONTAINER 8"X20"_MODEL TP20	10/01/21	SL	40.00	26,228.		26,228.	164.	656.
555	TOOL REPAIR CONTAINER 20'_FKA IND00556	10/01/21	SL	40.00	26,228.		26,228.	164.	656.
556	ELECTRICAL SHIPPING CONTAINER_FKA IND00559	10/01/21	SL	40.00	26,228.		26,228.	164.	656.
557	20FT SHIPPING CONTAINER IND00554(WFW'S SHIPPI	10/01/21	SL	40.00	26,228.		26,228.	164.	656.
558	DELL TOWER COMPUTER PRECISION T7500	02/01/21	SL	10.00	4,228.		4,228.	388.	423.
559	DELL TOWER COMPUTER_MODEL PRECISION T7500	02/01/21	SL	10.00	4,229.		4,229.	388.	423.
560	DELL DESKTOP COMPUTER_PRECISION T7500	02/01/21	SL	10.00	4,229.		4,229.	388.	423.
561	DELL DESKTOP COMPUTER_PRECISION T7500	02/01/21	SL	10.00	4,229.		4,229.	388.	423.
562	DELL DESKTOP COMPUTER_PROVISION T7500	02/01/21	SL	10.00	4,229.		4,229.	388.	423.
563	DELL DESKTOP COMPUTER_PROVISION T7500	02/01/21	SL	10.00	4,229.		4,229.	388.	423.

(D) - Asset disposed

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

## 2022 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
564	DELL DESKTOP COMPUTER_PRECISION T7500	02/01/21	SL	10.00	4,229.		4,229.	388.	423.
565	DELL PRECISION T7500_FKA IND00213	02/01/21	SL	10.00	4,229.		4,229.	388.	423.
566	DELL DESKTOP COMPUTER_PRECISION T7500	02/01/21	SL	10.00	4,229.		4,229.	388.	423.
567	DELL DESKTOP COMPUTER_PRECISION T7500	02/01/21	SL	10.00	4,229.		4,229.	388.	423.
568	HP_DESKTOP COMPUTER XW6600	02/01/21	SL	10.00	3,677.		3,677.	337.	368.
569	HP_WORKSTATION_XW6600	02/01/21	SL	10.00	3,677.		3,677.	337.	368.
570	DELL LAPTOP_MODEL PRECISION 7710	02/01/21	SL	10.00	5,990.		5,990.	549.	599.
571	DELL DESKTOP COMPUTER_PRECISION T7500	02/01/21	SL	10.00	4,556.		4,556.	418.	456.
572	DELL TOWER COMPUTER_MODEL PRECISION T7500	02/01/21	SL	10.00	4,043.		4,043.	371.	404.
573	DELL DECKTOP COMPUTER_PRECISION T3600	02/01/21	SL	10.00	4,043.		4,043.	371.	404.
574	HP_DESKTOP COMPUTER_MODEL XW6600	02/01/21	SL	10.00	3,962.		3,962.	363.	396.
575	NETGEAR_PROSAFE_48 PORT GIGABIT SMART SWITCH	02/01/21	SL	10.00	3,835.		3,835.	352.	384.
576	DELL PRECISION M6700 LAPTOP FOR LASER ENGRAVE	02/01/21	SL	10.00	3,538.		3,538.	324.	354.
577	DELL LAPTOP COMPUTER_XPS 15 9570	02/01/21	SL	10.00	2,774.		2,774.	254.	277.
578	DELL LAPTOP_MODEL XPS 15 9570	02/01/21	SL	10.00	2,774.		2,774.	254.	277.
579	DELL ULTRASHARP_30 IN. MONITOR	02/01/21	SL	10.00	1,645.		1,645.	151.	165.
580	DELL ULTRASHARP_30 IN. MONITOR_U3014T	02/01/21	SL	10.00	1,645.		1,645.	151.	165.

(D) - Asset disposed

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

## 2022 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
581	HP_BASE MODEL WORKSTATION_Z600	020121	SL	10.00	1,492.		1,492.	137.	149.
582	DELL_30 IN ULTRASHARP MONITOR_MODEL U3014	020121	SL	10.00	1,489.		1,489.	136.	149.
583	DELL_30 IN ULTRASHARP MONITOR_MODEL U3014	020121	SL	10.00	1,489.		1,489.	136.	149.
584	DELL_ULTRASHARP 30 IN. MONITOR_UP3017	020121	SL	10.00	1,355.		1,355.	124.	136.
585	UBIQUITI_48 PORT POE GIGABIT SWITCH	020121	SL	10.00	1,204.		1,204.	110.	120.
586	DELL_32'' MONITOR_MODEL UP3216Q	020121	SL	10.00	1,772.		1,772.	162.	177.
587	DELL_32'' MONITOR_MODEL UP3216Q	020121	SL	10.00	1,772.		1,772.	162.	177.
588	DELL_32'' MONITOR_MODEL UP3216Q	020121	SL	10.00	1,772.		1,772.	162.	177.
589	DELL LATITUDE 7420 CTO LAPTOP	050721	SL	10.00	2,334.		2,334.	156.	233.
590	IPHONE 12 PRO MAX 256GB GOLD	072821	SL	10.00	1,491.		1,491.	62.	149.
591	IPHONE 13 PRO MAX 1TB SILVER	101821	SL	10.00	1,723.		1,723.	29.	172.
592	DELL MOBILE PRECISION WORKSTATION 7760C	120721	SL	10.00	7,193.		7,193.	60.	719.
593	IPHONE 13 PRO MAX 256GB SILVER WITH APPLE CAR	120921	SL	10.00	1,424.		1,424.	12.	142.
594	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	120921	SL	10.00	1,614.		1,614.	13.	161.
595	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	120921	SL	10.00	1,614.		1,614.	13.	161.
596	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	120921	SL	10.00	1,614.		1,614.	13.	161.
597	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	120921	SL	10.00	1,614.		1,614.	13.	161.

(D) - Asset disposed

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

## 2022 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
598	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,614.		1,614.	13.	161.
599	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,614.		1,614.	13.	161.
600	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,614.		1,614.	13.	161.
601	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,614.		1,614.	13.	161.
602	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,614.		1,614.	13.	161.
603	CISCO MERAKI MS225-48LP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,614.		1,614.	13.	161.
604	CISCO MERAKI MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,886.		1,886.	16.	189.
605	CISCO MERAKI MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,886.		1,886.	16.	189.
606	CISCO MERAKI MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,886.		1,886.	16.	189.
607	CISCO MERAKI MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,886.		1,886.	16.	189.
608	CISCO MERAKI MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,886.		1,886.	16.	189.
609	CISCO MERAKI MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,886.		1,886.	16.	189.
610	CISCO MERAKI MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,886.		1,886.	16.	189.
611	CISCO MERAKI MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,886.		1,886.	16.	189.
612	CISCO MERAKI MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,886.		1,886.	16.	189.
613	CISCO MERAKI MS225-48FP 48X GIGE 740W POE SWI	12/09/21	SL	10.00	1,886.		1,886.	16.	189.
614	CISCO UCS C240 M5 24 SFF AND 2 REAR DRIVES W	12/09/21	SL	10.00	2,397.		2,397.	20.	240.

(D) - Asset disposed

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

## 2022 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
615	IMAC 27 & APPLE CARE FOR MARKETING DEPARTMENT	122121	SL	10.00	2,485.		2,485.		249.
616	CASIO_PROJECTOR_XJ-A141_IND 00257	020121	SL	10.00	1,300.		1,300.	119.	130.
617	AMERICAN SECURITY_HIGH SECURITY SAFE	020121	SL	10.00	7,546.		7,546.	692.	755.
618	FELLOWES_JAM PROOF CROSS-CUT SHREDDER	020121	SL	10.00	4,202.		4,202.	385.	420.
619	WESTERN SAFE & VAULT CO._SECURITY CABINET	020121	SL	10.00	3,197.		3,197.	293.	320.
620	SAMSUNG_65 TV_MODEL UN65JU650DF	020121	SL	10.00	2,398.		2,398.	220.	240.
621	DELL_COLOR LASER PRINTER_3115CN	020121	SL	10.00	1,878.		1,878.	172.	188.
622	DIEBOLD_SECURITY CONTAINER_GSA APPROVED	020121	SL	10.00	1,742.		1,742.	160.	174.
623	ROTEL_INTEGRATED AMPLIFIER_A12	020121	SL	10.00	1,077.		1,077.	99.	108.
624	LIFE FITNESS DISCOVER SE3 HD ELLIPTICAL - NEW	061521	SL	10.00	3,355.		3,355.	196.	336.
625	LIFE FITNESS DISCOVER SE3 HD ELLIPTICAL - NEW	061521	SL	10.00	3,355.		3,355.	196.	336.
626	LIFE FITNESS INTEGRITY TREADMILL W/C CONSOLE	061521	SL	10.00	3,384.		3,384.	197.	338.
627	LIFE FITNESS INTEGRITY TREADMILL W/C CONSOLE	061521	SL	10.00	3,384.		3,384.	197.	338.
628	ALTALINK C8135 COPIER LEASE	100621	SL	10.00	14,710.		14,710.	368.	1,471.
629	STARTRAC ELLIPTICAL	110421	SL	10.00	1,200.		1,200.	20.	120.
630	LABOR AND MATERIALS FOR STUDENT RECRUITMENT B	053121	SL	40.00	5,751.		5,751.	84.	144.
631	LABOR AND MATERIALS FOR STUDENT RECRUITMENT B	053121	SL	40.00	5,751.		5,751.	84.	144.

(D) - Asset disposed

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

2022 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
632	LABOR AND MATERIALS FOR STUDENT RECRUITMENT B	05/31/21	SL	40.00	5,751.		5,751.	84.	144.
633	LABOR AND MATERIALS FOR STUDENT RECRUITMENT B	05/31/21	SL	40.00	5,751.		5,751.	84.	144.
634	HAAS_CONTROL SIMULATOR_MODEL CSMD_IND00149	02/01/21	SL	10.00	1,400.		1,400.	128.	140.
635	FKA IND00060-VIST, MACHINIST, SWIVEL BASE, YO	02/01/21	SL	10.00	1,166.		1,166.	107.	117.
636	YOST_TABLE VISE_MODEL G1C	02/01/21	SL	10.00	1,166.		1,166.	107.	117.
637	YOST_TABLE VISE_MODEL 31C	02/01/21	SL	10.00	1,166.		1,166.	107.	117.
638	YOST_TABLE VISE_MODEL 31C	02/01/21	SL	10.00	1,166.		1,166.	107.	117.
639	YOST_TABLE VISE_MODEL 31C	02/01/21	SL	10.00	1,166.		1,166.	107.	117.
640	MILLER_AC/DC TIG/STICK WELDER_907099-01-1	02/01/21	SL	10.00	8,872.		8,872.	813.	887.
641	MILLER_350P MIG WELDER_907300	02/01/21	SL	10.00	8,303.		8,303.	761.	830.
642	ROTARY_CAR LIFT_MODEL S12IN7T7	02/01/21	SL	10.00	7,626.		7,626.	699.	763.
643	WHITE PALLET RACKING_4 UPRIGHTS	02/01/21	SL	10.00	6,627.		6,627.	607.	663.
644	HYPERTHEM_PLASMA TORCH_POWERMAX 1650	02/01/21	SL	10.00	6,400.		6,400.	587.	640.
645	HYPERTHEM_PLASMA TORCH_POWERMAX 1650	02/01/21	SL	10.00	6,400.		6,400.	587.	640.
646	SNAP-ON_TOOLBOX_BLUE_MODEL KRL_1023CPCM	02/01/21	SL	10.00	6,341.		6,341.	581.	634.
647	BURR KING_2-WHEEL BELT GRINDER_960	02/01/21	SL	10.00	4,989.		4,989.	457.	499.
648	WILTON_VISE_FKA IND00186	02/01/21	SL	10.00	4,948.		4,948.	454.	495.

(D) - Asset disposed

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

## 2022 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
649	MILLER_250X WELDER & WIRE STOCK_90360	02/01/21	SL	10.00	4,522.		4,522.	415.	452.
650	WHITE PALLET RACKING_5 UPRIGHT	02/01/21	SL	10.00	4,418.		4,418.	405.	442.
651	MILLER_MILLERMATIC PASSPORT PLUS MIG WELDER	02/01/21	SL	10.00	4,290.		4,290.	393.	429.
652	BURR KING_2IN. WIDE BELT GRINDER_760_	02/01/21	SL	10.00	4,214.		4,214.	386.	421.
653	MILLER_SUITCASE WIRE FEEDER_300663005	02/01/21	SL	10.00	3,327.		3,327.	305.	333.
654	BURR KING_3-WHEEL BELT GRINDER_562	02/01/21	SL	10.00	2,153.		2,153.	197.	215.
655	WHITE COMPRESSED AIR TANK_MODEL 301885	02/01/21	SL	10.00	2,107.		2,107.	193.	211.
656	WHITE COMPRESSED AIR TANK_MODEL 301885	02/01/21	SL	10.00	2,107.		2,107.	193.	211.
657	PIPAN_3-TON ARBOR PRESS_MODEL 3-R	02/01/21	SL	10.00	2,015.		2,015.	185.	202.
658	DEWALT_12-IN. MITER SAW WITH LASER_DW718	02/01/21	SL	10.00	1,880.		1,880.	172.	188.
659	BALDOR_GRINDER WITH RELAY_8107W	02/01/21	SL	10.00	1,756.		1,756.	161.	176.
660	POWERMATIC_DRILL PRESS_MODEL 1200	02/01/21	SL	10.00	1,724.		1,724.	158.	172.
661	POWERMATRIC_DRILL PRESS_MODEL 1200	02/01/21	SL	10.00	1,724.		1,724.	158.	172.
662	ULINE_DISPLAY INDICATOR KIT-FLOOR SCALE_LP751	02/01/21	SL	10.00	1,692.		1,692.	155.	169.
663	EXIDE_36V BATTERY CHARGER_DEPTH CHARGER	02/01/21	SL	10.00	1,670.		1,670.	153.	167.
664	DIAMOND PRODUCTS_CORE DRILL_MODEL M1AA-15	02/01/21	SL	10.00	1,642.		1,642.	151.	164.
665	KAESER_COMPRESSED AIR TANK_120 GALLON	02/01/21	SL	10.00	1,611.		1,611.	148.	161.

(D) - Asset disposed

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



## 2022 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
666	GREATLAKESAIR_DRYER_MODEL ERF-25AP3-116	020121	SL	10.00	1,498.		1,498.	137.	150.
667	DELTA_110 GALLON LIQUID TRANSFER TANK_438000	020121	SL	10.00	1,425.		1,425.	131.	143.
668	DELTA_110 GALLON LIQUID TRANSFER TANK_438000	020121	SL	10.00	1,425.		1,425.	131.	143.
669	MILLER_COOLMATE 1 115V TIG COOLER_300360	020121	SL	10.00	1,250.		1,250.	115.	125.
670	TITAN_PAINT SPRAYER_MODEL 440	020121	SL	10.00	1,209.		1,209.	111.	121.
671	DYNASTY 400 WELDER SN NB030308L	031221	SL	10.00	9,355.		9,355.	780.	936.
672	DYNASTY 400 WELDER SN NB030095L	031221	SL	10.00	9,355.		9,355.	780.	936.
673	DYNASTY 400 WELDER WITH WIRELESS FOOT CONTROL	050621	SL	10.00	9,490.		9,490.	633.	949.
674	DYNASTY 400 WELDER WITH WIRELESS FOOT CONTROL	050621	SL	10.00	9,490.		9,490.	633.	949.
675	FANUC OTS HARDWARE KIT	060121	SL	10.00	2,737.		2,737.	160.	274.
676	FANUC OTS HARDWARE KIT	060121	SL	10.00	2,737.		2,737.	160.	274.
677	MILLER XMT350 WELDER	060721	SL	10.00	4,955.		4,955.	289.	496.
678	MILLER XMT350 WELDER	060721	SL	10.00	4,955.		4,955.	289.	496.
679	MILLER XMT350 WELDER	060721	SL	10.00	4,955.		4,955.	289.	496.
680	MILLER XMT350 WELDER	060721	SL	10.00	4,955.		4,955.	289.	496.
681	MILLER XMT350 WELDER	060721	SL	10.00	4,955.		4,955.	289.	496.
682	MILLER XMT350 WELDER	060721	SL	10.00	4,955.		4,955.	289.	496.

(D) - Asset disposed

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

## 2022 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
683	MILLER XMT350 WELDER	060721	SL	10.00	4,955.		4,955.	289.	496.
684	MILLER XMT350 WELDER	060721	SL	10.00	4,955.		4,955.	289.	496.
685	MILLER SUITCASE 12RC	060721	SL	10.00	2,249.		2,249.	131.	225.
686	MILLER SUITCASE 12RC	060721	SL	10.00	2,249.		2,249.	131.	225.
687	MILLER SUITCASE 12RC	060721	SL	10.00	2,249.		2,249.	131.	225.
688	MILLER SUITCASE 12RC	060721	SL	10.00	2,249.		2,249.	131.	225.
689	MILLER SUITCASE 12RC	060721	SL	10.00	2,249.		2,249.	131.	225.
690	MILLER SUITCASE 12RC	060721	SL	10.00	2,249.		2,249.	131.	225.
691	MILLER SUITCASE 12RC	060721	SL	10.00	2,249.		2,249.	131.	225.
692	MILLER SUITCASE 12RC	060721	SL	10.00	2,249.		2,249.	131.	225.
693	SHOWROOM DUPLEX WELDING BOOTH #1	063021	SL	10.00	23,842.		23,842.	1,192.	2,384.
694	SHOWROOM DUPLEX WELDING BOOTH #2	063021	SL	10.00	23,842.		23,842.	1,192.	2,384.
695	SHOWROOM DUPLEX WELDING BOOTH #3	063021	SL	10.00	23,842.		23,842.	1,192.	2,384.
696	SHOWROOM DUPLEX WELDING BOOTH #4	063021	SL	10.00	23,842.		23,842.	1,192.	2,384.
697	AC UNIT 2952 MAIN ST.	083121	SL	10.00	22,653.		22,653.	755.	2,265.
698	BETENBENDER_12-1/2 TON HYDRAULIC SHEAR	100121	SL	10.00	141,056.		141,056.	9,770.	14,106.
699	HAAS_CNC MILL MACHINE_MODEL VF-2	100121	SL	10.00	79,040.		79,040.	1,976.	7,904.

(D) - Asset disposed

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

2022 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
700	HAAS_CNC MILL MACHINE_MODEL VF-2	100121	SL	10.00	86,464.		86,464.	2,162.	8,646.
701	HAAS_CNC LATHE_MODEL 105	100121	SL	10.00	65,701.		65,701.	1,643.	6,570.
702	A-4_IND00372	100121	SL	10.00	51,760.		51,760.	1,294.	5,176.
703	EH&M_AUTO HORIZONTAL SAW_MODEL 105	100121	SL	10.00	43,477.		43,477.	1,087.	4,348.
704	A-4	100121	SL	10.00	31,194.		31,194.	780.	3,119.
705	BETENBENDER_PRESS	100121	SL	10.00	28,123.		28,123.	703.	2,812.
706	BRAKE_8-70T_IND00408	100121	SL	10.00	21,549.		21,549.	539.	2,155.
707	CLARK PROPANE FORKLIFT 10K_MODEL	100121	SL	10.00	19,152.		19,152.	479.	1,915.
708	CGP55_IND002	100121	SL	10.00	17,558.		17,558.	439.	1,756.
709	CML_ERCOLINA TUBE	100121	SL	10.00	13,356.		13,356.	334.	1,336.
710	BNEDER_SUPER-BENDER_IND0046	100121	SL	10.00	11,853.		11,853.	296.	1,185.
711	MARKFORGED_DESKTOP 3D PRINTER_MODEL	100121	SL	10.00	11,518.		11,518.	288.	1,152.
712	MARK 2_	100121	SL	10.00	11,518.		11,518.	288.	1,152.
713	HYSTER ELECTIRC 4500LB	100121	SL	10.00	11,518.		11,518.	288.	1,152.
714	FORKLIFT_MODEL E45XM-2	100121	SL	10.00	11,518.		11,518.	288.	1,152.
715	TRIMOS_ELECTRONIC HEIGHT GAGE_MODEL	100121	SL	10.00	11,518.		11,518.	288.	1,152.
716	V 600 C	100121	SL	10.00	11,518.		11,518.	288.	1,152.
717	SCOTCHMAN_HORIZONTAL BAND SAW_SH1016	100121	SL	10.00	11,518.		11,518.	288.	1,152.
718	CONDOR_HYDRAULIC SCISSOR LIFT_MODEL	100121	SL	10.00	11,518.		11,518.	288.	1,152.
719	2633	100121	SL	10.00	11,518.		11,518.	288.	1,152.
720	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
721	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
722	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
723	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
724	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
725	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
726	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
727	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
728	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
729	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
730	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
731	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
732	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
733	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
734	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
735	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
736	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
737	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
738	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
739	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
740	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
741	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
742	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
743	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
744	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
745	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
746	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
747	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
748	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
749	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
750	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
751	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
752	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
753	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
754	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
755	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
756	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
757	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
758	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
759	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
760	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
761	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
762	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
763	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
764	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
765	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
766	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
767	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
768	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
769	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
770	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
771	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
772	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
773	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
774	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
775	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
776	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
777	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
778	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
779	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
780	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
781	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
782	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
783	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
784	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
785	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
786	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
787	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
788	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
789	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
790	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
791	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
792	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
793	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
794	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
795	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
796	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
797	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
798	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
799	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
800	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
801	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
802	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
803	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
804	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
805	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
806	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
807	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
808	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
809	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
810	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
811	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
812	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
813	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
814	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
815	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
816	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
817	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
818	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
819	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
820	MILLER_TIG WELDER COMPLETE	100121	SL	10.00	11,518.		11,518.	288.	1,152.
821	PACK_907204001	100121	SL	10.00	11,518.		11,518.	288.	1,152.
822	MILLER_TIG WELDER COMPLETE	100121</							

## 2022 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
717	MILL LAB WELDING BOOTH #2	05/31/21	SL	10.00	10,651.		10,651.	621.	1,065.
718	MILL LAB WELDING BOOTH #3	05/31/21	SL	10.00	10,651.		10,651.	621.	1,065.
719	MILL LAB WELDING BOOTH #4	05/31/21	SL	10.00	10,651.		10,651.	621.	1,065.
720	MILL LAB WELDING BOOTH #5	05/31/21	SL	10.00	10,651.		10,651.	621.	1,065.
721	UPGRADES TO FANUC CNC MACHINES	10/31/21	SL	10.00	20,878.		20,878.	348.	2,088.
722	WATER HEATER 2940 MAIN ST	12/22/21	SL	10.00	1,015.		1,015.		102.
723	STANLEY VIDMAR_8-DRAWER STORAGE CABINET	02/01/21	SL	10.00	3,602.		3,602.	330.	360.
724	18 IN. VERNIER HEIGHT GAGE_FKA IND00337	02/01/21	SL	10.00	3,222.		3,222.	295.	322.
725	COLUMBIAN_TABLE VISE_MODEL 504	02/01/21	SL	10.00	1,644.		1,644.	151.	164.
726	COLUMBIAN_TABLE VISE_MODEL 405	02/01/21	SL	10.00	1,644.		1,644.	151.	164.
727	WOOD BOOKSHELF_FKA IND00445	02/01/21	SL	10.00	1,364.		1,364.	125.	136.
728	WOOD BOOKSHELF_FKA IND00443	02/01/21	SL	10.00	1,364.		1,364.	125.	136.
729	STANLEY VIDMAR_MODEL DRAWER CABINET	02/01/21	SL	10.00	4,849.		4,849.	444.	485.
730	STANLEY VIDMAR_MODULAR DRAWER CABINET	02/01/21	SL	10.00	3,882.		3,882.	356.	388.
731	STANLEY VIDMAR_MODULAR DRAWER CABINET	02/01/21	SL	10.00	3,882.		3,882.	356.	388.
732	STANLEY VIDMAR_MODULAR DRAWER CABINET IND0027	02/01/21	SL	10.00	3,882.		3,882.	356.	388.
733	ADJUSTABLE HEIGHT TABLE 8'X4', 54''MAX 28'' M	02/01/21	SL	10.00	3,656.		3,656.	335.	366.

(D) - Asset disposed

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

## 2022 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
734	ADJ HEIGHT TABLE_MODEL HT ADJ	02/01/21	SL	10.00	3,548.		3,548.	325.	355.
735	ADJ HEIGHT TABLE_MODEL HT ADJ_	02/01/21	SL	10.00	3,548.		3,548.	325.	355.
736	BLUE TABLE 4'X10'X33.5'' _HT ADJ	02/01/21	SL	10.00	3,548.		3,548.	325.	355.
737	BLUE TABLE 4'X10'X33.5''_HT ADJ	02/01/21	SL	10.00	3,548.		3,548.	325.	355.
738	ALUMINUM TABLE_4' X10' 30''X56''_ HT ADJ	02/01/21	SL	10.00	3,548.		3,548.	325.	355.
739	METAL PALLET W.RAILS_MODEL PALLET	02/01/21	SL	10.00	3,145.		3,145.	288.	315.
740	METAL PALLET W/RALIS_MODEL PALLET	02/01/21	SL	10.00	3,145.		3,145.	288.	315.
741	VETPOWERED_METAL PALLET W/RALIS	02/01/21	SL	10.00	3,145.		3,145.	288.	315.
742	VETPOWERED_METAL PALLET W/RALIS	02/01/21	SL	10.00	3,145.		3,145.	288.	315.
743	HILITI_COMBIHAMMER ROTARY HAMMER	02/01/21	SL	10.00	2,800.		2,800.	257.	280.
744	ERIEZ_SAFEHOLD PERMANENT LIFT MAGNET	02/01/21	SL	10.00	2,700.		2,700.	248.	270.
745	ERIEZ_SAFEHOLD PERMANENT LIFT MAGNET	02/01/21	SL	10.00	2,700.		2,700.	248.	270.
746	ERIEZ_SAFEHOLD PERMANENT LIFT MAGNET	02/01/21	SL	10.00	2,700.		2,700.	248.	270.
747	STANLEY VIDMAR_MODULAR STORAGE CABINET	02/01/21	SL	10.00	2,671.		2,671.	245.	267.
748	STANLEY VIDMAR_MODULAR STORAGE CABINET	02/01/21	SL	10.00	2,671.		2,671.	245.	267.
749	STANLEY VIDMAR_MODULAR STORAGE CABINET	02/01/21	SL	10.00	2,671.		2,671.	245.	267.
750	STANLEY VIDMAR_BLUE STORAGE CABINET	02/01/21	SL	10.00	2,671.		2,671.	245.	267.

(D) - Asset disposed

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

2022 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
751	STANLEY VIDMAR_5-DRAWER MODULAR CABINET	02/01/21	SL	10.00	2,467.		2,467.	226.	247.
752	STEEL BLUE TABLE W/CASTERS_26''W X 6' LX37''H	02/01/21	SL	10.00	2,371.		2,371.	217.	237.
753	STATIC BLUE TABLE - 4'X10'X3'	02/01/21	SL	10.00	2,371.		2,371.	217.	237.
754	STATIC BLUE TABLE - 4'X10'X3'	02/01/21	SL	10.00	2,371.		2,371.	217.	237.
755	STATIC STEEL TABLE_4'X12'X35''	02/01/21	SL	10.00	2,371.		2,371.	217.	237.
756	HEAVY DUTY METAL ROLLING TABLE	02/01/21	SL	10.00	2,371.		2,371.	217.	237.
757	METAL ROLLING TABLE_4'X8'X35''	02/01/21	SL	10.00	2,371.		2,371.	217.	237.
758	STEEL TABLE 2'', 4X8	02/01/21	SL	10.00	2,371.		2,371.	217.	237.
759	WORKSTATION W/OUTLETS	02/01/21	SL	10.00	2,344.		2,344.	215.	234.
760	WORKSTATION W/OUTLETS	02/01/21	SL	10.00	2,344.		2,344.	215.	234.
761	WORKSTATION W/OUTLETS	02/01/21	SL	10.00	2,344.		2,344.	215.	234.
762	WORKSTATION W/OUTLETS	02/01/21	SL	10.00	2,344.		2,344.	215.	234.
763	OUTBACK_INTEGRATED BATTERY RACK_MODEL IBR	02/01/21	SL	10.00	2,279.		2,279.	209.	228.
764	LISA_5 DRAWER WORKBENCH_MODEL XSWB20_60BT/BB	02/01/21	SL	10.00	2,244.		2,244.	206.	224.
765	BLUE TUBULAR HAND CART	02/01/21	SL	10.00	1,941.		1,941.	178.	194.
766	DESK TABLE W/ELECTRIC	02/01/21	SL	10.00	1,768.		1,768.	162.	177.
767	BLUE STEEL TABLE WITH CASTERS	02/01/21	SL	10.00	1,736.		1,736.	159.	174.

(D) - Asset disposed

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

## 2022 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
768	BLUE STEEL TABLE WITH CASTERS	02/01/21	SL	10.00	1,736.		1,736.	159.	174.
769	ORANGE WELDING CART	02/01/21	SL	10.00	1,724.		1,724.	158.	172.
770	VETPOWERED WELDING WAGON_FKA PWR000266	02/01/21	SL	10.00	1,724.		1,724.	158.	172.
771	HILITI_DX 460 POWERED_ACTUATED NAIL GUN	02/01/21	SL	10.00	1,616.		1,616.	148.	162.
772	DUAL DRAW_GRINDING BOOTH	02/01/21	SL	10.00	1,616.		1,616.	148.	162.
773	OUTBACK_INTEGRATED BATTERY RACK	02/01/21	SL	10.00	1,611.		1,611.	148.	161.
774	TREXION_ANVIL_FKA IND00466	02/01/21	SL	10.00	1,531.		1,531.	140.	153.
775	STAINLESS STEEL TABLE	02/01/21	SL	10.00	1,505.		1,505.	138.	151.
776	THE CALDWELLGROUP_LIFTING BEAM_20-3-4	02/01/21	SL	10.00	1,488.		1,488.	136.	149.
777	YBICO_STRAPPING SEALER_FKA IND00208	02/01/21	SL	10.00	1,444.		1,444.	132.	144.
778	CRAFTSMAN_TOOLBOX_FKA IND00185	02/01/21	SL	10.00	1,390.		1,390.	127.	139.
779	MAXX-MINI-LIFT_22'' VERTICAL LIFT CART_MML100	02/01/21	SL	10.00	1,327.		1,327.	122.	133.
780	MAXX-MINI-LIFT_22'' VERTICAL LIFT CART_MML100	02/01/21	SL	10.00	1,327.		1,327.	122.	133.
781	HILITI_POWDER ACTUATED TOOL	02/01/21	SL	10.00	1,324.		1,324.	121.	132.
782	PARTNER_CONCRETE SAW_K700 ACTIVE LLL	02/01/21	SL	10.00	1,137.		1,137.	104.	114.
783	SNAP_ON_ROLLING TOOL CHEST_KRL 1003B_IND00434	10/01/21	SL	10.00	15,548.		15,548.	389.	1,555.
784	STANDRIDGE_4'X8' GRANITE INSPECTION TABLE	10/01/21	SL	10.00	11,353.		11,353.	284.	1,135.

(D) - Asset disposed

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

## 2022 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
82	RELiance CAD/CAM 2 CLASSROOM FOR FIRST USE	03/26/15	SL	5.00	72,800.		72,800.	72,800.	0.
298	2994 MAIN STREET PURCHASE	07/27/18	SL	39.00	908,271.		908,271.	79,571.	23,289.
306	40' CONTAINER FOR LONG-TERM STORAGE	11/06/18	SL	40.00	5,703.		5,703.	453.	143.
322	CAD CAM 2 - CONTAINER MATERIALS & SHIPPING FOR SOLAR	12/07/18	SL	39.00	230,882.		230,882.	18,253.	5,920.
344	PANELS	02/01/19	SL	40.00	2,220.		2,220.	163.	56.
345	SOLAR PANELS - CAD CAM	03/01/19	SL	40.00	776.		776.	54.	19.
346	SOLAR INVERTER PALLET	04/08/19	SL	40.00	9,807.		9,807.	674.	245.
347	AIRLINE SYSTEM FOR CMM	04/12/19	SL	40.00	7,920.		7,920.	545.	198.
348	GARAGE DOOR 2948 MAIN-DEPOSIT	04/23/19	SL	40.00	389.		389.	26.	10.
349	GARAGE DOOR 2948 MAIN-FINAL	05/16/19	SL	40.00	3,501.		3,501.	227.	88.
350	SOLAR BANK SYSTEM DRAWING - 2960 MAIN ST.	08/01/19	SL	40.00	1,181.		1,181.	72.	30.
351	PARTS FOR SOLAR PANEL PROJECT	08/28/19	SL	40.00	2,379.		2,379.	138.	59.
352	INSTALL OF CHARGE CONTROLLER FOR SOLAR	09/04/19	SL	40.00	3,154.		3,154.	184.	79.
	* 990 PAGE 10 TOTAL -				3,337,164.		3,337,164.	304,723.	219,334.
95	DONATION OF MACBOOK	03/20/15	SL	5.00	900.		900.	900.	0.
102	TWO DELL MONITORS FOR WFW: ONE IS ON CINDY'S DESK, THE OTHER HERNN TO	08/12/15	SL	5.00	2,856.		2,856.	2,856.	0.
103	WEBSITE DESIGN COSTS	07/10/15	SL	3.00	7,000.		7,000.	7,000.	0.
114	FLOWMASTER 7 CAD SOFTWARE	07/08/16	SL	3.00	89,999.		89,999.	89,999.	0.
115	PREMIUM BUNDLE OF SOLIDPROFESSOR SOFTWARE	08/18/16	SL	3.00	28,764.		28,764.	28,764.	0.
116	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLOR	09/03/16	SL	5.00	1,604.		1,604.	1,604.	0.
117	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR WITH PREMIERCOLOR	09/03/16	SL	5.00	1,604.		1,604.	1,604.	0.
118	DELL POWER EDGE R620 RACK SERVER	10/17/16	SL	5.00	5,080.		5,080.	5,080.	0.
207	APPLE MAC PRO 3.7 QC/D300/12GB	01/24/17	SL	5.00	3,016.		3,016.	2,965.	51.
208	IPHONE 7 PLUS BLACK 256 GB VZN - HERNAN	03/19/17	SL	3.00	1,173.		1,173.	1,173.	0.
209	DELL PRECISION T7500	06/23/17	SL	5.00	7,080.		7,080.	5,891.	1,189.

(D) - Asset disposed

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



## 2022 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
210	FREIGHT FOR QTY 10: DELL PRECISION T7500	062317	SL	5.00	425.		425.	383.	42.
211	SENNHEISER EW 112-P G3 OMNI LAVALIER MICROPHONE WIRELESS SYS BAND	011817	SL	5.00	577.		577.	566.	11.
232	DONATION - 10 NVIDIA QUADRO GRAPHICS BOARDS	110617	SL	5.00	23,000.		23,000.	19,167.	3,833.
233	DONATION - 40 NVIDIA QUADRO GRAPHICS BOARDS	072817	SL	5.00	80,000.		80,000.	70,667.	9,333.
249	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
250	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
251	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
252	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
253	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
254	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
255	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
256	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
257	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
260	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
261	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
262	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
263	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
264	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
265	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
266	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
267	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
268	DELL PRECISION TOWER XCTO BASE	081618	SL	5.00	9,015.		9,015.	6,010.	1,803.
312	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	061318	SL	10.00	1,589.		1,589.	570.	159.
313	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	061318	SL	10.00	1,589.		1,589.	570.	159.
314	DELL ULTRA SHARP 32 ULTRA HD 4K MONITOR W	061318	SL	10.00	1,589.		1,589.	570.	159.
331	IPHONE XS MAX	112318	SL	5.00	1,748.		1,748.	1,079.	350.
332	VERISURF SOFTWARE & TRAINING	102618	SL	10.00	27,895.		27,895.	8,835.	2,790.

(D) - Asset disposed

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

2022 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
356	DELL HD 4K MONITORDELL HD 4K MONITOR#4	010719	SL	10.00	1,240.		1,240.	372.	124.
357	DELL HD 4K MONITORDELL HD 4K MONITOR#3	010719	SL	10.00	1,240.		1,240.	372.	124.
358	DELL HD 4K MONITORDELL HD 4K MONITOR#2	010719	SL	10.00	1,240.		1,240.	372.	124.
359	DELL HD 4K MONITORDELL HD 4K MONITOR#1	010719	SL	10.00	1,240.		1,240.	372.	124.
360	HP XW6600 8-CORE WORKSTATION 3	012119	SL	10.00	1,929.		1,929.	563.	193.
361	HP XW6600 8-CORE WORKSTATION 2	012119	SL	10.00	1,929.		1,929.	563.	193.
362	HP XW6600 8-CORE WORKSTATION 1	012119	SL	10.00	1,929.		1,929.	563.	193.
365	IPAD PRO 12.9 WF CL 512	031319	SL	10.00	1,754.		1,754.	496.	175.
366	IPHONE XS SPACE GRAY 256GB-USA	031319	SL	10.00	1,452.		1,452.	411.	145.
367	WFW00281-IPAD PRO 12.9	060119	SL	40.00	1,748.		1,748.	113.	44.
368	IMAC 27 COMPUTER FOR MARKETING	062619	SL	40.00	2,183.		2,183.	137.	55.
369	IPAD PRO (12.9 INCH)	071219	SL	40.00	2,471.		2,471.	155.	62.
370	(1) DELL XPS 13 LAPTOP	080719	SL	40.00	1,594.		1,594.	97.	40.
371	(1) DELL XPS 13 LAPTOP	080719	SL	40.00	1,570.		1,570.	94.	39.
372	(1) DELL ULTRA HD 4K MONITOR	080719	SL	40.00	1,118.		1,118.	68.	28.
373	(1) DELL ULTRA HD 4K MONITOR	080719	SL	40.00	1,118.		1,118.	68.	28.
374	(1) DELL ULTRA HD 4K MONITOR	080719	SL	40.00	1,118.		1,118.	68.	28.
377	IPHONE XS SILVER	081119	SL	40.00	1,534.		1,534.	92.	38.
378	IPHONE XS MAX GOLD	081119	SL	40.00	1,595.		1,595.	97.	40.
379	UBIQUITI NETWORKS AIRFIBER 24	092719	SL	40.00	1,511.		1,511.	85.	38.
380	UBIQUITI NETWORKS AIRFIBER 24-2	093019	SL	40.00	1,511.		1,511.	85.	38.
381	DELL XPS 15 7000 SERIES COMPUTER W/ACCESSORIES	100719	SL	10.00	2,455.		2,455.	553.	246.
382	DELL XPS 15 7000 SERIES COMPUTER W/ACCESSORIES	100719	SL	10.00	2,455.		2,455.	553.	246.
383	DELL ULTRASHARP 32 4K MONITOR	100719	SL	10.00	1,240.		1,240.	279.	124.
384	DELL ULTRASHARP 32 4K MONITOR	100719	SL	10.00	1,240.		1,240.	279.	124.
385	DELL ULTRASHARP 32 4K MONITOR	100719	SL	10.00	1,240.		1,240.	279.	124.
386	DELL ULTRASHARP 32 4K MONITOR	100719	SL	10.00	1,240.		1,240.	279.	124.

(D) - Asset disposed

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

2022 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	11/25/19	SL	10.00	1,704.		1,704.	354.	170.
388	IPAD PRO 12.9 WF CL 512 GRY-USA FOR JIM GRUNY	11/25/19	SL	10.00	1,704.		1,704.	354.	170.
389	(1) XPS 15 7000 SERIES-7590 DELL LAPTOP FOR TERRI STEELE	12/07/19	SL	10.00	2,457.		2,457.	512.	246.
390	(1) DELL LATITUDE 7300 CTO LAPTOP FOR KRIS VILLAREAL	12/07/19	SL	10.00	2,257.		2,257.	471.	226.
391	IPAD PRO 12.9 WF CL 512 GRY FOR LISA RAE CULVER	12/22/19	SL	10.00	1,469.		1,469.	294.	147.
392	IPHONE 11 PRO SILVER 256-GB FOR LISA RAE CULVER	12/22/19	SL	10.00	1,126.		1,126.	226.	113.
	* 990 PAGE 10 TOTAL -				503,369.		503,369.	368,099.	54,463.
79	RELIANCE CLASSROOM SIGN	03/05/15	SL	5.00	1,000.		1,000.	1,000.	0.
81	WFW 6' DIAMETER DOUBLE SIDED LED BUILDING SIGN WITH DELIVERY AND INSTA	07/07/15	SL	5.00	17,177.		17,177.	17,177.	0.
89	11104861: AFH 86	05/07/15	SL	5.00	4,856.		4,856.	4,856.	0.
92	CANTILEVER STORAGE RACK	02/03/15	200DB	5.00	9,740.		9,740.	9,740.	0.
94	1 LOT OF (6) CARTONS OF 78N5283-3 12 X 15 X 24 3-TIER LOCKERS PER LAR	03/03/15	SL	5.00	1,446.		1,446.	1,446.	0.
100	AMS LOW TEMP VENDING MACHINE, SALES TAX, AND DELIVERY.	07/07/15	SL	5.00	5,242.		5,242.	5,242.	0.
101	(4) SAMSUNG 65" TVS FOR CAD/AM #2	08/01/15	SL	5.00	5,360.		5,360.	5,360.	0.
120	NIKON DIGITAL CAMERA AND BAG	02/03/16	SL	5.00	686.		686.	686.	0.
197	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	12/08/16	SL	5.00	1,172.		1,172.	1,172.	0.
198	SAMSUNG KU6290 SERIES 65" LED SMART TV - 4K ULTRAHD	12/08/16	SL	5.00	1,172.		1,172.	1,172.	0.
203	GUITAR CENTER SOUND SYSTEM	08/14/16	SL	7.00	7,368.		7,368.	5,704.	1,053.
215	BARD AC UNIT & INSTALL IN CAD/CAM TRAILER	08/28/17	SL	7.00	13,084.		13,084.	8,099.	1,869.
222	STUDENT HOUSING FURNITURE	08/31/17	SL	5.00	5,442.		5,442.	4,715.	727.
223	STUDENT HOUSING FURNITURE	08/31/17	SL	5.00	5,686.		5,686.	4,927.	759.

(D) - Asset disposed

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

## 2022 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.	1,194.	282.
269	CANON CAMERA BODY - EOS 5D MARK IV DSLR	083018	SL	5.00	3,099.		3,099.	2,067.	620.
270	CANON LENS - EF 24-70MM F/2.8L II USM LENS	083018	SL	5.00	1,599.		1,599.	1,067.	320.
271	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,079.		1,079.	720.	216.
272	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	723.	217.
273	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	723.	217.
274	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	723.	217.
275	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	723.	217.
276	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	723.	217.
277	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	723.	217.
279	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	723.	217.
281	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,499.		1,499.	1,000.	300.
282	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,499.		1,499.	1,000.	300.
283	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,499.		1,499.	1,000.	300.
285	4 DRAWER LEGAL FIRE PROOF CABINET FOR ACCOUNT	101518	SL	5.00	1,713.		1,713.	1,115.	343.
328	LG TV FOR CAD CAM CLASSROOM	090418	SL	5.00	1,084.		1,084.	723.	217.
330	LF 70" 4K ULTRA HD LED LCD TV + WARRANTY	090518	SL	5.00	3,243.		3,243.	2,163.	649.
393	NEC PHONE SYSTEM-50% DEPOSIT	010919	SL	10.00	8,629.		8,629.	2,589.	863.
394	HEARTSTART DEFIBRILLATOR #4	011719	SL	10.00	1,008.		1,008.	294.	101.
395	HEARTSTART DEFIBRILLATOR #3	011719	SL	10.00	1,008.		1,008.	294.	101.
396	HEARTSTART DEFIBRILLATOR #2	011719	SL	10.00	1,008.		1,008.	294.	101.
397	HEARTSTART DEFIBRILLATOR #1	011719	SL	10.00	1,008.		1,008.	294.	101.
398	NEC PHONE SYSTEM-BALANCE	032019	SL	10.00	8,629.		8,629.	2,373.	863.
399	TV FOR GALLEY - 2994 MAIN	052419	SL	40.00	2,647.		2,647.	171.	66.
400	REFRIGERATOR FOR GALLEY	122719	SL	10.00	6,746.		6,746.	1,350.	675.
401	BBQ GRILL FOR THE GALLEY	123119	SL	10.00	5,240.		5,240.	1,048.	524.
	* 990 PAGE 10 TOTAL -				141,233.		141,233.	97,113.	12,869.
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

2022 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.	20,128.	746.
106	WELDING BOOTH #18 REPLACEMENT	040115	SL	7.00	20,874.		20,874.	20,128.	746.
204	TENT	050117	SL	15.00	257,344.		257,344.	80,062.	17,156.
205	2940 MAIN STREET TENANT IMPROVEMENTS	083117	SL	10.00	4,060.		4,060.	1,759.	406.
206	2940 MAIN STREET TENANT IMPROVEMENTS	083117	SL	10.00	904.		904.	390.	90.
216	ELECTRIC CIRCUIT BREAKER	083117	SL	7.00	1,864.		1,864.	1,153.	266.
221	ELECTRICAL/FIXTURE UPGRADE IN TENT	121517	SL	7.00	30,132.		30,132.	17,579.	4,305.
224	SIDE FENCE	031517	SL	10.00	1,691.		1,691.	817.	169.
225	BUILDING IMPROVEMENTS	101517	SL	10.00	23,180.		23,180.	9,852.	2,318.
226	FLOORING - STUDENT HOUSING	062317	SL	7.00	3,780.		3,780.	2,430.	540.
229	LHI - STUDENT HOUSING	083117	SL	10.00	63,095.		63,095.	27,343.	6,310.
234	DONATED STEEL FOR FENCE	030917	SL	10.00	5,775.		5,775.	2,793.	578.

(D) - Asset disposed

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

## 2022 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.	10,156.	3,125.
291	COOPER ELECTRIC FAN & LIGHT INSTALL	020718	SL	7.00	4,761.		4,761.	2,663.	680.
292	INSTALL FAN & LIGHT VETPOWERED	022818	SL	7.00	1,014.		1,014.	556.	145.
	VET POWERED INSTALL BA LIGHTS ON								
293	TENT	022818	SL	7.00	1,109.		1,109.	606.	158.
295	NEW FENCE DEPOSIT	032018	SL	40.00	5,437.		5,437.	510.	136.
296	MATERIALS FOR FENCE RAMCAST SUPPLY	040218	SL	40.00	3,665.		3,665.	345.	92.
300	DOWN PAYMENT ON FENCE FOR 2994 MAIN	092818	SL	40.00	787.		787.	65.	20.
	DOWN PAYMENT ON REAR FENCE FOR 2970								
301	MAIN	092818	SL	40.00	1,791.		1,791.	146.	45.
303	FINAL PAYMENT ON FENCE FOR 2970 MAIN	102218	SL	40.00	16,123.		16,123.	1,276.	403.
	FINAL PAYMENT ON FENCE FOR 2952 MAIN								
304	(GRAPHIC	102318	SL	40.00	3,908.		3,908.	310.	98.
305	FINAL PAYMENT ON FENCE FOR 2994 MAIN	110618	SL	40.00	8,235.		8,235.	652.	206.
	LABOR RELATED TO CONVERSION OF								
308	GALLEY CONTAIN	121018	SL	40.00	2,263.		2,263.	176.	57.
309	INSTALLATION OF AIR LINES	121218	SL	40.00	6,882.		6,882.	530.	172.
	MITSUBISHI MINI SPLIT MULTI ZONE								
316	SYSTEMS	110118	SL	40.00	2,373.		2,373.	187.	59.
	MITSUBISHI MINI SPLIT MULTI ZONE								
317	(HVAC)	120418	SL	40.00	21,353.		21,353.	1,646.	534.
	RELOCATION OF POWER PANEL FOR								
318	HI-TECH AIR UNI	121018	SL	40.00	2,010.		2,010.	154.	50.
319	CAMERA INSTALLATION	121218	SL	40.00	7,813.		7,813.	601.	195.
320	INSTALL SECURITY LIGHTS & CAMERA	122018	SL	40.00	12,766.		12,766.	957.	319.
321	BUILDING OF GATE & FENCE - 2970 MAIN	122118	SL	40.00	15,445.		15,445.	1,158.	386.
323	TENT LIGHTS AND FAN INSTALL	020618	SL	15.00	1,063.		1,063.	238.	71.
324	THREADLOCKER	022818	SL	15.00	104.		104.	23.	7.
325	BA LIGHTS INSTALLATION, NET	022818	SL	15.00	60.		60.	13.	4.
329	AIR LINE SYSTEM INSTALLATION	111218	SL	40.00	1,004.		1,004.	79.	25.
339	DISHWASHER - STUDENT HOUSING	010918	SL	10.00	1,286.		1,286.	516.	129.
340	LABOR TO INSTALL FRONT WALL & GATE	041218	SL	10.00	8,103.		8,103.	3,038.	810.
341	LABOR TO INSTALL FRONT WALL & GATE	043018	SL	10.00	539.		539.	198.	54.

(D) - Asset disposed

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

## 2022 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.	259.	84.
402	SECURITY CAMERAS-FINAL PAYMENT	011619	SL	40.00	8,313.		8,313.	607.	208.
403	2994 FLOOR POLISHING-DEPOSIT	012419	SL	40.00	4,000.		4,000.	292.	100.
404	PATCH DRYWALL AT 2994 MAIN ST	012419	SL	40.00	1,900.		1,900.	140.	48.
405	REPAINT 2994 MAIN STREET	013119	SL	40.00	3,354.		3,354.	245.	84.
406	2994 ELECTRICAL UPGRADES	013119	SL	40.00	13,266.		13,266.	968.	332.
407	2952 FLOOR POLISHING-DEPOSIT	020819	SL	40.00	4,088.		4,088.	298.	102.
408	2994 FLOOR POLISHING-BALANCE	020819	SL	40.00	4,000.		4,000.	292.	100.
409	ACCESS CONTROL SYSTEM - DEPOSIT	020819	SL	40.00	6,835.		6,835.	499.	171.
410	2952 FLOOR POLISHING-BALANCE	021519	SL	39.00	4,088.		4,088.	306.	105.
411	2948 FLOOR POLISHING-DEPOSIT	021519	SL	40.00	1,470.		1,470.	108.	37.
412	RAMSET 5200 SLIDING GATE OPENER	022719	SL	40.00	1,576.		1,576.	111.	39.
413	2948 FLOOR POLISHING-BALANCE	022719	SL	40.00	1,470.		1,470.	105.	37.
414	LED STRIP LIGHTS-2948 MAIN	030719	SL	40.00	4,066.		4,066.	289.	102.
415	ELECTRICAL UPGRADES - 2970 MAIN	031319	SL	40.00	12,460.		12,460.	884.	312.
416	ASSESS FIRE DAMAGE-2948 MAIN	031419	SL	40.00	2,452.		2,452.	173.	61.
417	CHAIN PROTECTION WALL	031419	SL	40.00	4,973.		4,973.	352.	124.
418	DEMO OLD FENCE & WALL-2970 MAIN	031519	SL	40.00	1,200.		1,200.	85.	30.
419	DEMO & PAINT PREP-2994 MAIN	031519	SL	40.00	6,000.		6,000.	425.	150.
420	ELECTRIC GATE-2994 MAIN	031519	SL	40.00	4,356.		4,356.	309.	109.
421	AIRLINE SYSTEM - ZEISS MACHINE	032119	SL	40.00	4,579.		4,579.	314.	114.
422	ALUMINUM RACEWAY - 2948	032219	SL	40.00	3,962.		3,962.	272.	99.
423	ELECTRICAL UPGRADES - 2948 MAIN	032619	SL	40.00	3,632.		3,632.	250.	91.
424	SOLAR INVERTER BATTERY	032719	SL	40.00	4,904.		4,904.	338.	123.
425	SLIDING GATE - 2970 MAIN	032819	SL	40.00	1,576.		1,576.	108.	39.
426	LIGHTS INSTALLATION-2948 MAIN	033119	SL	40.00	4,904.		4,904.	338.	123.
427	LABOR TO FILL CONCRETE - 2970	040819	SL	40.00	12,260.		12,260.	844.	307.
	ACCESS CONTROL DOOR - 2970 MAIN								
428	STREET	041219	SL	40.00	18,152.		18,152.	1,248.	454.
429	CAT6 NETWORK CABLE	041219	SL	40.00	5,706.		5,706.	393.	143.
430	REMOVE & REPLACE SIDING - 2970	041219	SL	40.00	9,874.		9,874.	679.	247.
431	AC UNITS - 2948 MAIN	041719	SL	40.00	1,300.		1,300.	88.	33.
432	MAN DOOR - 2948	041819	SL	40.00	7,356.		7,356.	491.	184.
433	ACCESS CONTROL - FINAL BILL	042319	SL	40.00	9,122.		9,122.	608.	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.	437.	164.
435	SHIPPING CONTAINER FOUNDATION	042619	SL	40.00	7,800.		7,800.	520.	195.
436	AC UNITS - 2948 MAIN (FINAL)	050819	SL	40.00	11,700.		11,700.	781.	293.
437	ELECTRICAL UPGRADES - SOLAR	050819	SL	40.00	6,419.		6,419.	427.	160.
438	LIGHT INSTALLATION - 2948-2994	050919	SL	40.00	3,588.		3,588.	240.	90.
439	TENANT IMPROVEMENTS 2952 MAIN	051319	SL	40.00	1,031.		1,031.	69.	26.
440	WELDING BOOTH UPGRADES	051519	SL	40.00	2,200.		2,200.	147.	55.
441	HI-TECH AC UNITS AT 2948 MAIN	051519	SL	40.00	7,356.		7,356.	491.	184.
442	AC UNITS - 2952 MAIN	051719	SL	40.00	2,575.		2,575.	166.	64.
443	ELECTRICAL UPGRADES - 2948 AC	051719	SL	40.00	4,640.		4,640.	300.	116.
444	DEMO OF WALL STRUCTURE - 2948	053119	SL	40.00	1,100.		1,100.	72.	28.
445	STUCTURE DEMOLITION - 3030 MAIN	053119	SL	40.00	4,904.		4,904.	318.	123.
446	DOOR MODS - ACCESS CONTROL	053119	SL	40.00	3,560.		3,560.	230.	89.
447	CONTAINERS & PALLETS 2948-2970	053119	SL	40.00	9,807.		9,807.	633.	245.
448	OFFICE PARTITIONS - 2970	053119	SL	39.00	2,400.		2,400.	160.	62.
449	CONSTRUCTION - 2952 MAIN	053119	SL	40.00	6,650.		6,650.	429.	166.
450	PAINT & PRIME - 2948 MAIN	053119	SL	40.00	7,679.		7,679.	496.	192.
451	DEMO AND TRASH REMOVAL-3030	053119	SL	40.00	3,502.		3,502.	227.	88.
452	PAINTING - 2952 MAIN	053119	SL	40.00	1,087.		1,087.	70.	27.
453	ELECTRICAL & PAINTING - 2952	063019	SL	40.00	2,363.		2,363.	148.	59.
454	INSTALL DOOR SPEAKER & INTERCOM	070119	SL	40.00	1,345.		1,345.	85.	34.
455	CAD DRAWINGS - 3030-3032 MAIN	072419	SL	40.00	1,069.		1,069.	65.	27.
	ACCESS CONTROL FOR STUDENT DOOR -								
456	2970 MAIN	072519	SL	40.00	4,050.		4,050.	244.	101.
457	ELECTRICAL & DRYWALL - 2948 MAIN	072619	SL	40.00	1,031.		1,031.	63.	26.
458	SLIDING GATE FOR 2948 MAIN ST	073019	SL	40.00	9,108.		9,108.	551.	228.
459	CLEAN PRIME PAINT DEMO 2954	080119	SL	40.00	1,575.		1,575.	94.	39.
460	CLEAN PRIME PAINT DEMO 3032	080119	SL	40.00	9,300.		9,300.	563.	233.
	ACCESS CONTROL FOR STUDENT DOOR -								
461	2960 MAIN	080219	SL	40.00	2,250.		2,250.	135.	56.
462	DOOR&FENCING - 2948 MAIN STREET	080719	SL	40.00	437.		437.	27.	11.
463	DOOR & FENCING 2948 MAIN	080719	SL	40.00	1,344.		1,344.	82.	34.
	CONSTRUCTION OF STUDENT ENTRANCE								
464	2970	082619	SL	39.00	6,019.		6,019.	359.	154.

(D) - Asset disposed

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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.	72.	31.
466	CABLING FOR ACCESS CONTROL-2948	091319	SL	40.00	1,134.		1,134.	65.	28.
467	BIG ASS FANS FOR 2994 MAIN	091719	SL	40.00	9,908.		9,908.	558.	248.
468	GARAGE DOOR - 2952 MAIN	091919	SL	40.00	4,938.		4,938.	277.	123.
469	MAN DOOR 3032 MAIN STREET	092419	SL	40.00	3,520.		3,520.	198.	88.
470	MAN DOOR - 2948 MAIN STREET	092619	SL	40.00	11,663.		11,663.	657.	292.
471	ACCESS CONTROL - 2948 MAIN ST.	092619	SL	40.00	9,024.		9,024.	508.	226.
472	CONCRETE POLISHING AT 2954 MAIN ST.	100119	SL	10.00	1,050.		1,050.	236.	105.
	RUN CAT 6 LINES & CABLES - 2952 &								
473	2954	100819	SL	10.00	2,420.		2,420.	545.	242.
474	CEILING TILE AND INSULATION INSTALL	100919	SL	10.00	4,075.		4,075.	918.	408.
	INSTALL BATHROOM DOOR & LIGHTS -								
475	2952 MAIN	100919	SL	10.00	3,633.		3,633.	817.	363.
	EMERGENCY PUSH BUTTON DOOR RELEASE -								
476	2970	101419	SL	10.00	1,890.		1,890.	425.	189.
	DEPOSIT ON GARAGE DOOR REPLACEMENT -								
477	2954 (BALANCE PENDING)	101519	SL	10.00	230.		230.	52.	23.
478	INSTALL BIG ASS FANS AT 2994 MAIN	101619	SL	10.00	6,659.		6,659.	1,443.	666.
	LABOR AND MATERIAL FOR ELECTRIC								
479	VEHICLE CHARGERS	110819	SL	40.00	2,777.		2,777.	150.	69.
	DEPOSIT FOR GARAGE DOOR - HTEC -								
	TOTAL AMOUNT ESTIMATED AT 1,982.71								
480	(B	111119	SL	10.00	198.		198.	43.	20.
481	BALANCE DUE FOR GARAGE DOOR - HTEC	111119	SL	40.00	1,785.		1,785.	97.	45.
	FINAL BALANCE ON GARAGE DOOR								
482	REPLACEMENT - 2954 MAIN ST.	111919	SL	40.00	2,073.		2,073.	108.	52.
	REPLACEMENT DOOR & HARDWARE - GALLEY								
483	TO MAIN ST.	112119	SL	20.00	1,298.		1,298.	135.	65.
	REPLACEMENT DOOR & HARDWARE - GALLEY								
484	TO 30TH	112119	SL	20.00	1,138.		1,138.	119.	57.
	FABRICATE DOOR FRAME AT 2994 MAIN								
485	ST.	121019	SL	40.00	3,080.		3,080.	160.	77.
	PALLET RACK MODIFICATIONS - 2984								
486	MAIN	121219	SL	40.00	2,750.		2,750.	144.	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.	1,389.	490.
488	OFFLOADING OF ZEISS CMM	032919	SL	10.00	5,850.		5,850.	1,609.	585.
489	WATER HEATER INSTALL-2948 MAIN	033119	SL	40.00	3,560.		3,560.	245.	89.
490	SOLAR COMBINER BOX INSTALLATION	083119	SL	40.00	1,352.		1,352.	79.	34.
	* 990 PAGE 10 TOTAL -				1,247,873.		1,247,873.	507,788.	54,183.
	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.	73,349.	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.	34,405.	0.
212	WESTAIR - XMT 350 MPA	032017	SL	5.00	12,285.		12,285.	11,671.	614.
	WESTAIR - 12RC - SUITCASE WITH								
213	BERNARD GUN	032017	SL	5.00	6,570.		6,570.	6,242.	328.
214	LIFTMASTER SL595151U	070117	SL	7.00	2,531.		2,531.	1,629.	362.
	14' X 400T SHEAR WITH CONTROLLER AND								
217	SUPPORT ARMS	051217	SL	7.00	154,605.		154,605.	103,068.	22,086.

(D) - Asset disposed

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218	MARK TWO CARBON FIBER 3D PRINTER	063017	SL	7.00	16,531.		16,531.	10,629.	2,362.
219	STRATASYS 3-D PRINTER	073117	SL	7.00	146,515.		146,515.	92,445.	20,931.
227	STOVE - STUDENT HOUSING	082417	SL	7.00	952.		952.	589.	136.
	WELDERS SUITCASE FEEDERS AND								
239	REGULATORS	012318	SL	7.00	22,156.		22,156.	12,396.	3,165.
241	WEST AIR - XMT 350 MPA	042718	SL	7.00	4,791.		4,791.	2,508.	684.
242	WEST AIR - XMT 350 MPA	042718	SL	7.00	4,791.		4,791.	2,508.	684.
243	WEST AIR - 12 RC FEEDER	042718	SL	7.00	2,072.		2,072.	1,085.	296.
244	WEST AIR - 12 RC FEEDER	042718	SL	7.00	2,072.		2,072.	1,085.	296.
294	BIG ASS LIGHTS INSTALLATION	013118	SL	40.00	2,639.		2,639.	258.	66.
336	BARD HVAC UNIT #1	051618	SL	10.00	4,612.		4,612.	1,652.	461.
337	BARD HVAC UNIT #2	051618	SL	10.00	4,612.		4,612.	1,652.	461.
	* 990 PAGE 10 TOTAL -				833,862.		833,862.	695,545.	52,932.
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.
	DONATION OF KURT 4" MAXLOCK VISE								
199	WITH FRONT COLLAR	021916	SL	7.00	1,626.		1,626.	1,354.	232.
	DONATION - REFURBISHMENT OF 3 ERIEZ								
231	SAFEHOLD PERM LIFT MAGNETS	090517	SL	7.00	2,346.		2,346.	1,452.	335.
	DONATED - SAFEHOLD XPL 24/16								
235	REFURBISH @695 X3	082317	SL	7.00	2,085.		2,085.	1,291.	298.
236	DONATED - SWITCHABLE MAGNETIC TOOLS	082817	SL	7.00	22,185.		22,185.	13,732.	3,169.
	MILWAUKEE FUEL M18 PIECE CORDLESS								
288	TOOL SYSTEM	111918	SL	5.00	1,772.		1,772.	1,092.	354.
	* 990 PAGE 10 TOTAL -				83,700.		83,700.	72,607.	4,388.
	* GRAND TOTAL 990 PAGE 10 DEPR				6,147,201.		6,147,201.	2,045,875.	398,169.

(D) - Asset disposed

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