Form **990**

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax
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 for instructions and the latest information. Open to Public Inspection

Α	For t	he 2017 calen	dar year, or tax	year beg	ginning 7/	01	, 201	17, an	ıd endir	ng	6/3	30	,	2018	
В	Check	if applicable:	С									D Emplo	yer identifi	cation number	
	A	ddress change	FRESNO AR	EA WOF	RKFORCE I	NVESTMEN	T					77-	00020	95	
	N.	ame change	CORPORATI										one numbe		
	-	itial return	2125 KERN	STREE	ET #208							550	-490-	7100	
	\mathbf{H}		FRESNO, C.	A 9372	21							555	490	7100	
		nal return/terminated										•	.	1 4 500	400
		mended return	_							1			receipts \$		
	A	pplication pending		ess of princ	ipal officer: BLA	AKE KONC	ZAL						irn for subo		——————————————————————————————————————
			SAME AS C							H(D)	Are all If 'No,'	subordinate attach a list	s included? . (see instri	uctions) Yes	No
<u> </u>	Tax-	exempt status	X 501(c)(3)	501(c)	()◀ (insert no.)	4947(a)(1)	or	527						
J	We	bsite: ► WW	W.WORKFORG	CE-CON	NECTION.	COM				H(c)	Group 6	exemption r	number >		
K	Forn	n of organization:	X Corporation	Trust	Association	Other ►		L Year	r of format	tion:	1983	3 M	State of leg	gal domicile: CA	
Pa	art I	Summar												<u> </u>	
	1	Briefly descri	be the organiza	tion's mi	ssion or most	significant a	ctivities:	cee	ССПЕ	DIII	E 0				
_								<u> </u>	SCHE	DOL	<u> </u>				
Governance															
nai															
Ve	2	Check this bo	nx ▶ if the	organiza	tion discontinu	ied its opera	tions or di	snose	ed of mo	ore t	han 2	5% of its	net asse	 ets	
တ္	3		oting members											oto.	8
∘ઇ	4		dependent votir										4		8
<u>ie</u>	5		of individuals										5		35
Activities &	6		of volunteers (6		0
Act	7a	Total unrelate	ed business rev	enue fror	m Part VIII, co	lumn (C), lir	ne 12						7a		0.
			d business taxal										7b		0.
											Р	rior Year		Current Y	
	8	Contributions	and grants (Pa	art VIII. Iii	ne 1h)					. H		,047,		14,650	
Revenue	9		ice revenue (Pa								13	148,			,477.
Ven	10		ncome (Part VIII									140,	000.	133	, 111.
Be	11		e (Part VIII, col												
	12		e – add lines 8								15	,196,	539	14,790	138
	13		imilar amounts									,601,			,332.
	14						-				9	, 001,	333.	9,310	, 332.
	Benefits paid to or for members (Part IX, column (A), line 4)Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)											400	010	0.751	<u> </u>
S	15											,498,	918.	2,751	<u>,656.</u>
Expenses	16 a	a Professional fundraising fees (Part IX, column (A), line 11e)													
9	b	b Total fundraising expenses (Part IX, column (D), line 25) ► 10, 627.													
ш	17									_	3	,121,	957	2,687	256
	18		es. Add lines 13			•						,222,		14,809	
	19		expenses. Sub	•	•						13	-26,			,806.
, o	_	110101100 1000	oxponsos. cur	otraot iirie	7 10 11 0111 11110						ainnin	g of Curre		End of Ye	
ance of	20	Total assets	(Part X, line 16)	١						D	2911111111 1	, 609,			,494.
Net Assets	21		es (Part X, line 2							· -	<u>_</u>	,338,			,494. ,851.
et/	21		,	,						·					•
			fund balances.	Subtrac	t line 21 from	line 20						270,	449.	251	<u>,643.</u>
Pa	art II	Signatur	e Block												
Unde	er pena	Ities of perjury, I de	eclare that I have exa	mined this	return, including ac	ccompanying sch	edules and st	atemen	its, and to	the be	est of m	y knowledg	e and belief	, it is true, correc	t, and
COIII	piete. D		arer (other than office	i) is baseu	on an inionnation	or writeri preparei	i iias aily kilo	wieuge.	•						
Sig	gn	Signatu	ire of officer								Da	te			
He	re	▶ BLA	KE KONCZAL	1						E	XECU	JTIVE	DIREC'	TOR	
		Type or	print name and title												
		Print/Type p	oreparer's name		Preparer's sig	gnature		D	ate			Check	if P	TIN	
Pa	id	DENTSE	S. HURST, C.	P.A	DENTSE S	. HURST, C	. P. A					self-emplo	yed P	00991176	
	epar				AND COMPANY								1*		
	e Or		1100112 0									Firm's EIN	• 04 0	101204	
	. J.	Films addre	020 2 0										J 1 L	191284	
N 4	41-	IDC direction			710-3707		Lucia de la constitución de la c					Phone no.	(559)	440-0700	
ıvla:	y tne	iks aiscuss th	nis return with th	ne prepar	er snown abo	ve? (see ins	tructions) .							X Yes	No

Par		Statement of Program Service Accomplishments Check if Schoolule O contains a regions of note to any line in this Part III	. X
-1	Drief	Check if Schedule O contains a response or note to any line in this Part III.	. А
1		ly describe the organization's mission:	
	<u> 2FF</u>	SCHEDULE O	
	D:4 H	ha avanaination undantales and aismificant necessary and issay during the deep which wave not linked on the prior	
2		he organization undertake any significant program services during the year which were not listed on the prior	
			No
_		es,' describe these new services on Schedule O.	
3			No
_		es,' describe these changes on Schedule O.	
4	Desc	cribe the organization's program service accomplishments for each of its three largest program services, as measured by expension 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expense	es.
	and	revenue, if any, for each program service reported.	.5,
4 a	(Cod	e:) (Expenses \$ 4,866,142. including grants of \$ 3,096,565.) (Revenue \$)
		DA TITLE I ADULT FORMULA:	
		OVIDED EMPLOYMENT AND TRAINING ACTIVITIES TO ELIGIBLE ADULTS. A TOTAL OF 1,024	
		RTICIPANTS WERE SERVED UNDER THE PROGRAM.	
4 b	(Cod	e:) (Expenses \$ 4,127,273. including grants of \$ 3,579,917.) (Revenue \$)
	WIC	DA TITLE I YOUTH FORMULA:	
	PRO	OVIDED YOUTH EFFECTIVE AND COMPREHENSIVE ACTIVITIES TO ASSIST THEM IN ACHIEVING	
		ADEMIC AND EMPLOYMENT SUCCESS. A TOTAL OF 1,272 YOUTH WERE SERVED UNDER THE	
		OGRAM.	
4 c	(Cod	le:) (Expenses \$3,148,953. including grants of \$1,861,570.) (Revenue \$)
	WIC	DA TITLE I DISLOCATED WORKERS FORMULA:	
	PRO	OVIDED EMPLOYMENT AND TRAINING ACTIVITIES TO ELIGIBLE DISLOCATED WORKERS. A TOTAL	
	OF	569 PARTICIPANTS WERE SERVED UNDER THE PROGRAM.	
		·	
4 d	Othe	r program services (Describe in Schedule O.) SEE SCHEDULE O	
	(Ехр	enses \$ 1,465,785. including grants of \$ 832,280.) (Revenue \$)	
4 e	Tota	program service expenses ► 13,608,153.	

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

Form 990 (2017) FRESNO AREA WORKFORCE INVESTMENT Part IV Checklist of Required Schedules (continued)

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

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....

Check if Schedule O contains a response or note to any line in this Part V				
			Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	31			
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0			
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			v	
(gambling) winnings to prize winners?		1 c	X	
2a 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 2a	35			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	Χ	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)		_ ~		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		3 a		Х
b If 'Yes,' has it filed a Form 990-T for this year? <i>If 'No' to line 3b, provide an explanation in Schedule O.</i>		3 b		
4 a 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)?		4 a		Х
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).				
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5 a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5 b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		5 c		
6 a 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?	ion	6 a		Х
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6 b		
7 Organizations that may receive deductible contributions under section 170(c).				
a 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?		7 a		Х
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		7 b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7 c		Х
d If 'Yes,' indicate the number of Forms 8282 filed during the year				
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7 f		Х
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7 h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring				
organization have excess business holdings at any time during the year?		8		
9 Sponsoring organizations maintaining donor advised funds.		0.0		
a Did the sponsoring organization make any taxable distributions under section 4966?	<u> </u>	9 a		
10 Section 501(c)(7) organizations. Enter:		20		
a Initiation fees and capital contributions included on Part VIII, line 12				
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b				
11 Section 501(c)(12) organizations. Enter:				
a Gross income from members or shareholders				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)				
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b				
13 Section 501(c)(29) qualified nonprofit health insurance issuers.				
a Is the organization licensed to issue qualified health plans in more than one state?	<u> </u>	13a		
Note. See the instructions for additional information the organization must report on Schedule O.				
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				
c Enter the amount of reserves on hand				
14a Did the organization receive any payments for indoor tanning services during the tax year?		14a		Х
b If 'Yes,' has it filed a Form 720 to report these payments? <i>If 'No,' provide an explanation in Schedule O</i>		14b	000	(2017)
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Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. Section A. Governing Body and Management No Yes 1 a Enter the number of voting members of the governing body at the end of the tax year..... 8 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 in Schedule O. **b** Enter the number of voting members included in line 1a, above, who are independent ... 8 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other 2 Χ Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? 3 Χ Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?.... Χ 4 X Did the organization become aware during the year of a significant diversion of the organization's assets?.... 5 Did the organization have members or stockholders?..... Χ 6 7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more 7 a Χ **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, SEE SCH 0 stockholders, or persons other than the governing body?..... Χ 7 b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body?.... 8 a Χ X **b** Each committee with authority to act on behalf of the governing body?..... 8 b 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O..... 9 **Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code. Yes No 10 a Did the organization have local chapters, branches, or affiliates?..... 10 a Χ 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 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?..... Χ b Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O Χ 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13...... 12a b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise 12b Χ to conflicts?..... Χ 12c 13 Did the organization have a written whistleblower policy?..... 13 Χ 14 Did the organization have a written document retention and destruction policy?..... Χ 14 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? Χ a The organization's CEO, Executive Director, or top management official. SEE . SCHEDULE. . O. 15 a **b** Other officers or key employees of the organization ... SEE .SCHEDULE .O. 15 b X If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?..... Χ 16 a **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?. 16 b Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed > CA Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. Own website Another's website X Upon request Other (explain in Schedule O) Describe in Schedule 0 whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to 19 the public during the tax year. SEE SCHEDULE O State the name, address, and telephone number of the person who possesses the organization's books and records:

FRESNO CA 93721 559-490-7134

SUITE

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

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

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee. (C) Position (do not check more than one box, unless person is both an officer and a (B) (E) (F) Name and Title Reportable Reportable Estimated Average hours director/trustee) compensation from compensation from amount of other compensation from the organization the organization (W-2/1099-MISC) related organizations (W-2/1099-MISC) Officer ndividual nstitutional trustee lighest compensated ormer (list any employee hours for and related related organizations organiza tions helow dotted line) (1) PAUL BAUER 1 0 CHAIRMAN Χ Χ 0 0 0. (2) OLIVER BAINES 1 DIRECTOR 0 Χ 0 0 0. (3) LYDIA ZABRYCKI 1 0. SECRETARY/TREAS 0 Χ Χ 0 0 (4) ANDREAS BORGEAS 1 DIRECTOR 0 Χ 0 0 0. (5) JEFF HENSLEY 1 DIRECTOR 0 Χ 0 0. 0. (6) DENNIS MONTALBANO 1 DIRECTOR 0 Χ 0 0 0. (7) ESMERALDA SORIA 1 DIRECTOR 0 Χ 0. 0. 0. (8) CHUCK RIOJAS 1 0 DIRECTOR Χ 0 0 0. (9) BLAKE KONCZAL 40 **CEO** 0 Χ 157,771 0 20,535. (10) (11)(12)(13)(14)

BAA TEEA0107L 08/08/17 Form **990** (2017)

	(B)		(C)								
(A) Name and title	Average hours per week	box.	unle	heck ss pe	erson	than is both or/trus	h an	(D) Reportable compensation from	(E) Reportable compensation from	amou	(F) stimated unt of other
	(list any hours for	Individual or director	ninsul	Officer	Кеу є	Highest co employee	Former	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	fr org	pensation om the anization
	related organiza - tions	ndividual trustee or director	nstitutional trustee	œ	Key employee	Highest compensated employee	₫.				d related anizations
	below dotted line)	rustee	truste		/ee	pensa					
	illey		O			fled					
(15)		•									
(16)											
<u>(17)</u>											
<u>(18)</u>											
<u>(19)</u>											
<u>(20)</u>											
(21)											
(22)											
(23)											
(24)											
(25)											
1 b Sub-total							>	157,771.	0.		20,535.
c Total from continuation sheets to Part VII, Section 17 (and lines 15 and 15)							>	0.	0.		0.
d Total (add lines 1b and 1c)							ved	157,771. more than \$100,00	0. O of reportable comp		20,535.
from the organization 1											Vaa Na
3 Did the organization list any former officer, direction line 1a? If 'Yes,' complete Schedule J for suc	tor, or tru	stee,	key	em	ploy	/ee,	or h	nighest compensa	ted employee	. 3	Yes No
 4 For any individual listed on line 1a, is the sum of the organization and related organizations greate 										. 3	X
such individual										. 4	Х
5 Did any person listed on line 1a receive or accrue for services rendered to the organization? If 'Yes	e compen ,' comple	satio <i>te Sc</i>	n fro	om a lule	any <i>J fo</i>	unre r suc	late ch p	ed organization or erson	individual	. 5	Х
Section B. Independent Contractors 1 Complete this table for your five highest compensus	sated inde	non	dont	cor	atra	otors	tha	t received more th	222 \$100 000 of		
compensation from the organization. Report compen	sation for	the ca	alen	dar <u>y</u>	year	endi	ng v	vith or within the or	ganization's tax year		
(A) Name and business addi	ess							(B) Description (of services	Compe	C) nsation
CMTI 2232 DAWSON COVE LANE STE #550 CLOVIS					005	0.7		IT SUPPORT			80,694.
FMTK BLDG CONSTRUCTION COUNCIL 5410 E HOM	L AVE FI	KLSN	υ, Ι	CA	931	Z I		CONTRACTUAL H	NR		21,180.
2 Total number of independent contractors (including b	ut not limi	ted to	the	se I	isted	d abo	ve)	who received more	than		
\$100,000 of compensation from the organization	► 2										

		0 (2017) FRESNO AREA WORKFO	RCE INVESTME	ENT		77-0002095	Page 9
Par	t VI	II Statement of Revenue					
		Check if Schedule O contains a resp	oonse or note to an	y line in this Part V	III		
				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Program Service Revenue and Other Similar Amounts	b c d e f g h	Federated campaigns	11,000,301.	14,650,961. 139,477.	139,477.		
ĕ		Total. Add lines 2a-2f	•	139,477.			
Other Revenue	3 4 5 6a b c d 7a b c d 8a b c 9a b c	Investment income (including dividend other similar amounts) Income from investment of tax-exemp Royalties Gross rents. Less: rental expenses Rental income or (loss) Net rental income or (loss) Gross amount from sales of assets other than inventory Less: cost or other basis and sales expenses Gain or (loss). Net gain or (loss). Gross income from fundraising events (not including. \$ of contributions reported on line 1c). See Part IV, line 18. Less: direct expenses Net income or (loss) from fundraising Gross income from gaming activities. See Part IV, line 19. Less: direct expenses Net income or (loss) from gaming activities. See Part IV, line 19. Less: direct expenses Net income or (loss) from gaming activities.	s, interest and t bond proceeds. (ii) Personal (ii) Other a b events. b vities.				
	b c 11 a b c d	and allowances Less: cost of goods sold Net income or (loss) from sales of invo	b entory				
	е	I Utal. Muu IIIICS 11a-114					

14,790,438

12 Total revenue. See instructions.

139,477

0.

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 re	<u>'</u>			
Do i 6b,	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	6,859,716.	6,859,716.	3 1	,
2	Grants and other assistance to domestic individuals. See Part IV, line 22	2,510,616.	2,510,616.		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	, ,	, , , , , , , , ,		
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	179,125.	125,290.	53,835.	0.
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7	Other salaries and wages	1,879,933.	1,315,729.	555,694.	8,510.
-	Pension plan accruals and contributions	1,019,933.	1,313,729.	333,034.	0,310.
8	(include section 401(k) and 403(b) employer contributions)	121,975.	84,643.	36,750.	582.
9	Other employee benefits	384,022.	268,280.	114,874.	868.
10	Payroll taxes	186,601.	125,072.	60,862.	667.
11	Fees for services (non-employees):	100,001.	125,072.	00,002.	007.
	Management				
	b Legal	25 720		25 720	
	Accounting	25,738.		25,738.	
	Lobbying	30,900.		30,900.	
	Professional fundraising services. See Part IV, line 17				
	Investment management fees				
	Other. (If line 11g amount exceeds 10% of line 25, column				
y	(A) amount, list line 11g expenses on Schedule 0.)	724,862.	677,340.	47,522.	
12	Advertising and promotion	158,458.	156,857.	1,601.	
13	Office expenses	44,359.	36,926.	7,433.	
14	Information technology	7,240.	5,086.	2,154.	
15	Royalties				
16	Occupancy	804,411.	700,013.	104,398.	
17	Travel	89,850.	72,834.	17,016.	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	27,541.	21,032.	6,509.	
20	Interest	,	,	,	
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	48,932.	24,365.	24,567.	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
ā	MAINTENANCE	235,472.	198,128.	37,344.	
_	UTILITIES	128,934.	114,949.	13,985.	
	MISCELLANEOUS	114,864.	82,853.	32,011.	
	COMMUNICATIONS	94,967.	88,049.	6,918.	
	All other expenses	150,728.	140,375.	10,353.	
25	Total functional expenses. Add lines 1 through 24e	14,809,244.	13,608,153.	1,190,464.	10,627.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► ☐ if following SOP 98-2 (ASC 958-720)				·

-		Charle if Cahadula O cantains a reasonas a restate	a any line in this Dart V			
		Check if Schedule O contains a response or note to	any iine in this Part X			
				(A) Beginning of year		(B) End of year
	1	Cash — non-interest-bearing		300.	1	300.
	2	Savings and temporary cash investments		407,790.	2	226,524.
	3	Pledges and grants receivable, net		980,819.	3	1,357,560.
	4	Accounts receivable, net	l l	,	4	
	5	Loans and other receivables from current and former trustees, key employees, and highest compensated e Part II of Schedule L	officers, directors, mployees. Complete		5	
	6	Loans and other receivables from other disqualified p section 4958(f)(1)), persons described in section 4958(c)(employers and sponsoring organizations of section 501(c) beneficiary organizations (see instructions). Complete		6		
ts	7	Notes and loans receivable, net			7	
Assets	8	Inventories for sale or use			8	
As	9	Prepaid expenses and deferred charges		166,655.	9	131,198.
	10 a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a			
	b	Less: accumulated depreciation	10b		10 c	
	11	Investments – publicly traded securities			11	
	12	Investments – other securities. See Part IV, line 11			12	
	13	Investments – program-related. See Part IV, line 11.			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11.		53,632.	15	27,912.
	16			1,609,196.	16	1,743,494.
_	17	Total assets. Add lines 1 through 15 (must equal line Accounts payable and accrued expenses	54)	1,182,465.	17	1,338,156.
	18	Grants payable		1,102,403.	18	1,330,130.
	19	Deferred revenue		19		
	20	Tax-exempt bond liabilities			20	
S	21	Escrow or custodial account liability. Complete Part I			21	
itie	22	Loans and other payables to current and former office				
Liabilities		key employees, highest compensated employees, and Complete Part II of Schedule L	d disqualified persons.		22	
	23	Secured mortgages and notes payable to unrelated the	nird parties		23	_
	24	Unsecured notes and loans payable to unrelated third	parties		24	
	25	Other liabilities (including federal income tax, payable and other liabilities not included on lines 17-24). Com	es to related third parties, plete Part X of Schedule D.	156,282.	25	153,695.
	26	Total liabilities. Add lines 17 through 25		1,338,747.	26	1,491,851.
ses		Organizations that follow SFAS 117 (ASC 958), check he lines 27 through 29, and lines 33 and 34.	re ► X and complete			
aŭ	27	Unrestricted net assets		270,449.	27	251,643.
Sala	28	Temporarily restricted net assets		,	28	
dE	29	Permanently restricted net assets			29	
Net Assets or Fund Balances		Organizations that do not follow SFAS 117 (ASC 958), chand complete lines 30 through 34.	neck here ►			
ō	30	Capital stock or trust principal, or current funds			30	
et	31	Paid-in or capital surplus, or land, building, or equipm	· ·		31	
\SS	32	Retained earnings, endowment, accumulated income,	l l		32	
¥ 16	33	Total net assets or fund balances		270 440	33	251 642
ž	34	Total liabilities and net assets/fund balances		270,449. 1,609,196.	34	251,643. 1,743,494.
	J-4	Total habilities and net assets/fully balances		1,009,190.	J-	1,143,434.

Form **990** (2017) BAA

BAA

		0002	-075			90				
Pa	rt XI Reconciliation of Net Assets									
	Check if Schedule O contains a response or note to any line in this Part XI.									
1	Total revenue (must equal Part VIII, column (A), line 12)	1	1	4,7	90,4	138.				
2	Total expenses (must equal Part IX, column (A), line 25)	2	1	4,8	09,2	44.				
3	Revenue less expenses. Subtract line 2 from line 1	3			18,8					
4	4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))									
5	Net unrealized gains (losses) on investments	5			70,4					
6	Donated services and use of facilities	6								
7	Investment expenses	7								
8	Prior period adjustments	8								
9	Other changes in net assets or fund balances (explain in Schedule O)	9				0.				
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,									
	column (B))	10		2.	51,6	i43.				
Pa	rt XII Financial Statements and Reporting									
	Check if Schedule O contains a response or note to any line in this Part XII									
					Yes	No				
1	Accounting method used to prepare the Form 990: Cash X Accrual Other									
			_							
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.									
2	a Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		Х				
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed		-							
	separate basis, consolidated basis, or both:	Ju OII	۵							
	Separate basis Consolidated basis Both consolidated and separate basis									
	b Were the organization's financial statements audited by an independent accountant?			2b	Χ	l				
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separa	ate	1							
	basis, consolidated basis, or both:									
	X Separate basis Consolidated basis Both consolidated and separate basis									
(c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit			_		l				
	review, or compilation of its financial statements and selection of an independent accountant?			2 c	Χ					
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.									
3:	a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single									
٠,	Audit Act and OMB Circular A-133?			3 a	Χ	l				
ı	b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit	lit								
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			3 b	Χ	l				

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2017

Open to Public Inspection

Name o	of the organization	FRESNO ARE	A WORKFORCE I	NVESTMENT			Employer identific				
		CORPORATIO					77-000209				
Part				rganizations must o			' '	tions.			
	ř.	•		(For lines 1 through 12,		-	•				
1			,	hurches described in sec			i).				
2				Schedule E (Form 990 or							
3	A hospital	or a cooperative h	nospital service organ	nization described in sec	ction 17	0(b)(1)(A	A)(iii).				
4		-	ition operated in conj	unction with a hospital	describe	d in sec	ction 1 70(b)(1)(A)(iii) . E	Enter the hospital's			
	name, city	y, and state:									
5	An organiz	zation operated for 70(b)(1)(A)(iv). (Co	the benefit of a colle emplete Part II.)	ege or university owned	or oper	ated by	a governmental unit d	escribed in			
6	A federal,	state, or local gov	ernment or governme	ental unit described in s	ection 1	70(b) (1)	(A)(v).				
7	X An organiz	ation that normally in 170(b)(1)(A)(vi).	receives a substantial (Complete Part II.)	part of its support from a	governm	ental un	it or from the general pu	blic described			
8	8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)										
9	=					oniunctio	on with a land-grant colle	eae			
	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 organiz	zation organized a	nd operated exclusive	ely to test for public saf	ety. See	section	1 509(a)(4).				
12	An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) . See section 509(a)(3) . Check the box in										
а	lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. 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 organiz	zation supervised or	controlled in connection the same persons that c	with its ontrol or	support manage	ted organization(s), by the supported organization	having control or tion(s). You			
С		•		tion operated in connection	n with, an	nd functio	onally integrated with, its	supported			
d	Type III no functional	n-functionally integ	rated. A supporting organization generall	ganization operated in cor y must satisfy a distribu	nection	with its s	supported organization(s) that is not			
е	Check this	s box if the organiz	ation received a writ	ns A and D, and Part V. ten determination from supporting organization	the IRS	that it is	a Type I, Type II, Typ	e III functionally			
f											
			n about the supporte								
((i) Name of support	ed organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	organizat	s the tion listed poverning ment?	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)			
					Yes	No					
(A)											
• /											
<u>(B)</u>											
(C)											
(D)											
(E)											
Total											

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

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

Section A. Public Support												
begi	ndar year (or fiscal year nning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total					
1	Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')	13796886.	14322120.	14193320.	15047900.	14650961.	72,011,187.					
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.					
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0.					
	Total. Add lines 1 through 3 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)	13796886.	14322120.	14193320.	15047900.	14650961.	72,011,187.					
6	Public support. Subtract line 5 from line 4						72,011,187.					
Sec	tion B. Total Support											
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total					
7	Amounts from line 4	13796886.	14322120.	14193320.	15047900.	14650961.	72,011,187.					
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						0.					
9	Net income from unrelated business activities, whether or not the business is regularly carried on						0.					
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) SEE PART VI	898,402.	582,679.	157,844.	148,639.	139,447.	1,927,011.					
	Total support. Add lines 7 through 10						73,938,198.					
12	Gross receipts from related activ	ities, etc. (see ins	structions)			12	1,927,011.					
13	First five years. If the Form 990 is organization, check this box and	for the organization stop here	's first, second, thi	ird, fourth, or fifth t	ax year as a sectio	n 501(c)(3)	▶ □					
Sec	tion C. Computation of Pul	olic Support P	ercentage									
	Public support percentage for 20 Public support percentage from 2						97.39 %					
	33-1/3% support test—2017. If the and stop here. The organization	ne organization di	d not check the b	ox on line 13. and	d line 14 is 33-1/3	 3% or more, chec	96.11 % k this box					
b	33-1/3% support test—2016. If th and stop here. The organization	e organization did	I not check a box	on line 13 or 16a	, and line 15 is 33	3-1/3% or more,	check this box					
17a	10%-facts-and-circumstances te or more, and if the organization the organization meets the 'facts	meets the 'facts-a	ind-circumstances	s' test, check this	box and stop her	e. Explain in Par	t VI how					
	10%-facts-and-circumstances te or more, and if the organization organization meets the 'facts-and Private foundation. If the organization	meets the 'facts-a d-circumstances' t	ind-circumstances est. The organiza	s' test, check this ation qualifies as	box and stop her a publicly support	e. Explain in Par ed organization	t VI how the					

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.)

Sec	tion A. Public Support	sto noted bolott,	produce comprete r	are my			
Calend	dar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')	•		· ·			
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3	Gross receipts from activities that are not an unrelated trade or business under section 513.						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
	Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
С	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						
	tion B. Total Support		T		T	T	
	dar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
	Add lines 10a and 10b. Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.).						
	Total support. (Add lines 9, 10c, 11, and 12.)						
	First five years. If the Form 990 organization, check this box and	stop here	· · · · · · · · · · · · · · · · · · ·				
	tion C. Computation of Pul					<u>, , , , , , , , , , , , , , , , , , , </u>	
	Public support percentage for 20	•	•				%
	Public support percentage from 2					16	0/0
	tion D. Computation of Inv					1 1	
17	Investment income percentage for	•	• • •	-			0,0
18	Investment income percentage fi					<u> </u>	%
	33-1/3% support tests—2017. If t is not more than 33-1/3%, check	this box and sto	p here. The organ	ization qualifies	as a publicly supp	orted organization	▶ 📗
	33-1/3% support tests—2016. If the line 18 is not more than 33-1/3% Private foundation. If the organization of the organiz	, check this box	and stop here. The	e organization qu	ialifies as a public	ly supported organ	nization ►

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	11 0 0		V	NI.
			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? 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.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
За	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b)			
	and (c) below.	3a		
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)? If 'Yes,' describe in Part VI when and how the organization made the determination.	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.	3с		
4a	Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked 12a or 12b in Part I, answer (b) and (c) below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? 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.	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? 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.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of	6		
	the filing organization's supported organizations? If 'Yes,' provide detail in Part VI.	0		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If 'Yes,' provide detail in Part VI .	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI .	9b		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI .	9с		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations), and all Type III non-functionally integrated supporting organizations)? If 'Yes,'			
	answer 10b below.	1 0 a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b		

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Pai	rt IV	Supporting Organizations (continued)			
				Yes	No
		the organization accepted a gift or contribution from any of the following persons?			
•	gover	rson who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the rning body of a supported organization?	11a		
ı	b A fan	nily member of a person described in (a) above?	11b		
(c A 359	% controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI.	11c		
Sec	ction I	B. Type I Supporting Organizations			
				Yes	No
1	or ele Part If the direct	ne directors, trustees, or membership of one or more supported organizations have the power to regularly appoint act at least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. The organization had more than one supported organization, describe how the powers to appoint and/or remove tors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, led to such powers during the tax year.	1		
•			'		
2	that o	the organization operate for the benefit of any supported organization other than the supported organization(s) operated, supervised, or controlled the supporting organization? If 'Yes,' explain in Part VI how providing such fit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the orting organization.	2		
Sec	ction (C. Type II Supporting Organizations			
				Yes	No
1	of ea	a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees ich of the organization's supported organization(s)? If 'No,' describe in Part VI how control or management of the orting organization was vested in the same persons that controlled or managed the supported organization(s).	1		
Sec	ction I	D. All Type III Supporting Organizations			
				Yes	No
1	orgar	he organization provide to each of its supported organizations, by the last day of the fifth month of the nization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
		(ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the nization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
	organ	inzation's governing accuments in effect on the date of notification, to the extent not previously provided.			
2	Were	e any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	the o	nization(s) or (ii) serving on the governing body of a supported organization? <i>If 'No,' explain in Part VI how</i> organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	voice	eason of the relationship described in (2), did the organization's supported organizations have a significant in the organization's investment policies and in directing the use of the organization's income or assets at mes during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played			
	in thi	is regard.	3		
Sec	ction I	E. Type III Functionally Integrated Supporting Organizations			
1	Check	k the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
ä	a 🔲 ⊤	The organization satisfied the Activities Test. Complete line 2 below.			
ı	ь П⊤	The organization is the parent of each of its supported organizations. Complete line 3 below.			
(c 🔲 T	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see in	nstruc	tions).	•
2	Activi	ities Test. <i>Answer (a) and (b) below.</i>		Yes	No
	a Did c	substantially all of the organization's activities during the tax year directly further the exempt purposes of the			
•	suppo orgai	substantially all of the organization's activities during the tax year directly further the exempt purposes of the organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported nizations and explain how these activities directly furthered their exempt purposes, how the organization was consive to those supported organizations, and how the organization determined that these activities constituted			
		tantially all of its activities.	2a		
ı	the o	the activities described in (a) constitute activities that, but for the organization's involvement, one or more of organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for organization's position that its supported organization(s) would have engaged in these activities but for the	2b		
9		nization's involvement. nt of Supported Organizations. Answer (a) and (b) below.	20		
		•			
	each	he organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of of the supported organizations? <i>Provide details in Part VI.</i>	3a		
ı		ne organization exercise a substantial degree of direction over the policies, programs, and activities of each of its orted organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard.	3b		

Sche	edule A (Form 990 or 990-EZ) 2017 FRESNO AREA WORKFORCE INVESTMEN	ΙΤ	77-00	02095	Page (
Pa	t V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	nizat	tions		
1	Check here if the organization satisfied the Integral Part Test as a qualifying trus instructions. All other Type III non-functionally integrated supporting organization	t on No	ov. 20, 1970 (explain ir st complete Sections A	Part VI). See through E.	
Sec	tion A – Adjusted Net Income		(A) Prior Year	(B) Curren (option	
1	Net short-term capital gain	1			
2	Recoveries of prior-year distributions	2			
3	Other gross income (see instructions)	3			
4	Add lines 1 through 3.	4			
5	Depreciation and depletion	5			
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6			
7	Other expenses (see instructions)	7			
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	8			
Sec	tion B — Minimum Asset Amount		(A) Prior Year	(B) Curren (option	
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):				
a	Average monthly value of securities	1a			
ŀ	Average monthly cash balances	1b			
	Fair market value of other non-exempt-use assets	1c			
(Total (add lines 1a, 1b, and 1c)	1d			
-	e Discount claimed for blockage or other factors (explain in detail in Part VI):				
2	Acquisition indebtedness applicable to non-exempt-use assets	2			
3	Subtract line 2 from line 1d.	3			
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4			
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5			
6	Multiply line 5 by .035.	6			
7	Recoveries of prior-year distributions	7			
8	Minimum Asset Amount (add line 7 to line 6)	8			
Sec	tion C — Distributable Amount			Current `	Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1			
2	Enter 85% of line 1.	2			
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3			
4	Enter greater of line 2 or line 3.	4			
5	Income tax imposed in prior year	5			
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6			

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). 7

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Schedule A (Form 990 or 990-EZ) 2017

9 Distributable amount for 2017 from Section C, line 6

10 Line 8 amount divided by line 9 amount

-	/ Induity interior to the control of	000000
Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continue	d)
Sec	tion D – Distributions	Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in Part VI). See instructions.	
7	Total annual distributions. Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	

Section E — Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required — explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013			
c From 2014			
d From 2015			
e From 2016			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2017 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2018. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2013			
b Excess from 2014			
c Excess from 2015			
d Excess from 2016			
e Excess from 2017			
BAA		Schedule A (Fo	rm 990 or 990-EZ) 2017

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Schedule A (Form 990 or 990-EZ) 2017

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.)

PART II, LINE 10 - OTHER INCOME

NATURE AND SOURCE		 2017	 2016	 2015	 2014	 2013
ONE STOP REVENUE		\$ 139,447.	\$ 148,639.	\$ 129,417.	\$ 353,959.	\$ 408,015.
OTHER INCOME				28,427.	228,720.	490,387.
	TOTAL	\$ 139,447.	\$ 148,639.	\$ 157,844.	\$ 582,679.	\$ 898,402.

SCHEDULE D (Form 990)

Supplemental Financial Statements

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

► Attach to Form 990.

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

OMB No. 1545-0047

Open to Public Inspection
Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

FRESNO AREA WORKFORCE INVESTMENT

	CORPORATION			77-000209	95
Par	Organizations Maintaining Donor A Complete if the organization answe	Advised Funds or Othe red 'Yes' on Form 990,	r Similar Fund Part IV, line 6.	s or Accounts.	
		(a) Donor advised fu	ınds	(b) Funds and other	r 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				
_	, , , , , , , , , , , , , , , , , , ,			1: 16 1	
5	Did the organization inform all donors and donor are the organization's property, subject to the organization's	ganization's exclusive legal o	ontrol?	Ye	s No
6	Did the organization inform all grantees, donors, for charitable purposes and not for the benefit of impermissible private benefit?	and donor advisors in writing the donor or donor advisor,	g that grant funds or for any other pu	can be used only urpose conferring	s 🗆 No
Par	<u> </u>				
Гаі	Complete if the organization answe	ered 'Yes' on Form 990	Part IV line 7		
1	Purpose(s) of conservation easements held by the			•	
	Preservation of land for public use (e.g., reci			a historically important la	nd area
	Protection of natural habitat	reation of education)		a certified historic structu	
	Preservation of open space	L	I reservation or a	a certified filstoffe structu	16
2		d a qualified concernation contri	ibution in the form o	of a consequation accomen	t on the
2	Complete lines 2a through 2d if the organization held last day of the tax year.	a quaimeu conservation contr	ibulion in the form (
					of the Tax Year
	a Total number of conservation easements				
	b Total acreage restricted by conservation easeme				
•	c Number of conservation easements on a certified	d historic structure included i	n (a)	2 c	
(d Number of conservation easements included in (structure listed in the National Register	c) acquired after 7/25/06, and	d not on a historic	2 d	
3	Number of conservation easements modified, transfetax year ►	erred, released, extinguished, o	r terminated by the	organization during the	
4	Number of states where property subject to conserva	ation easement is located >			
5	Does the organization have a written policy regar	rding the periodic monitoring	inspection, handl	ling of violations,	
	and enforcement of the conservation easements	it holds?		Ye	s No
6	Staff and volunteer hours devoted to monitoring, insp	pecting, handling of violations,	and enforcing conse	ervation easements during	the year
7	Amount of expenses incurred in monitoring, inspecti ►\$	ng, handling of violations, and	enforcing conservat	ion easements during the y	/ear
8	Does each conservation easement reported on li and section 170(h)(4)(B)(ii)?				s No
9	In Part XIII, describe how the organization reports conclude, if applicable, the text of the footnote to to conservation easements.				
Par	Organizations Maintaining Collectic Complete if the organization answer	ions of Art, Historical T red 'Yes' on Form 990,	reasures, or O Part IV, line 8	ther Similar Assets.	•
1 a	a If the organization elected, as permitted under S art, historical treasures, or other similar assets held in Part XIII, the text of the footnote to its financia	for public exhibition, education	or research in furth	e statement and balance herance of public service, p	sheet works of provide,
I	b If the organization elected, as permitted under S historical treasures, or other similar assets held for p following amounts relating to these items:	FAS 116 (ASC 958), to report public exhibition, education, or	t in its revenue sta research in furthera	atement and balance she nce of public service, provi	et works of art, de the
	(i) Revenue included on Form 990, Part VIII, lin	e 1			
	(ii) Assets included in Form 990, Part X				
2					g
ā	a Revenue included on Form 990, Part VIII, line 1.				
ı	b Assets included in Form 990, Part X			▶\$	_

Part III Organizations Mainta	ining Colle	ctions of A	art, Historic	al Treasures, or	Other	Similar Ass	ets (conti	nued)
3 Using the organization's acquisition items (check all that apply):	ı, accession, ar	nd other record	ds, check any o	f the following that are	a signi	ficant use of its	collection	
a Public exhibition		d	Loan or e	xchange programs				
b Scholarly research		е	Other					
c Preservation for future gener	rations		_					
4 Provide a description of the organiz Part XIII.	ation's collecti	ons and expla	in how they furt	ther the organization's	exempt	purpose in		
5 During the year, did the organiza to be sold to raise funds rather the	han to be mai	ntained as pa	art of the orgar	nization's collection?			Yes	No
Escrow and Custodia line 9, or reported an	I Arrangem amount on	ents. Com Form 990,	plete if the Part X, line	organization ans e 21.	wered	'Yes' on Fo	rm 990, P	art IV,
1 a Is the organization an agent, trus on Form 990, Part X?	stee, custodia	n or other int	ermediary for	contributions or other	r assets	not included	Yes	□No
b If 'Yes,' explain the arrangement								
,		·	· ·				Amount	
c Beginning balance					1 c	:		
d Additions during the year					1 d	i		
e Distributions during the year					1 e			
f Ending balance					1 f			
2a Did the organization include an a	amount on For	m 990, Part i	X, line 21, for	escrow or custodial a	account	liability?	Yes	No
b If 'Yes,' explain the arrangement	in Part XIII. (Check here if	the explanation	on has been provided	l on Pai	rt XIII		
Part V Endowment Funds. C	omplete if	the organiz	zation answ	ered 'Yes' on For	m 990) Part IV lir	ne 10	
Lindowillett unds.	(a) Current		(b) Prior year	(c) Two years back		Three years back	(e) Four y	ears back
1 a Beginning of year balance	(u) current	,	(2)	(c) the jours agen	()		(0) : 0)	
b Contributions								
c Net investment earnings, gains, and losses								
d Grants or scholarships								
e Other expenditures for facilities and programs								
f Administrative expenses								
g End of year balance								
2 Provide the estimated percentag	e of the curre	nt year end b	alance (line 1	g, column (a)) held a	s:			
a Board designated or quasi-endowm	ient ►		%					
b Permanent endowment ▶	%							
c Temporarily restricted endowmer	nt ►	%						
The percentages on lines 2a, 2b, a	nd 2c should e	qual 100%.						
3 a Are there endowment funds not in to organization by:	the possession	of the organiz	ation that are h	neld and administered	for the		Yes	s No
(i) unrelated organizations							. 3a(i)	
(ii) related organizations							3a(ii)	
b If 'Yes' on line 3a(ii), are the rela							. 3b	
4 Describe in Part XIII the intended	-		•					
Part VI Land, Buildings, and								
Complete if the organi			on Form 9	90, Part IV, line	11a. S	See Form 99	0, Part X,	line 10.
Description of property		(a) Cost or ot (investm		(b) Cost or other basis (other)	(c) Addep	ccumulated preciation	(d) Book	value
1 a Land								
b Buildings								
c Leasehold improvements								
d Equipment								
e Other								
Total. Add lines 1a through 1e. (Colum	nn (d) must ea	gual Form 990), Part X, colu	mn (B), line 10c.)				0.
BAA	<u>, </u>			· · ·			ule D (Form 9	

Schedule **D** (Form 990) 2017

Part VII Investments – Other Securities.	\/oo! on Form 00	N/A	100 Dart V lina 10
Complete if the organization answered (a) Description of security or category (including name of security)			
	(b) Book value	(c) Method of valuation: Cost or end-c	it-year market value
(1) Financial derivatives			
(3) Other			
(A) (B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(l)			
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.) ▶			
Part VIII Investments - Program Related.	LD/ L E 00:	N/A	00 D LV II 10
Complete if the organization answered (a) Description of investment	(b) Book value	U, Part IV, line IIC. See Form 9 (c) Method of valuation: Cost or end	
	(b) book value	(c) Method of Valuation. Cost of end	-or-year market value
(1)			
(2)			
(3)			
<u>(4)</u> (5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) ▶			
Part IX Other Assets.	N/A	No Doubly line 11 d Con Forms 0	100 David V 15ma 15
Complete if the organization answered	scription	o, Part IV, line 11d. See Form 9	(b) Book value
(1)	ooription		(b) Book value
(2)			
(3)			
(4)			
(5)			
(6)			
<u>(7)</u> (8)			
(9)			
(10)			
Total. (Column (b) must equal Form 990, Part X, column (i	B) line 15.)		
Part X Other Liabilities.			
Complete if the organization answered 'Yes' on F		· · · · · · · · · · · · · · · · · · ·	
(a) Description of liability (1) Federal income taxes	(b) Book value		
(2) ACCRUED VACATION	153,69	35	
(3)	133,03	,,,,	
(4)			
(5)			
(6)			
(7)			
(8)			
(9) (10)			
(10)			
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	153,69	35	
2 Liability for unaparisin buy notitions to Don't VIII and the training of the	. 133,03		Dabilita fan maartain

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

Part XI Reconciliation of Revenue per Audited Financial Statements W		urn.	
Complete if the organization answered 'Yes' on Form 990, Part	V, line 12a.		
1 Total revenue, gains, and other support per audited financial statements		1	14,790,438.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a Net unrealized gains (losses) on investments	1		
b Donated services and use of facilities			
c Recoveries of prior year grants	:		
d Other (Describe in Part XIII.)	i		
e Add lines 2a through 2d		2 e	
3 Subtract line 2e from line 1		3	14,790,438.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b	1		
b Other (Describe in Part XIII.)			
c Add lines 4a and 4b		4 c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	14,790,438.
Part XII Reconciliation of Expenses per Audited Financial Statements \	Vith Expenses per R	eturn.	
Complete if the organization answered 'Yes' on Form 990, Part	V, line 12a.		
1 Total expenses and losses per audited financial statements		1	14,809,244.
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a Donated services and use of facilities	n		
b Prior year adjustments			
bi noi year adjustinents			
c Other losses.			
• •			
c Other losses.	1	2 e	
c Other losses. 20 d Other (Describe in Part XIII.) 20	1	2 e	14,809,244.
c Other losses. d Other (Describe in Part XIII.) e Add lines 2a through 2d. 3 Subtract line 2e from line 1. 4 Amounts included on Form 990, Part IX, line 25, but not on line 1:			14,809,244.
c Other losses. d Other (Describe in Part XIII.) e Add lines 2a through 2d. 3 Subtract line 2e from line 1. 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b. 4 Amounts included on Form 990, Part VIII, line 7b. 4 amounts included on Form 990, Part VIII, line 7b.	1		14,809,244.
c Other losses. d Other (Describe in Part XIII.) e Add lines 2a through 2d. 3 Subtract line 2e from line 1. 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b. b Other (Describe in Part XIII.)	1	3	14,809,244.
c Other losses. d Other (Describe in Part XIII.) e Add lines 2a through 2d. 3 Subtract line 2e from line 1. 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b. b Other (Describe in Part XIII.) c Add lines 4a and 4b.		3 4 c	
c Other losses. d Other (Describe in Part XIII.) e Add lines 2a through 2d. 3 Subtract line 2e from line 1. 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b. 4 b Other (Describe in Part XIII.)		3	14,809,244.

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 XI, 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 - FIN 48 FOOTNOTE

FAWIC IS A NONPROFIT ORGANIZATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND SECTION 23701(D) OF THE CALIFORNIA FRANCHISE TAX CODE. THUS, NO PROVISION FOR INCOME TAXES IS INCLUDED IN THE ACCOMPANYING FINANCIAL STATEMENTS.

TAX RETURNS ARE FILED IN U.S. FEDERAL AND STATE OF CALIFORNIA JURISDICTIONS. TAX RETURNS REMAIN SUBJECT TO EXAMINATION BY THE U.S. FEDERAL JURISDICTION FOR THREE

YEARS AFTER THE RETURN IS FILED AND FOR FOUR YEARS BY THE CALIFORNIA JURISDICTION BAA

Schedule **D** (Form 990) 2017

SCHEDULE I (Form 990)

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered 'Yes' on Form 990, Part IV, line 21 or 22. ► Attach to Form 990.

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

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

FRESNO AREA WORKFORCE INVESTMENT CORPORATION

Part I General Information on Grants and Assistance

Employer identification number 77-0002095

1 Does the organization maintain records the selection criteria used to award the	to substantiate the amo	unt of the grants or	r assistance, the grantees'				X Yes No			
2 Describe in Part IV the organization's pro	3		unds in the United States.		SEE F	ART IV	<u> </u>			
Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered 'Yes' on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.										
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance			
(1) ARBOR E & T, LLC 9901 LINN STATION ROAD LOUISVILLE, KY 40223	46-0508470		1,029,089.	0.			MENTORING AND TUTORING JOB SKILLS.			
(2) CENTRAL LABOR COUNCIL PTRSHP 3485 W. SHAW, SUITE 101 FRESNO, CA 93711	94-0489880		2,447,050.	0.			EMPLOYMENT AND TRAINING SERVICES.			
(3) CSUF FOUNDATION 4910 N. CHESNUT AVE. FRESNO, CA 93726		115/170 (C)	180,324.	0.			WATER TECHN & TRAINING/RICO			
(4) FRESNO COUNTY EOC 1920 MARIPOSA MALL, SUITE 280 FRESNO, CA 93721	94-1606519		906,448.	0.			EMPLOYMENT & TRAINING SERVICES.			
(5) PROTEUS, INC. 1830 N. DINUBA BLVD. VISALIA, CA 93291	94-2184330		980,534.	0.			EMPLOYMENT AND TRAINING SERVICES.			
(6) READING AND BEYOND 4670 E. BUTLER AVE. FRESNO, CA 93702	77-0508471 !		5,101.	0.			OPPORTUNITIES FOR ADULTS TO LEARN			
7) COUNTY OF FRESNO 2220 TULARE AVE, SUITE 300 FRESNO, CA 93721	94-6000512	COUNTY	7,221.	0.			SUMMER YOUTH EMPLOYMENT ACTIVITIES			
(8) WEST HILLS COMMUNITY COLLEGE 9900 CODY STREET COALINGA, CA 93210		115/170 (C)	844,581.	0.			EMPLOYMENT AND TRAINING SERVICES			
2 Enter total number of section 501(c)(3 3 Enter total number of other organizat	3) and government or	ganizations listed	in the line 1 table				8			

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
		1 005 115			
1 EDUCATIONAL TRAINING SKILLS	411	1,326,447.			
JOB TRAINING-NEW OCCUPATION					
2 SKILLS	8	13,189.			
WORK EXP. OPPORTUN:					
3 YOUTH/ADULT HSR	474	553,795.			
SUPPORTIVE					
4 SERVICES-GAS, TRANSPORT.	39	13,888.			
SUPPORTIVE					
5 SERVICES-LEADERSHIP DEV.	116	3,397.			
WORKSHOP SUPPLIES-TRAINING					
6 ACTIVITY	213	1,845.			
		05.440			
7 SUPPORTIVE SERVICES - OTHER	475	95,113.			

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

PART I, LINE 2 - PROCEDURES FOR MONITORING USE OF GRANTS FUNDS IN U.S.

THE SERVICE PROVIDERS SUBMIT FINANCIAL REPORTS TO THE ORGANIZATION ON A MONTHLY BASIS. THE FISCAL DEPARTMENT RECONCILES THE CUMULATIVE EXPENDITURES WITH THE RESPECTIVE SERVICE PROVIDER'S BUDGET BEFORE REIMBURSEMENT IS MADE TO THEM TO ENSURE THAT NO OVERPAYMENT TAKES PLACE. FAWIC CONDUCTS A FINANCIAL MONITORING REVIEW (FMR) AT LEAST ONCE A YEAR ON ALL SERVICE PROVIDERS' CONTRACTS EXCEPT THOSE OPERATING UNDER THE HIGH RISK CONTRACT PROVISIONS, WHICH WILL BE MONITORED ON A QUARTERLY BASIS. THE MONITORING FOLLOWS A DEFINED SCOPE AND PROGRAM WHICH FAWIC HAS DEVELOPED FOR EACH SERVICE PROVIDER'S MONITORING. WHENEVER FAWIC DISCOVERS ANY IRREGULARITIES, THESE ARE RESOLVED AS SOON AS POSSIBLE AND NOT LEFT FOR THE MORE FORMALIZED AUDIT. AFTER THE FINANCIAL MONITORING IS COMPLETED, THE AUDITOR DISCUSSES THE FINDINGS WITH THE

2017

SCHEDULE I, PART IV - SUPPLEMENTAL INFORMATION

FRESNO AREA WORKFORCE INVESTMENT CORPORATION

77-0002095

PAGE 3

PART I, LINE 2 - PROCEDURES FOR MONITORING USE OF GRANTS FUNDS IN U.S. (CONTINUED)
SERVICE PROVIDER'S DIRECTOR AND FINANCIAL OFFICER.

Continuation Sheet for Schedule I (Form 990)

► Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

2017

Continuation Page $\,1\,$ of $\,1\,$

Name of the organization

FRESNO AREA WORKFORCE INVESTMENT

77-0002095

Part II Continuation of Grants an		ice to Domestic	Organizations an	d Domestic Gover	nments. (Schedu	le I (Form 990), F	
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
CA MFG TECH CONSULTING 690 KNOX STREET STE 200							LAYOFF AVERSION EMPLOYER
TORRANCE, CA 90502	95-4491123	501 (C) (3)	28,321.				ASSISTANCE
TULARE COUNTY WF. INV. BOARD							MULTI-CRAFT/PRE
_ 309 WEST MAIN STREET STE 120 VISALIA, CA 93291	94-6000545	GOVERNMENT	16,493.				-APPRENT. TRAINING
FRESNO BUSINESS COUNCIL 205 E. RIVER CR STE #420 FRESNO, CA 93720	77-0356626	501 (C) (3)	14,273.				MANUFACTURING RELATIONSHIPS
MOTHER LODE JOB TRAINING 197 B MONO WAY SONORA, CA 95370	77-0274423	GOV. PUBLIC	325,000.				EMPLOYMENT TRAINING
MENTORED LLC 910 SYLVAN AVE STE #140 ENGLEWOOD CLIFF, NJ 07302	46-3778097		32,000.				VIRTUAL PLACEMENT AND EMPLOYMENT
THE WATER SCHOOL 22098 LYONS COURT JENNER, CA 95450	34-6526172		34,000.				WATER TREATMENT TRAINING
	01 0020172		31,000.				THINING

t III Continuation of Grants and Oth				m 990), Part III.)	
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
OB TRAINING - GREEN ENERGY	194	434,836.			
NCUMBANT WORKER TRAINING -					
AYOFFS UPPORTIVE SERVICES - CHILD	16	3,900.			
CARE	1	606.			
SOFT SKILLS TRAINING	657	63,600.			
					Schodula I Cont /Form

SCHEDULE J (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Compensation Information

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

Complete if the organization answered 'Yes' on Form 990, Part IV, line 23.

► Attach to Form 990.

► Go to www.irs.gov/form990 for instructions and the latest information
FRESNO AREA WORKFORCE INVESTMENT

OMB No. 1545-0047

2017

Open to Public Inspection

Schedule J (Form 990) 2017

Employer identification number

77-0002095

CORPORATION

Part I **Questions Regarding Compensation** Yes No 1 a 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. First-class or charter travel Housing allowance or residence for personal use Travel for companions Payments for business use of personal residence Tax indemnification and gross-up payments Health or social club dues or initiation fees Discretionary spending account Personal services (such as, maid, chauffeur, chef) 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.... 1 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?...... 2 Indicate which, if any, of the following the filing 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. Compensation committee Written employment contract Independent compensation consultant Compensation survey or study Form 990 of other organizations Approval by the board or compensation committee 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: 4a Χ 4 b Χ c Participate in, or receive payment from, an equity-based compensation arrangement?..... 4 c Χ If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III. Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9. 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: a The organization?..... 5 a Χ **b** Any related organization? 5 h Χ If 'Yes' on line 5a or 5b, describe in Part III. 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: 6 a **a** The organization?..... Χ **b** Any related organization? 6 b Χ If 'Yes' on line 6a or 6b, describe in Part III. 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. 7 Χ 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..... Χ If 'Yes' on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?.....

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

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.

		(B) Breakdown	of W-2 and/or 1099-MIS	SC compensation	(C) Dating and	(D) Novetovolska	(E) Tabal at	(E) Common action
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable 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
BLAKE KONCZAL	(i)	0.	157,771.	0.	10,686.	9,849.	<u>178,306</u> .	0.
1 CEO	(ii)	0.	0.	0.	$\overline{)}$	0.	0.	0.
	(i)							
2	(ii)		T		T		Γ]
	(i)							
3	(ii)		T		T		Γ]
	(i)							
_4	(ii)							
	(i)							
5	(ii)		T		T		Γ]
	(i)							
6	(ii)							
	(i)							
7	(ii)							
	(i)							
_8	(ii)							
	(i)				L			
9	(ii)							
	(i)		L		L		L]
10	(ii)							
	(i)		L		L		L]
11	(ii)							
	(i)							
12	(ii)							
	(i)							
13	(ii)		T		T		Γ]
	(i)							
14	(ii)				<u> </u>			
	(i)							
15	(ii)		T		T		T]
	(i)							
16	(ii)		T		T		T]
RΛΛ			TFFA4102L 08/09	/17	•		Schodulo	I (Form 990) 2017

BAA

Schedule J (Form 990) 2017

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.

TEEA4103L 08/09/17

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

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

► Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

FRESNO AREA WORKFORCE INVESTMENT CORPORATION

Employer identification number 77-0002095

FORM 990, PART I, LINE 1 - ORGANIZATION MISSION OR SIGNIFICANT ACTIVITIES

TO OVERSEE THE OPTIMAL ADMINISTRATION OF WORKFORCE INNOVATION AND OPPORTUNITY ACT FUNDS IN FRESNO COUNTY. TO FOSTER ECONOMIC VITALITY OF THE FRESNO REGION IN SERVING BOTH THE BUSINESS COMMUNITY AND THE INDIVIDUAL JOB SEEKER WITH THE PROVISION OF HUMAN CAPITAL DEVELOPMENT SERVICES.

FORM 990, PART III, LINE 1 - ORGANIZATION MISSION

TO OVERSEE THE OPTIMAL ADMINISTRATION OF WORKFORCE INNOVATION AND OPPORTUNITY ACT FUNDS IN FRESNO COUNTY. TO FOSTER ECONOMIC VITALITY OF THE FRESNO REGION IN SERVING BOTH THE BUSINESS COMMUNITY AND THE INDIVIDUAL JOB SEEKER WITH THE PROVISION OF HUMAN CAPITAL DEVELOPMENT SERVICES.

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES DESCRIPTION

SLINGSHOT \$606,869

PROP. 39 APPRENTICESHIP \$302,732

RAPID RESPONSE \$187,321

EPA BROWNFIELDS \$151,820

WAF \$111,840

ELL \$67,437

OTHER PROGRAMS \$37,766

FORM 990, PART VI, LINE 7A - HOW MEMBERS OR SHAREHOLDERS ELECT GOVERNING BODY

THE CHAIR AND VICE-CHAIR AND TWO(2) AT-LARGE MEMBERS ARE ELECTED BY THE FRESNO REGIONAL WORKFORCE DEVELOPMENT BOARD (FRWDB) AND THESE MEMBERS ARE AUTOMATICALLY MEMBERS OF THE FRESNO AREA WORKFORCE INVESTMENT CORPORATION (FAWIC) BOARD. IN ADDITION, CHAIRS OF THE COMMITTEE OF THE FRWDB BECOME MEMBERS OF THE FAWIC BOARD. CHAIRS OF THE COMMITTEES ARE APPOINTED BY THE FRWDB.

FORM 990, PART VI, LINE 7B - DECISIONS OF GOVERNING BODY APPROVAL BY MEMBERS OR SHAREHOLDERS

ANY DECISIONS OF THE GOVERNING BOARD ARE SUBJECT TO THE APPROVAL OF THE BOARD

MEMBERS WHEN THERE IS A QUORUM, WHICH IS ONE-HALF (1/2) OF THE TOTAL NUMBER OF BOARD

MEMBERS PLUS ONE (1).

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

A COPY OF THE FORM 990 IS REVIEWED BY THE DEPUTY DIRECTOR OF FISCAL SERVICES OF THE CORPORATION BEFORE IT IS SENT TO THE CEO FOR REVIEW AND SIGNATURE.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

BOARD MEMBERS ARE NOTIFIED WHEN THEY ARE APPOINTED TO THE BOARD THAT THEY MUST

SUBMIT A CONFLICT OF INTEREST FORM. INDIVIDUALS ARE NOTIFIED ANNUALLY WHEN THE

CONFLICT OF INTEREST FORM IS DUE. AN EMPLOYEE OF THE ORGANIZATION FOLLOWS UP ON ANY

OUTSTANDING FORMS AND NOTIFIES THE APPROPRIATE ORGANIZATION OFFICIAL IF THE FORM IS

NOT OBTAINED.

FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT SALARY RANGES ARE APPROVED BY THE BOARD OF DIRECTORS. THE SALARY RANGES ARE DETERMINED BY PERIODIC SALARY SURVEYS OF SIMILAR POSITIONS IN THE AREA.

FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS - OFFICERS & KEY EMPLOYEES

SALARY RANGES ARE APPROVED BY THE BOARD OF DIRECTORS. THE SALARY RANGES ARE

DETERMINED BY PERIODIC SALARY SURVEYS OF SIMILAR POSITIONS IN THE AREA.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

THE ORGANIZATION MAKES THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND

Name of the organization FRESNO AREA WORKFORCE INVESTMENT CORPORATION Employer identification number 77-0002095

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE (CONTINUED)

FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST. A MINIMUM FEE FOR COPYING COSTS IS CHARGED.

2017

FEDERAL WORKSHEETS

PAGE 1

FRESNO AREA WORKFORCE INVESTMENT CORPORATION

77-0002095

FORM 990, PART III, LINE 4E PROGRAM SERVICES TOTALS

	PROGRAM SERVICES TOTAL	FORM 990	SOURCE
TOTAL EXPENSES GRANTS REVENUE		9,370,332.	PART IX, LINE 25, COL. B PART IX, LINES 1-3, COL. B PART VIII, LINE 2, COL. A

FORM 990, PART IX, LINE 11G OTHER FEES FOR SERVICES

	(A)	(B)	(C)	(D)
	TOTAL	PROGRAM SERVICES	MANAGEMENT & GENERAL	FUND- RAISING
-	1017111	DERVICED	<u> </u>	IUIIDING
PROFESSIONAL SERVICES-OTHER	724,862.	677,340.	47,522.	
TOTAL §	724,862.	\$ 677,340.	\$ 47,522.	\$ 0.

FORM 990, PART IX, LINE 24E OTHER EXPENSES

		(A)	(B) PROGRAM	(C) MANAGEMENT	(D)
		TOTAL	SERVICES	& GENERAL	FUNDRAISING
MEMBERSHIPS PROPERTY PURCHASES RENT & LEASES OTHER	TOTAL \$	34,531. 84,440. 31,757. 150,728.	34,108. 79,005. 27,262.	423. 5,435. 4,495. \$ 10,353.	\$ 0

2017 California Exempt Organization Annual Information Return

FORM

199

Calendar Ye	ear 2017 or fiscal y	ear beginning (mm/dd/	[/] yyyy) 7/(01/201	7 , and	d ending (r	mm/dd/yy	yy) 6/30,	/201	8 ·		
	rganization name	RESNO AREA WO	.,.					0,00	С	California corporation n	umber	
	CC	ORPORATION								L231081		
Additional info	rmation. See instruction	ns.								77-0002095		
Street address	(suite or room)									MB no.		
	ERN STREET	#208										
FRESNO							State CA			ip code 93721		
Foreign country	y name							vince/state/county		oreign postal code		
B Amended C IRC Secti D Final Info	Returnon 4947(a)(1) trust prmation Return?	Ownered (Wilhelmson)		X No X No	organ See in	nization enga nstructions . e organizatio	aged in polit			• ☐ Yes	X No	
Enter date Check acc 1	e (mm/dd/yyyy) • counting method: Cash 2 X Accrua eturn filed? 1 • coner 990 series	990T 2 ● 990-PF		n H (990)	nonm L If org and n No fil	anization is neets the fili ling fee is re	ces exempt und ing fee exce equired	pts fromder R&TC Section ption, check box Liability Compan	23701d	····· • <u>X</u>	X No	
G Is this a	group filing? See instru	uctions	Yes Yes	X No	taxab	le income? .		n 100 or Form 10		● Yes	X No	
	ganization in a group e what is the parent's na	exemption?	Yes Yes	X No	audit	ed in a prior	r year?	dit by the IRS or		• Yes	X No	
. 5:1:1								ending?		Yes	No	
	•	changes to its guidelines	Yes	X No	Date	filed with IR	<i></i>			CACA1112L	01/02/18	
Part I		unless not required t			neral Inf	ormation	B and C.			0,10,111122		
	1 Gross sales	s or receipts from oth	er sources. Fro	m Side 2	2, Part II	, line 8		•	1	139	,477.	
Receipts and		and assessments fro ributions, gifts, grants						_	3	14,650	,961.	
Revenues	•									4 14.790.438.		
		This line must be completed. If the result is less than \$50,000, see General Information B ●								14,790	,438.	
		· • • • • • • • • • • • • • • • • • • •										
									7	T		
		. Add line 5 and line income. Subtract line							8	14,790	120	
		nses and disburseme							9	14,790		
Expenses		receipts over expense							10		8,806.	
	11 Total paym								11			
	12 Use tax. Se	ee General Informatio	n K					•	12			
	13 Payments b	balance. If line 11 is i	more than line	12, subtr	act line	12 from lii	ine 11	•	13			
Filing	14 Use tax bal	lance. If line 12 is mo	ore than line 11	, subtrac	t line 11	from line	: 12	•	14			
Fee	15 Filing fee \$	310 or \$25. See Gene	ral Information	F					15			
	16 Penalties a	and Interest. See Gen	eral Information	n J					16			
		Add line 12, line 15, and li							17		0.	
Sign	Under penalties of per correct, and complete.	rjury, I declare that I have ex . Declaration of preparer (oth	amined this return, i ner than taxpayer) is	ncluding ac based on a	companying all information	g schedules a on of which p	preparer has	any knowledge.	st of my	knowledge and belief,	it is true,	
Here	Signature of officer			Title EXECU:		DIRECTO	OR	Ohaaluit	5	■ Telephone 559-490-710)0	
Daid	Preparer's ► DEN	NISE S. HURST,	C D A		Da	ate		Check if self-employed		● PTIN 200991176		
Paid Preparer's		MOORE GRIDER		ANY			1.			FEIN		
Use Only	Firm's name (or yours, if self-employed)	325 E SIERRA								94-2191284		
	and address	FRESNO, CA 9							•	Telephone		
										(559) 440-(1	
	May the FTB dis	scuss this return with	the preparer s	hown abo	ove? See	e instructi	ions		•	X Yes	No	

Form 199 2017 **Side 1**

TDTGM	A D H A	DIADIZHADAH	INVESTMENT
HINCH: SINIC)	Δ R H: Δ	MORKHORCH:	TINDY BUSINERS IN THE RESERVED

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

		regar	dless of amount of gross receipts	complet	e Part II or furnis	h subs	titute information				
		1	Gross sales or receipts from al	l business	activities. See i	nstruc	ctions		1		
		2	Interest						2	<u>:</u> T	
		3	Dividends						3	3	
Rece		4	Gross rents						<u> </u>	1	
Othe		5	Gross royalties					_		;	
Sour	ces	6	Gross amount received from sa							;	
		7	Other income. Attach schedule.							τ	139,477.
		8	Total gross sales or receipts from other						8	: +	139,477.
		9	Contributions, gifts, grants, and similar							-	9,370,332.
		10	Disbursements to or for member							-	
		11	Compensation of officers, direct								179,125.
		12	Other salaries and wages								1,879,933.
Expe	enses	13	Interest								1,010,000.
and Disb		14	Taxes								186,601.
ment		15	Rents								804,411.
		16	Depreciation and depletion (Se								004,411.
		17	Other Expenses and Disbursen								2 200 042
		18	Total expenses and disbursements. Add						18		2,388,842. 14,809,244.
Cab	edule		Balance Sheet	i iiile 5 tiiiou	Beginning of						14,809,244. ole year
		<u> </u>	Balance Sneet		(a)	laxab	(b)	(c)	ו וט נ	JXAL	(d)
Asse 1					(a)		408,090.	(c)		•	226,824.
2			receivable				980,819.			•	1,357,560.
3			eivable				300,013.			•	1,337,300.
4										•	
5			tate government obligations							•	
6			n other bonds							•	
7	Investm	ents i	n stock							•	
8	Mortgag	je loar	ıs							•	
9			ients. Attach schedule							•	
10 a	Depreci	able a	ssets								
			ated depreciation								
11										•	
12			Attach schedule				220,287.			•	159,110.
13							1,609,196.				1,743,494.
Liabi			et worth				•				
14	Account	s paya	able				1,182,465.			•	1,338,156.
15	Contribu	utions,	gifts, or grants payable				•			•	
16			tes payable							•	
17			yable							•	
18			es. Attach schedule				156,282.				153,695.
19			or principal fund				270,449.			•	251,643.
20			ital surplus. Attach reconciliation							•	· •
21	Retained	d earn	ings or income fund							•	
22	Total li	abiliti	es and net worth				1,609,196.				1,743,494.
Sch	edule	M-1	Reconciliation of income per Do not complete this schedule					s less than \$50,000).		
1	Net inco	me pe	er books	•	-18,806.	7	Income recorded on	books this year not inc	luded		
2			ne tax	•				h schedule		•	
3			ital 103363 over capital gams	•		8	Deductions in this r	-			
4			corded on books this year.				against book incom				
_				•		_				•	
5			orded on books this year not deducted			10		nd line 8			
c			Attach schedule		-18,806.	10	Net income per	freturn.			-18,806.
6	rutal. A	uu IIN	e 1 through line 5		-10,806.	1	Subtract IIIE 9			Щ	-10,800.

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 Form 199
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2017

CALIFORNIA STATEMENTS

PAGE 1

FRESNO AREA WORKFORCE INVESTMENT CORPORATION

77-0002095

STATEMENT 1 FORM 199, PART II, LINE 7 OTHER INCOME

PROGRAM SERVICE REVENUE	\$ 139,477.
TOTAL	\$ 139,477.

STATEMENT 2 FORM 199, PART II, LINE 9 CONTRIBUTIONS, GIFTS, GRANTS, AN	ID SIMILAR AMOUNTS PAID	
CLASS OF ACTIVITY: AMOUNT GIVEN:	EDUCATIONAL TRAINING SKILLS	1,326,447.
CLASS OF ACTIVITY: AMOUNT GIVEN:	JOB TRAINING-NEW OCCUPATION SKILLS	13,189.
CLASS OF ACTIVITY: AMOUNT GIVEN:	WORK EXP. OPPORTUN: YOUTH/ADULT HSR	553,795.
CLASS OF ACTIVITY: AMOUNT GIVEN:	SUPPORTIVE SERVICES-GAS, TRANSPORT.	13,888.
CLASS OF ACTIVITY: AMOUNT GIVEN:	SUPPORTIVE SERVICES-LEADERSHIP DEV.	3,397.
CLASS OF ACTIVITY: AMOUNT GIVEN:	WORKSHOP SUPPLIES-TRAINING ACTIVITY	1,845.
CLASS OF ACTIVITY: AMOUNT GIVEN:	SUPPORTIVE SERVICES - OTHER	95,113.
CLASS OF ACTIVITY: AMOUNT GIVEN:	JOB TRAINING - GREEN ENERGY	434,836.
CLASS OF ACTIVITY: AMOUNT GIVEN:	INCUMBANT WORKER TRAINING - LAYOFFS	3,900.
CLASS OF ACTIVITY: AMOUNT GIVEN:	SUPPORTIVE SERVICES - CHILD CARE	606.
CLASS OF ACTIVITY: AMOUNT GIVEN:	SOFT SKILLS TRAINING	63,600.
DONEE'S NAME: DONEE'S STREET ADDRESS: DONEE'S CITY, STATE, ZIP: AMOUNT GIVEN:	ARBOR E & T, LLC 9901 LINN STATION ROAD LOUISVILLE, KY 40223	1,029,089.
DONEE'S NAME: DONEE'S STREET ADDRESS: DONEE'S CITY, STATE, ZIP: AMOUNT GIVEN:	CENTRAL LABOR COUNCIL PTRSHP 3485 W. SHAW, SUITE 101 FRESNO, CA 93711	2,447,050.
DONEE'S NAME: DONEE'S STREET ADDRESS: DONEE'S CITY, STATE, ZIP:	CSUF FOUNDATION 4910 N. CHESNUT AVE. FRESNO, CA 93726	

2017	CALIFORNIA STATEMENTS	PAGE 2
	FRESNO AREA WORKFORCE INVESTMENT CORPORATION	77-0002095
STATEMENT 2 (CONTINUED FORM 199, PART II, LINE 9 CONTRIBUTIONS, GIFTS, GI	P) RANTS, AND SIMILAR AMOUNTS PAID	
AMOUNT GIVEN:		180,324.
DONEE'S NAME: DONEE'S STREET ADDRESS DONEE'S CITY, STATE, Z AMOUNT GIVEN:	FRESNO COUNTY EOC: 1920 MARIPOSA MALL, SUITE 280 IP: FRESNO, CA 93721	906,448.
DONEE'S NAME: DONEE'S STREET ADDRESS DONEE'S CITY, STATE, Z AMOUNT GIVEN:	KINGS COUNTY - JTO : 124 N. IRWIN ST. IP: HANFORD, CA 93230	1,516.
DONEE'S NAME: DONEE'S STREET ADDRESS DONEE'S CITY, STATE, Z AMOUNT GIVEN:	PROTEUS, INC. : 1830 N. DINUBA BLVD. IP: VISALIA, CA 93291	980,534.
DONEE'S NAME: DONEE'S STREET ADDRESS DONEE'S CITY, STATE, Z AMOUNT GIVEN:	READING AND BEYOND: 4670 E. BUTLER AVE. IP: FRESNO, CA 93702	5,101.
DONEE'S NAME: DONEE'S STREET ADDRESS DONEE'S CITY, STATE, Z AMOUNT GIVEN:	COUNTY OF FRESNO: 2220 TULARE AVE, SUITE 300 IP: FRESNO, CA 93721	7,221.
DONEE'S NAME: DONEE'S STREET ADDRESS DONEE'S CITY, STATE, Z AMOUNT GIVEN:	MADERA COUNTY WIC : 2037 CLEVELAND AVE. IP: MADERA, CA 93637	4,304.
DONEE'S NAME: DONEE'S STREET ADDRESS DONEE'S CITY, STATE, Z AMOUNT GIVEN:	KERN CO. EMPLOYERS TRNG RES. : 1600 E BELLE TERRACE IP: BAKERSFIELD, CA 93307	1,187.
DONEE'S NAME: DONEE'S STREET ADDRESS DONEE'S CITY, STATE, Z AMOUNT GIVEN:	WEST HILLS COMMUNITY COLLEGE : 9900 CODY STREET IP: COALINGA, CA 93210	844,581.
DONEE'S NAME: DONEE'S STREET ADDRESS DONEE'S CITY, STATE, Z AMOUNT GIVEN:	CA MFG TECH CONSULTING: 690 KNOX STREET STE 200 IP: TORRANCE, CA 90502	28,321.
DONEE'S NAME: DONEE'S STREET ADDRESS DONEE'S CITY, STATE, Z AMOUNT GIVEN:	FRESNO BUILDING HEALTHY COMM. 4949 EAST KINGS CANYON ROAD FRESNO, CA 93727	2,274.
DONEE'S NAME: DONEE'S STREET ADDRESS DONEE'S CITY, STATE, Z	TULARE COUNTY WF. INV. BOARD: 309 WEST MAIN STREET STE 120 IP: VISALIA, CA 93291	

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CALIFORNIA STATEMENTS

PAGE 3 77-0002095

FRESNO AREA WORKFORCE INVESTMENT CORPORATION

STATEMENT 2 (CONTINUED) FORM 199, PART II, LINE 9 CONTRIBUTIONS, GIFTS, GRANTS, AND SIMILAR AMOUNTS PAID

AMOUNT GIVEN: 16,493.

DONEE'S NAME:

DONEE'S STREET ADDRESS:

DONEE'S CITY, STATE, ZIP:

FRESNO BUSINESS C
205 E. RIVER CR S
FRESNO, CA 93720 FRESNO BUSINESS COUNCIL 205 E. RIVER CR STE #420

AMOUNT GIVEN: 14,273.

MOTHER LODE JOB TRAINING

DONEE'S NAME:
DONEE'S STREET ADDRESS:
DONEE'S CITY, STATE, ZIP: 197 B MONO WAY SONORA, CA 95370

AMOUNT GIVEN: 325,000.

DONEE'S NAME: MENTORED LLC

DONEE'S NAME:

DONEE'S STREET ADDRESS:

DONEE'S CITY, STATE, ZIP:

ENGLEWOOD CLIFF, NJ 07302

AMOUNT GIVEN: 32,000.

DONEE'S NAME: THE WATER SCHOOL DONEE'S STREET ADDRESS: 22098 LYONS COURT DONEE'S CITY, STATE, ZIP: JENNER, CA 95450

AMOUNT GIVEN: 34,000.

TOTAL \$ 9,370,332.

STATEMENT 3 FORM 199, PART II, LINE 17 OTHER EXPENSES

ACCOUNTING FEES ADVERTISING AND PROMOTION COMMUNICATIONS	\$	30,900. 158,458. 94,967.
CONFERENCES, CONVENTIONS, AND MEETINGS		27,541.
INFORMATION TECHNOLOGY		7,240.
INSURANCE		48,932.
LEGAL FEES.		25,738.
MAINTENANCE		235,472.
MEMBERSHIPS		34,531.
MISCELLANEOUS		114,864.
OFFICE_EXPENSES		44,359.
OTHER EMPLOYEE BENEFIT		384,022.
OTHER FEES.		724,862.
PENSION PLAN CONTRIBUTIONS		121,975.
PROPERTY PURCHASES.		84,440.
RENT & LEASES OTHER		31,757.
TRAVEL		89,850.
UTILITIES		128,934.
TOTAL	<u>Ş</u>	2,388,842.

2017

CALIFORNIA STATEMENTS

PAGE 4

FRESNO AREA WORKFORCE INVESTMENT CORPORATION

77-0002095

STATEMENT 4 FORM 199, SCHEDULE L, LINE 12 OTHER ASSETS

DEPOSITS	9,064.
OTHER RECEIVABLES	18,848.
PREPAID EXPENSES AND DEFERRED CHARGES	131,198.
TOTAL \$	159,110.

STATEMENT 5 FORM 199, SCHEDULE L, LINE 18 OTHER LIABILITIES

ACCRUED VACATION 153,695.
TOTAL \$ 153,695.

ΙN

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

WEBSITE ADDRESS: http://ag.ca.gov/charities/

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

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

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



		1			
State Charity Pegistration Number 052016		Check if:			
State Charity Registration Number 053816 FRESNO AREA WORKFORCE INVESTMENT		Change of address Amended report			
CORPORATION Name of Organization					
2125 KERN STREET #208 Address (Number and Street)		Corporate or	Organization No. 1231081		
FRESNO, CA 93721		Federal Emplo	yer I.D. No. 77-0002095		
City or Town	State ZIP Code RENEWAL FEE SCHEDULE (11 Ca	l Codo Dono	reations 201 207 211 and 212)		
	ck Payable to Attorney General's				
Gross Annual Revenue Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	F	Fee
Less than \$25,000 0			Between \$1,000,001 and \$10 millio		150
Between \$25,000 and \$100,000 \$25	Between \$250,001 and \$1 million	on \$75	Between \$10,000,001 and \$50 million		5225 5300
PART A – ACTIVITIES	I		areater than \$50 mmon		,500 ,500
For your most recent full accounting pe	eriod (beginning 7/01/17	ending	6/30/18) list:		
Gross annual revenue \$	14,790,438. Total assets	\$	1,743,494.		
PART B - STATEMENTS REGARDIN	NG ORGANIZATION DURIN	G THE PERI	OD OF THIS REPORT		
Note: If you answer 'yes' to any of the que 'yes' response. Please review RRF-			providing an explanation and detail	s for e	ach
			accations between the	Yes	No
During this reporting period, were there a organization and any officer, director or trustee had any financial interest.	stee thereof either directly or with an	entity in which a	ny such officer,		X
2 During this reporting period, was there any property or funds?	theft, embezzlement, diversion or mi	suse of the orga	nization's charitable		X
3 During this reporting period, did non-program expenditures exceed 50% of gross revenues?					X
4 During this reporting period, were any organ Form 4720 with the Internal Revenue Se	nization funds used to pay any penalirvice, attach a copy.	ty, fine or judgm	ent? If you filed a		X
5 During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If 'yes,' provide an attachment listing the name, address, and telephone number of the service provider.					X
6 During this reporting period, did the organiz the name of the agency, mailing address			le an attachment listing SEE STATEMENT 1	X	
7 During this reporting period, did the organization hold a raffle for charitable purposes? If 'yes,' provide an attachment indicating the number of raffles and the date(s) they occurred.					X
Does the organization conduct a vehicle do the program is operated by the charity o charitable purposes.	nation program? If 'yes,' provide an a r whether the organization contrac	attachment indicates with a comm	ating whether ercial fundraiser for		X
9 Did your organization have prepared an principles for this reporting period?	audited financial statement in acc	ordance with ge	enerally accepted accounting	X	
Organization's area code and telephone number 559-490-7100					
Organization's e-mail address					
I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge					
and belief, it is true, correct and complete.					
BI.	AKE KONCZAL	EXECUTIVE	DIRECTOR		
	ed Name	Title	Date		

2017

CALIFORNIA STATEMENTS

FRESNO AREA WORKFORCE INVESTMENT CORPORATION

PAGE 1

77-0002095

STATEMENT 1 FORM RRF-1, PART B, LINE 6 GOVERNMENT AGENCY THAT PROVIDED FUNDING

STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPARTMENT FISCAL PROGRAMS DIVISION, MIC 70 P.O. BOX 826217 SACRAMENTO, CA 94230 CHRISTINE SHUM 916-654-8221

EDD WORKFORCE SERVICES DIVISION 722 CAPITOL MALL, ROOM 5099 SACRAMENTO, CA 95814 DARLENY MARTINEZ 916-653-1528

MADERA COUNTY WORKFORCE INVESTMENT CORP. 441 E. YOSEMITE AVE. MADERA, CA 93638 JESSICA ROCHE 559-662-4500

U.S. ENVIRONMENTAL PROTECTION INDUSTRY 76 HAWTHORNE STREET, SFD-6 SAN FRANCISCO, CA 94105 NOVA BLAZEJ 415-972-3846

COUNTY OF MERCED 1205 W 18TH STREET MADERA, CA 95340 LANCE LIPPINCOTT 209-724-2042