

Form **990**  
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  
Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047  
**2017**  
Open to Public Inspection

### A For the 2017 calendar year, or tax year beginning 06-01-2017, and ending 05-31-2018

- B** Check if applicable  
 Address change  
 Name change  
 Initial return  
 Final return/terminated  
 Amended return  
 Application pending

**C** Name of organization  
LABORERS HEALTH & WELFARE TRUST FUND FOR  
NORTHERN CALIFORNIA

Doing business as

Number and street (or P O box if mail is not delivered to street address) Room/suite  
220 CAMPUS LANE

City or town, state or province, country, and ZIP or foreign postal code  
FAIRFIELD, CA 945341498

**D** Employer identification number  
94-1235152

**E** Telephone number  
(707) 864-2800

**G** Gross receipts \$ 515,255,503

**F** Name and address of principal officer  
OSCAR DE LA TORRE  
220 CAMPUS LANE  
FAIRFIELD, CA 945341498

**H(a)** Is this a group return for subordinates?  Yes  No  
**H(b)** Are all subordinates included?  Yes  No  
If "No," attach a list (see instructions)  
**H(c)** Group exemption number ▶

**I** Tax-exempt status  501(c)(3)  501(c) ( 9 ) ◀ (insert no)  4947(a)(1) or  527

**J** Website: ▶ N/A

**K** Form of organization  Corporation  Trust  Association  Other ▶

**L** Year of formation 1953 **M** State of legal domicile CA

### Part I Summary

**1** Briefly describe the organization's mission or most significant activities  
TO PROVIDE HEALTH AND WELFARE BENEFITS TO ELIGIBLE PARTICIPANTS

**2** Check this box  if the organization discontinued its operations or disposed of more than 25% of its net assets

<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	10
<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	0
<b>5</b> Total number of individuals employed in calendar year 2017 (Part V, line 2a)	0
<b>6</b> Total number of volunteers (estimate if necessary)	0
<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	0
<b>7b</b> Net unrelated business taxable income from Form 990-T, line 34	0

	Prior Year	Current Year
<b>8</b> Contributions and grants (Part VIII, line 1h)	0	0
<b>9</b> Program service revenue (Part VIII, line 2g)	307,432,339	366,699,582
<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	4,496,508	14,130,916
<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	5,405	20,295
<b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	311,934,252	380,850,793
<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0	0
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	273,703,234	310,787,605
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0	0
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	0	0
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	16,758,888	17,240,598
<b>18</b> Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	290,462,122	328,028,203
<b>19</b> Revenue less expenses Subtract line 18 from line 12	21,472,130	52,822,590

	Beginning of Current Year	End of Year
<b>20</b> Total assets (Part X, line 16)	259,316,262	334,944,683
<b>21</b> Total liabilities (Part X, line 26)	139,411,606	168,942,792
<b>22</b> Net assets or fund balances Subtract line 21 from line 20	119,904,656	166,001,891

### Part II Signature Block

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

**Sign Here**  
Signature of officer: \*\*\*\*\* Date: 2019-03-13  
OSCAR DE LA TORRE TRUSTEE  
Type or print name and title

**Paid Preparer Use Only**  
Print/Type preparer's name: JASMINE S BAKER Preparer's signature: JASMINE S BAKER Date: \_\_\_\_\_  
Check  if self-employed PTIN: P01452246  
Firm's name: LINDQUIST LLP Firm's EIN: 52-2385296  
Firm's address: 5000 EXECUTIVE PARKWAY SUITE 400 Phone no: (925) 277-9100  
SAN RAMON, CA 94583

**Part III Statement of Program Service Accomplishments**

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

**1** Briefly describe the organization's mission

TO PROVIDE HEALTH AND WELFARE BENEFITS TO ELIGIBLE PARTICIPANTS COVERED UNDER THE COLLECTIVE BARGAINING AGREEMENTS BETWEEN THE EMPLOYERS AND THE UNION

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O

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

**4a** (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )  
See Additional Data

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

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

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

**4e** Total program service expenses ▶

**Part IV Checklist of Required Schedules**

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

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

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

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 [ ]

Table with columns for question ID, question text, and Yes/No response boxes. Includes sections for backup withholding, employee reporting, foreign accounts, prohibited tax shelter transactions, deductible contributions, and 501(c)(7), (12), and (29) organizations.

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a (10), 1b (0), 2 (No), 3 (Yes), 4 (No), 5 (No), 6 (No), 7a (No), 7b (No), 8a (Yes), 8b (Yes), 9 (No).

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

Table with 3 columns: Question, Yes, No. Rows include: 10a (No), 10b (No), 11a (No), 12a (No), 12b (No), 12c (No), 13 (No), 14 (Yes), 15a (No), 15b (No), 16a (No), 16b (No).

Section C. Disclosure

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

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BILL KOPONEN ..... TRUSTEE	1 00 .....	X						0	0	0
(2) ROBERT CHRISP ..... TRUSTEE	1 00 .....	X						0	0	0
(3) JERRY OVERAA ..... TRUSTEE	1 00 .....	X						0	0	0
(4) MANUEL DE SANTIAGO ..... TRUSTEE - PAST	1 00 .....	X						0	0	0
(5) BRIAN GARDNER ..... TRUSTEE	1 00 .....	X						0	0	0
(6) OSCAR DE LA TORRE ..... TRUSTEE	1 00 .....	X						0	0	0
(7) DOYLE RADFORD ..... TRUSTEE	1 00 .....	X						0	0	0
(8) DAVID GORGAS ..... TRUSTEE	1 00 .....	X						0	0	0
(9) FERNANDO ESTRADA ..... TRUSTEE	1 00 .....	X						0	0	0
(10) RAMON HERNANDEZ ..... TRUSTEE	1 00 .....	X						0	0	0
(11) JAMES TROUP ..... TRUSTEE	1 00 .....	X						0	0	0
(12) SEE SCHEDULE O FOR COMPENSATION PAID BY RELATED ORGANIZATIONS	1 00 .....	X						0	1	0

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

Table with 6 main columns: (A) Name and Title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation.

Summary rows: 1b Sub-Total, 1c Total from continuation sheets to Part VII, Section A, 1d Total (add lines 1b and 1c)

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

Table with 3 columns: Question number, Yes, No. Contains questions 3, 4, and 5 regarding compensation reporting.

Section B. Independent Contractors

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

Table with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. Lists contractors like LABORERS FUND ADMINISTRATIVE OFFICE OF N, BLUE CROSS OF CALIFORNIA, etc.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 9



**Part VIII Statement of Revenue**

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

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns . . . . .	<b>1a</b>				
	<b>b</b> Membership dues . . . . .	<b>1b</b>				
	<b>c</b> Fundraising events . . . . .	<b>1c</b>				
	<b>d</b> Related organizations . . . . .	<b>1d</b>				
	<b>e</b> Government grants (contributions) . . . . .	<b>1e</b>				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above . . . . .	<b>1f</b>				
	<b>g</b> Noncash contributions included in lines 1a-1f \$ _____					
	<b>h Total.</b> Add lines 1a-1f . . . . . ▶					
<b>Program Service Revenue</b>		Business Code				
	<b>2a</b> EMPLOYER CONTRIBUTIONS . . . . .	900099	344,316,344	344,316,344		
	<b>b</b> PARTICIPANT CONTRIBUTIONS . . . . .	900099	14,127,247	14,127,247		
	<b>c</b> REBATES & SUBSIDIES . . . . .	900099	7,775,697	7,775,697		
	<b>d</b> COBRA CONTRIBUTIONS . . . . .	900099	480,294	480,294		
	<b>e</b> _____					
	<b>f</b> All other program service revenue . . . . .					
<b>g Total.</b> Add lines 2a-2f . . . . . ▶		366,699,582				
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) . . . . . ▶		4,949,483		4,949,483	
	<b>4</b> Income from investment of tax-exempt bond proceeds . . . . . ▶					
	<b>5</b> Royalties . . . . . ▶					
	<b>6a</b> Gross rents	(i) Real	(ii) Personal			
		<b>b</b> Less rental expenses . . . . .				
		<b>c</b> Rental income or (loss) . . . . .				
		<b>d</b> Net rental income or (loss) . . . . . ▶				
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		<b>b</b> Less cost or other basis and sales expenses . . . . .				
		<b>c</b> Gain or (loss) . . . . .				
		<b>d</b> Net gain or (loss) . . . . . ▶		9,181,433		9,181,433
	<b>8a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 . . . . .	<b>a</b>				
		<b>b</b> Less direct expenses . . . . .	<b>b</b>			
		<b>c</b> Net income or (loss) from fundraising events . . . . . ▶				
	<b>9a</b> Gross income from gaming activities See Part IV, line 19 . . . . .	<b>a</b>				
<b>b</b> Less direct expenses . . . . .		<b>b</b>				
<b>c</b> Net income or (loss) from gaming activities . . . . . ▶						
<b>10a</b> Gross sales of inventory, less returns and allowances . . . . .	<b>a</b>					
	<b>b</b> Less cost of goods sold . . . . .	<b>b</b>				
	<b>c</b> Net income or (loss) from sales of inventory . . . . . ▶					
Miscellaneous Revenue	Business Code					
<b>11a</b> SETTLEMENT INCOME . . . . .	900099	20,295	20,295			
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> All other revenue . . . . .						
<b>e Total.</b> Add lines 11a-11d . . . . . ▶		20,295				
<b>12 Total revenue.</b> See Instructions . . . . . ▶		380,850,793	366,719,877	0	14,130,916	

**Part IX Statement of Functional Expenses**

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

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

	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	<b>(C)</b> Management and general expenses	<b>(D)</b> Fundraising expenses
<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>				
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22.				
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.				
<b>4</b> Benefits paid to or for members	310,787,605			
<b>5</b> Compensation of current officers, directors, trustees, and key employees . . . . .				
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .				
<b>7</b> Other salaries and wages				
<b>8</b> Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions) . . . . .				
<b>9</b> Other employee benefits . . . . .				
<b>10</b> Payroll taxes . . . . .				
<b>11</b> Fees for services (non-employees)				
<b>a</b> Management . . . . .	8,531,036			
<b>b</b> Legal . . . . .	160,803			
<b>c</b> Accounting . . . . .	203,375			
<b>d</b> Lobbying . . . . .				
<b>e</b> Professional fundraising services. See Part IV, line 17.				
<b>f</b> Investment management fees . . . . .	497,717			
<b>g</b> Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	7,656,893			
<b>12</b> Advertising and promotion . . . . .				
<b>13</b> Office expenses . . . . .	120,342			
<b>14</b> Information technology . . . . .				
<b>15</b> Royalties . . . . .				
<b>16</b> Occupancy . . . . .				
<b>17</b> Travel . . . . .	2,397			
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .				
<b>19</b> Conferences, conventions, and meetings . . . . .				
<b>20</b> Interest . . . . .				
<b>21</b> Payments to affiliates . . . . .				
<b>22</b> Depreciation, depletion, and amortization . . . . .				
<b>23</b> Insurance . . . . .	17,732			
<b>24</b> 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.)				
<b>a</b> AFFORDABLE CARE ACT FEE	45,548			
<b>b</b> DUES & SUBSCRIPTIONS	4,125			
<b>c</b> OTHER	630			
<b>d</b>				
<b>e</b> All other expenses				
<b>25</b> Total functional expenses. Add lines 1 through 24e	328,028,203			
<b>26</b> 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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

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

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	-359,315	<b>1</b>	-422,025
	<b>2</b> Savings and temporary cash investments . . . . .	27,777,340	<b>2</b>	45,263,004
	<b>3</b> Pledges and grants receivable, net . . . . .		<b>3</b>	
	<b>4</b> Accounts receivable, net . . . . .	34,180,779	<b>4</b>	40,826,158
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L . . . . .		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L . . . . .		<b>6</b>	
	<b>7</b> Notes and loans receivable, net . . . . .		<b>7</b>	
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges . . . . .	30,767	<b>9</b>	430,988
	<b>10a</b> Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	<b>10a</b>		
	<b>b</b> Less accumulated depreciation	<b>10b</b>		<b>10c</b>
	<b>11</b> Investments—publicly traded securities . . . . .	122,637,775	<b>11</b>	171,444,152
	<b>12</b> Investments—other securities See Part IV, line 11 . . . . .	75,048,916	<b>12</b>	77,402,406
	<b>13</b> Investments—program-related See Part IV, line 11 . . . . .		<b>13</b>	
	<b>14</b> Intangible assets . . . . .		<b>14</b>	
	<b>15</b> Other assets See Part IV, line 11 . . . . .		<b>15</b>	
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	259,316,262	<b>16</b>	334,944,683	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	25,061,606	<b>17</b>	45,332,792
	<b>18</b> Grants payable . . . . .		<b>18</b>	
	<b>19</b> Deferred revenue . . . . .		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability Complete Part IV of Schedule D		<b>21</b>	
	<b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	114,350,000	<b>25</b>	123,610,000
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	139,411,606	<b>26</b>	168,942,792
<b>Net Assets or Fund Balances</b>	<b>27 Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b> Unrestricted net assets		<b>27</b>	
	<b>28</b> Temporarily restricted net assets . . . . .		<b>28</b>	
	<b>29</b> Permanently restricted net assets		<b>29</b>	
	<b>30 Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.</b> Capital stock or trust principal, or current funds . . . . .	0	<b>30</b>	0
	<b>31</b> Paid-in or capital surplus, or land, building or equipment fund . . . . .	0	<b>31</b>	0
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds	119,904,656	<b>32</b>	166,001,891
	<b>33 Total net assets or fund balances . . . . .</b>	119,904,656	<b>33</b>	166,001,891
	<b>34 Total liabilities and net assets/fund balances . . . . .</b>	259,316,262	<b>34</b>	334,944,683

**Part XI Reconciliation of Net Assets**

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12) . . . . .	<b>1</b>	380,850,793
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25) . . . . .	<b>2</b>	328,028,203
<b>3</b>	Revenue less expenses Subtract line 2 from line 1 . . . . .	<b>3</b>	52,822,590
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . . . . .	<b>4</b>	119,904,656
<b>5</b>	Net unrealized gains (losses) on investments . . . . .	<b>5</b>	-6,725,355
<b>6</b>	Donated services and use of facilities . . . . .	<b>6</b>	
<b>7</b>	Investment expenses . . . . .	<b>7</b>	
<b>8</b>	Prior period adjustments . . . . .	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O) . . . . .	<b>9</b>	0
<b>10</b>	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	166,001,891

**Part XII Financial Statements and Reporting**

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

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

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 94-1235152

**Name:** LABORERS HEALTH & WELFARE TRUST FUND FOR  
NORTHERN CALIFORNIA

Form 990 (2017)

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**Form 990, Part III, Line 4a:**

PROVIDED HEALTH AND WELFARE BENEFITS TO ELIGIBLE PARTICIPANTS COVERED UNDER THE COLLECTIVE BARGAINING AGREEMENTS BETWEEN THE EMPLOYERS AND THE UNION

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**SCHEDULE D**  
(Form 990)  
  
Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**  
▶ Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
▶ Attach to Form 990.  
**Information about Schedule D (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

OMB No 1545-0047  
**2017**  
**Open to Public Inspection**

**Name of the organization**  
LABORERS HEALTH & WELFARE TRUST FUND FOR NORTHERN CALIFORNIA

**Employer identification number**  
94-1235152

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

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

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

**1** Purpose(s) of conservation easements held by the organization (check all that apply)

Preservation of land for public use (e g , recreation or education)       Preservation of an historically important land area

Protection of natural habitat       Preservation of a certified historic structure

Preservation of open space

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

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

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

**4** Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_

**5** Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?  Yes  No

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

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

**8** Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?  Yes  No

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

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

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

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

**(i)** Revenue included on Form 990, Part VIII, line 1 ▶ \$ \_\_\_\_\_

**(ii)** Assets included in Form 990, Part X ▶ \$ \_\_\_\_\_

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

**a** Revenue included on Form 990, Part VIII, line 1 ▶ \$ \_\_\_\_\_

**b** Assets included in Form 990, Part X ▶ \$ \_\_\_\_\_

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

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a**  Public exhibition
  - b**  Scholarly research
  - c**  Preservation for future generations
  - d**  Loan or exchange programs
  - e**  Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5** During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.**

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

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table
- |  | Amount |
|--|--------|
| <b>c</b> Beginning balance             |        |
| <b>d</b> Additions during the year     |        |
| <b>e</b> Distributions during the year |        |
| <b>f</b> Ending balance                |        |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b** If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII . . . . .

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

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

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as
- a** Board designated or quasi-endowment ▶
  - b** Permanent endowment ▶
  - c** Temporarily restricted endowment ▶
- The percentages on lines 2a, 2b, and 2c should equal 100%
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- |  |               |    |
|--|---------------|----|
|  | Yes           | No |
| <b>(i)</b> unrelated organizations . . . . .   | <b>3a(i)</b>  |    |
| <b>(ii)</b> related organizations . . . . .  | <b>3a(ii)</b> |    |
| <b>b</b> If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R? . . . . . | <b>3b</b>     |    |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds

**Part VI Land, Buildings, and Equipment.**

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land . . . . .				
<b>b</b> Buildings . . . . .				
<b>c</b> Leasehold improvements				
<b>d</b> Equipment . . . . .				
<b>e</b> Other . . . . .				
<b>Total.</b> Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) . . . ▶				0

**Part VII Investments—Other Securities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives . . . . .		
(2) Closely-held equity interests . . . . .		
(3) Other _____		
(A) COMMON COLLECTIVE FUNDS	77,402,406	F
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 12 )	77,402,406	

**Part VIII Investments—Program Related.** Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 15 )	

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
ACCUMULATED ELIGIBILITY CREDITS	123,610,000
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 25 )	123,610,000

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



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

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

<b>1</b>	Total revenue, gains, and other support per audited financial statements . . . . .	<b>1</b>	373,697,870
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
<b>a</b>	Net unrealized gains (losses) on investments . . . . .	<b>2a</b>	-6,725,355
<b>b</b>	Donated services and use of facilities . . . . .	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII ) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	-6,725,355
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	380,423,225
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	427,568
<b>b</b>	Other (Describe in Part XIII ) . . . . .	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	427,568
<b>5</b>	Total revenue Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12 ) . . . . .	<b>5</b>	380,850,793

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

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

<b>1</b>	Total expenses and losses per audited financial statements . . . . .	<b>1</b>	296,720,588
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25		
<b>a</b>	Donated services and use of facilities . . . . .	<b>2a</b>	
<b>b</b>	Prior year adjustments . . . . .	<b>2b</b>	
<b>c</b>	Other losses . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII ) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	0
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	296,720,588
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	427,568
<b>b</b>	Other (Describe in Part XIII ) . . . . .	<b>4b</b>	30,880,047
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	31,307,615
<b>5</b>	Total expenses Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18 ) . . . . .	<b>5</b>	328,028,203

**Part XIII Supplemental Information**

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

Return Reference	Explanation
See Additional Data Table	

**Part XIII** Supplemental Information *(continued)*

Return Reference	Explanation

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 94-1235152

**Name:** LABORERS HEALTH & WELFARE TRUST FUND FOR  
NORTHERN CALIFORNIA

## Supplemental Information

Return Reference	Explanation
PART X, LINE 2	THE PLAN'S ADMINISTRATOR HAS ANALYZED THE TAX POSITIONS TAKEN BY THE PLAN AND HAS CONCLUDE D THAT, AS OF MAY 31, 2018, THERE ARE NO UNCERTAIN POSITIONS TAKEN, OR EXPECTED TO BE TAKE N, THAT WOULD REQUIRE RECOGNITION OF A LIABILITY OR DISCLOSURE IN THE FINANCIAL STATEMENTS THE PLAN IS SUBJECT TO ROUTINE AUDITS BY THE TAXING JURISDICTIONS, HOWEVER, THERE ARE CU RRENTLY NO AUDITS FOR ANY TAX PERIODS IN PROGRESS THE PLAN'S ADMINISTRATOR BELIEVES THE P LAN IS NO LONGER SUBJECT TO INCOME TAX EXAMINATIONS FOR THE FISCAL YEARS PRIOR TO 2015

# Supplemental Information

Return Reference	Explanation
PART XII, LINE 4B - OTHER ADJUSTMENTS	CHANGE IN BENEFIT OBLIGATION 30,880,047

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

**Supplemental Information to Form 990 or 990-EZ**

OMB No 1545-0047

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

▶ Attach to Form 990 or 990-EZ.

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

**2017**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Name of the organization  
LABORERS HEALTH & WELFARE TRUST FUND FOR  
NORTHERN CALIFORNIA

Employer identification number

94-1235152

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 3	THE ORGANIZATION HAS CONTRACTED WITH THE LABORERS FUNDS ADMINISTRATIVE OFFICE OF NORTHERN CALIFORNIA, INC TO PROVIDE ADMINISTRATIVE SERVICES FOR THE ORGANIZATION

# 990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11B	A COMPLETE COPY OF THE FORM 990 HAS NOT BEEN PROVIDED TO ALL MEMBERS OF THE GOVERNING BODY BEFORE FILING THE FORM, HOWEVER THE FORM 990 WAS PROVIDED TO THE ADMINISTRATIVE OFFICE FOR REVIEW PRIOR TO FILING THE FORM COMPLETE COPIES ARE PROVIDED TO THE GOVERNING BODY MEMBERS UPON REQUEST

# 990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 12	ALTHOUGH THE ORGANIZATION DOES NOT HAVE A CONFLICT OF INTEREST POLICY, THE ADMINISTRATIVE OFFICE DOES HAVE A CONFLICT OF INTEREST POLICY IN PLACE THE ADMINISTRATIVE OFFICE EMPLOYEES AND THE ADMINISTRATIVE OFFICE BOARD OF DIRECTORS ARE REQUIRED TO ADHERE TO THAT POLICY

# 990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION C, LINE 19	THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST



**990 Schedule O, Supplemental Information**

<b>Return Reference</b>	<b>Explanation</b>
FORM 992, PART VI, SECTION B, LINE 13	ALTHOUGH THE ORGANIZATION DOES NOT HAVE A WHISTLEBLOWER POLICY, THE ADMINISTRATIVE OFFICE DOES HAVE A WHISTLEBLOWER POLICY IN PLACE THE ADMINISTRATIVE OFFICE EMPLOYEES AND THE ADMINISTRATIVE OFFICE BOARD OF DIRECTORS ARE COVERED BY THAT POLICY

**990 Schedule O, Supplemental Information**

<b>Return Reference</b>	<b>Explanation</b>
FORM 990, PART XI, LINE 2C	THE BOARD OF TRUSTEES OF THE ORGANIZATION ASSUMES RESPONSIBILITY FOR OVERSIGHT OF THE AUDIT OF THE ORGANIZATION'S FINANCIAL STATEMENTS AND THE SELECTION OF THE INDEPENDENT AUDITOR THIS PROCESS HAS NOT CHANGED

## 990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VII, SECTION A, LINE 1A	TRUSTEES ARE NOT COMPENSATED BY THE TRUST COMPENSATION PAID TO TRUSTEES EMPLOYED BY OTHER RELATED ORGANIZATIONS IS REPORTED ON THE FORM 990 FILED WITH THE INTERNAL REVENUE SERVICE BY THE RELATED TAX-EXEMPT ORGANIZATION IF YOU WOULD LIKE ADDITIONAL INFORMATION PLEASE CONTACT THE TRUST OFFICE

**SCHEDULE R  
(Form 990)**

**Related Organizations and Unrelated Partnerships**

OMB No 1545-0047

**2017**

**Open to Public  
Inspection**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.  
▶ Attach to Form 990.  
▶ Information about Schedule R (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Department of the Treasury  
Internal Revenue Service

Name of the organization  
LABORERS HEALTH & WELFARE TRUST FUND FOR  
NORTHERN CALIFORNIA

Employer identification number  
94-1235152

**Part I Identification of Disregarded Entities** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

**Part II Identification of Related Tax-Exempt Organizations** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
<b>(1)</b> LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA 220 CAMPUS LANE  FAIRFIELD, CA 94534 94-6277608	TO PROVIDE RETIREMENT TO ELIGIBLE PARTICIPANTS		501(A)				No
<b>(2)</b> LABORERS VACATION-HOLIDAY TRUST FUND FOR NORTHERN CALIFORNIA 220 CAMPUS LANE  FAIRFIELD, CA 94534 94-6092198	TO PROVIDE VACATION AND HOLIDAY BENEFITS TO ELIGIBLE PARTICIPANTS		501(C)(9)				No
<b>(3)</b> LABORERS TRAINING AND RETRAINING TRUST FUND FOR NORTHERN CALIFORNIA 220 CAMPUS LANE  FAIRFIELD, CA 94534 94-1688279	TO PROVIDE TRAINING SERVICES TO ELIGIBLE PARTICIPANTS		501(C)(3)				No

**Part III Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

**Part IV Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512(b) (13) controlled entity?	
								Yes	No
<b>(1)</b> LABORERS FUND ADMINISTRATIVE OFFICE FOR NORTHERN CALIFORNIA  220 CAMPUS LANE FAIRFIELD, CA 94534 94-1688279	TO PROVIDE TRAINING SERVICES TO ELIGIBLE PARTICIPANTS		N/A	C			33 000 %		No

**Part V Transactions With Related Organizations** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

	Yes	No
<b>1</b> During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
<b>a</b> Receipt of <b>(i)</b> interest, <b>(ii)</b> annuities, <b>(iii)</b> royalties, or <b>(iv)</b> rent from a controlled entity . . . . .	<b>1a</b>	No
<b>b</b> Gift, grant, or capital contribution to related organization(s) . . . . .	<b>1b</b>	No
<b>c</b> Gift, grant, or capital contribution from related organization(s) . . . . .	<b>1c</b>	No
<b>d</b> Loans or loan guarantees to or for related organization(s) . . . . .	<b>1d</b>	No
<b>e</b> Loans or loan guarantees by related organization(s) . . . . .	<b>1e</b>	No
<b>f</b> Dividends from related organization(s) . . . . .	<b>1f</b>	No
<b>g</b> Sale of assets to related organization(s) . . . . .	<b>1g</b>	No
<b>h</b> Purchase of assets from related organization(s) . . . . .	<b>1h</b>	No
<b>i</b> Exchange of assets with related organization(s) . . . . .	<b>1i</b>	No
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s) . . . . .	<b>1j</b>	No
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s) . . . . .	<b>1k</b>	No
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) . . . . .	<b>1l</b>	No
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) . . . . .	<b>1m</b>	Yes
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) . . . . .	<b>1n</b>	No
<b>o</b> Sharing of paid employees with related organization(s) . . . . .	<b>1o</b>	No
<b>p</b> Reimbursement paid to related organization(s) for expenses . . . . .	<b>1p</b>	Yes
<b>q</b> Reimbursement paid by related organization(s) for expenses . . . . .	<b>1q</b>	No
<b>r</b> Other transfer of cash or property to related organization(s) . . . . .	<b>1r</b>	No
<b>s</b> Other transfer of cash or property from related organization(s) . . . . .	<b>1s</b>	No

**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)LABORERS FUND ADMINISTRATIVE OFFICE FOR NORTHERN CALIFORNIA	P	8,531,036	BASED ON TIME AND COSTS SPENT

**Part VI Unrelated Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

**Part VII Supplemental Information**

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

Return Reference	Explanation
FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS	<p>THE FILING ORGANIZATION IS A TAFT-HARTLEY MULTIEMPLOYER TRUST THAT PROVIDES HEALTH AND WELFARE BENEFITS TO ELIGIBLE EMPLOYERS AND THEIR DEPENDENTS AS OF MAY 31, 2018, THERE ARE APPROXIMATELY 1515 EMPLOYERS THAT CONTRIBUTE TO THE TRUST THE ADMINISTRATIVE OFFICE MAINTAINS A DATABASE OF THESE CONTRIBUTING EMPLOYERS, INCLUDING NAMES, ADDRESSES AND OTHER CONTACT INFORMATION THE FEDERAL TAX CLASSIFICATION (DISREGARD ENTITY, TAX EXEMPT ORGANIZATION, PARTNERSHIP, TAXABLE CORPORATION OR TRUST) FOR EACH CONTRIBUTING EMPLOYER IS NOT ON FILE WITH THE ADMINISTRATIVE OFFICE AND IT COULD BE REASONABLY OBTAINED AS A RESULT, THE NAMES OF THE CONTRIBUTING EMPLOYERS ARE LISTED ON PART VII BELOW AND NOT ON PART II THROUGH IV BY FEDERAL CLASSIFICATION</p> <p>ASTA CONSTRUCTION COMPANY ANTIOCH PAVING CO INC ARGONAUT CONSTRS INC AMERICAN PAVING COMPANY AMOROSO S J CONST CO INC ALBANESE JOSEPH J INC ACME CONSTRUCTION CO INC ARCHIBALD C F PAVING INC ANNING JOHNSON COMPANY ARB INC BROWN VANCE INC BRANAGH INC BIANCHI GEO CONST INC BOGARD CONSTRUCTION BERKELEY READY MIX CO BRAY J L &amp; SON INC BALDWIN CONT KNIFE RIVER LABORERS LOCAL 304 CONCO COMPANIES COLLINS ELECTRICAL CO CALIFORNIA DRILL &amp; BLAST CUPERTINO ELECTRIC INC CONTRA COSTA ELECTRIC INC COLLISHAW C SPRINKLERS IN CLARK G R INC DELTA CONSTRUCTION CO DE SILVA GATES CONSTR DOLAN CONCRETE CONSTR DEL MONTE ELECTRIC CO INC FITZMAURICE J H FERRABEE G CO CLEAR CHANNEL OUTDOOR FERRANDO F &amp; CO GRANITE CONSTRUCTION CO GRIFFIN JAMES R INC HARRIS CONSTR CO INC HICKEY W L SONS INC HERRERO BUILDERS INC AERCO-PACIFIC INC INDEPENDENT CONSTR CO JONES O C &amp; SONS INC JOHNSON AA &amp; SON INC L J KRUSE CO LANDAVAZO BROS INC LATHROP CONST ASSOC INC LABORERS LOCAL 073 LAMON CONSTRUCTION CO INC LESCURE CO INC LABORERS LOC #1130 LABORERS LOCAL 324 LUND CONSTRUCTION COMPANY MC GUIRE &amp; HESTER MERCER FRASER CO INC MILL CONSTRUCTION MCDONALD O C CO INC MERLO LEWIS M INC MONTEREY MECHANICAL MIHOLOVICH CONCR CO INC E MITCHELL INC MECH CONTR NICHOLSON D W CORP NO CAL DISTRICT COUNCIL OVERAA C &amp; COMPANY OTTO CONSTRUCTION O'GRADY PAVING INC PRESSURE GROUT CO KAISER FOUNDATION HOSPITA PELETZ C M COMPANY HARSCO INFRASTRUCTURE AME PACIFIC MECHANICAL CORP RANSOME COMPANY ROUNDTREE PLUMBING &amp; HEAT ROEN C W CONSTR CO REDGWICK CONSTRUCTION CO ROSENDIN ELECTRIC INC REED GEORGE INC ROSSI BUILDERS INC SWINERTON BUILDERS SANCO PIPELINES INC SHEA J F CONSTRUCTION INC SPENCER F W &amp; SON INC SIGNATURE CONSTR CO INC SCOTT EDWARD W ELECTRIC C SMITH WALTER C CO INC RINKER MATERIALS LLC STOCKTON FENCE &amp; MATERIAL GRIFFIN CONTRACT DEWATER LLC TEICHERT A &amp; SONS TALINI LANDSCAPING THORNTON PAVING INC TORRES J G CONC CONSTR CO TAKEHARA LANDSCAPE INC UNGER CONSTR CO VALHALLA BLDRS &amp; DEV INC WATTIS CONSTR CO INC WILSON GEORGE H INC WEST VALLEY CONSTR CO MC LELLAN W K COMPANY LABORERS FUNDS ADM OFFICE RAYMOND - NORTHERN CALIF NIBBI BROS ASSOCIATES INC CHAMPION PLBG &amp; HTG INC LOMBARDO DIAMOND CORE APARICIO C CEM CONTR INC BERKELEY CEMENT INC BAY AREA PAVING CO CAHILL CONTRACTORS INC SAN FRANCISCO HOUSING AUT LABORERS LOCAL 261 BABCOCK &amp; WILCOX CONST CO MAGGIORA &amp; GHILOTTI INC RUDOLPH &amp; SLETTEN INC VALENTINE CORPORATION SILVA'S PIPELINE INC CLARK PACIFIC GOLDEN RAIN FOUNDATION GOLDEN GATE BRIDGE HWY MBI MIDSTATE BARRIER INC WESTERN WATERPROOFING CO JACKSON JOHN MASONRY DEVINCENZI CONCRETE CONST BRADY COMPANY/CENTRAL CAL IRELAND-ROBINSON-HADLEY JENSEN CORPORATION SUPERIOR GUNITE PECK &amp; HILLER COMPANY ANNUZZI P L INC CONCRETE WALL SAWING CO FERMA CORPORATION HENSEL PHELPS MALCOLM DRILLING CO INC M &amp; M ELECTRIC MC RAE K M INC ANDREINI BROTHERS INC FANFA INC ENG CONT BAY CITIES PAV &amp; GRAD INC F &amp; H CONSTRUCTION CASE PACIFIC COMPANY PENHALL COMPANY JOHNSTON FLOYD CONST CO PACIFIC RACING ASSOC NOR-CAL CONCRETE CASEY-FOGLI CONCRETE CON EGGLI LANDSCAPE CONTR INC DOME CONSTRUCTION CORP PRESTON PIPELINES INC COLEMAN BILL CONCRETE OLIVER &amp; COMPANY INC PANKOW CHARLES BLDRS LTD UNION ENGINEERING CO INC ST FRANCIS SQUARE APTS BLACH CONSTR CO LABORERS LOCAL 270 LABORERS LOCAL 185 SYAR INDUSTRIES INC GRANITE ROCK CO HANSON AG MID-PACIFIC INC CEMEX INC VULCAN MATERIALS CO MAHER M F INC MAHER R &amp; R CONST CO INC WEBCOR CONSTRUCTION L L P APEX FENCE CO INC HARRIS R M CO PATANIA MASONRY SOIL ENGINEERING CONS INC M &amp; M LIGHTWEIGHT CONCR SUNSET DEVELOPMENT CO ANZA ENGINEERING CORP T &amp; S CONSTR CO INC CALIF ENG CONTRS INC BOHANNON DEVELOPMENT CO FREMONT PAVING CO INC SHOOTER &amp; BUTTS INC A C DIKE CO SWISHER W E CEM CONTR LEWIS &amp; TIBBITTS INC PACIFIC WATER ART INC CELL-CRETE CORP M C M CONSTRUCTION INC DEVCON CONSTRUCTION INC GALEB PAVING INC MENDEZ GABE INC THOMAS W A CO INC NITTA EROSION CONTROL ROYAL ELECTRIC CO CONDON-JOHNSON &amp; ASSOC WALTERS K G CONSTR CO INC MAI INDUSTRIES INC NADAR INC SMITH HAROLD &amp; SON INC VICKERS CONCR SAWING INC AIRCO MECHANICAL INC PEDROLI JOE J &amp; SON INC R &amp; W CONCRETE CONTRS INC FIELD R N CONSTR INC SPOSETO ENGINEERING INC TULLIS INC TERA-LITE INC PISOR FENCE DIVISION INC SWANSON CONSTRUCTION INC WARD CONSTRUCTION INC NATIONAL CONCRETE CUTTING SIERRA PRECAST A M G PIPELINE INC POPUCH CONCRETE BARRY'S BACKHOE SERVICE SKANSKA USA BUILDING INC J &amp; M INC CAL-WEST CONCRETE CUTTING D S S CO KNIFE RIVER PERFORMANCE MECH INC SUTTI JOHN &amp; ASSOC INC NEMETZ R A CONSTR CO INC CENTRAL FENCE CO OLIVEIRA FENCE CO PIONEER GRADING &amp; PAV INC R M T LANDSCAPE CONTRS GARCIA DON EXCAV &amp; PAVING HALF MOON BAY GRAD &amp; PAV LABORERS LOCAL 294 DUTRA CONSTR CO INC BORTOLOTTO G &amp; CO FORD CONSTR CO INC YOUNG D W CONSTR CO INC INTERSTATE GRAD &amp; PAVING D &amp; B TRENCING INC BERRY DON CONSTR INC P &amp; J UTILITY CO QUALITY LANDSCAPE SVC DURAN &amp; VENABLES INC GARCIA GEORGE D INC LEMINGS D R CONST CO WAIT JOHN D MASONRY FURLO &amp; FURLO TAYLOR DON LANDSCAPING A-S PIPELINES INC HARDER MECHANICAL CONTRS REDWOOD ELECTRIC GROUP BAUMAN LANDSCAPE INC OMNI PIPELINES TRUXELL &amp; VALENTINO LNDSC STACY &amp; WITBECK INC PACIFIC UNDERGRND CON INC SPINIELLO CONSTRUCTION CO WESTSIDE UNDERGROUND PIPE T S M RUIZ A CONST CO &amp; ASN INC AIR SYSTEMS INC EUROPEAN PAV DESIGNS INC CLARK CONSTRUCTION GROUP ROBERTS/OBAYASHI CORP RANGER PIPELINES INC MOUNTAIN CASCADE INC COULTER CONSTRUCTION INC KIEWIT INFRASTRUCTURE WES SCHNABEL FOUNDATION CO LINSOTT ENG CONTRS COLLISHAW CONSTR INC LYLES W M CO</p>



Return Reference	Explanation
FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS CONT'D	R M R CONSTRUCTION CO R & M PAVING CONTRACTORS PACIFIC BORING CORAL CONSTRUCTION CO J M O'NEILL INC MCCARTHY BLDG COMPANIES TURNER CONSTRUCTION CO TUCKER DON & SONS D Y K INC MCNELLY CONSTR COMPANY GOLDEN BAY CONSTR INC WESTERN WOOD STRUCTURES STEEL FENCE SYSTEMS FALCO CONSTRUCTION URATA & SONS CEMENT MACLEAN DONALD S INC FRESNO CONCRETE CONSTR LORANG BROS CONSTR DEES-HENNESSEY INC ANGOTTI & REILLY INC MURGA STRANGE & CHALMERS ALL FORMS INC STOLOSKI & GONZALEZ BLACKWELL GENERAL ENGINE T D W CONSTRUCTION INC NICHOLS DIAMOND TOOL INC CHAVEZ FENCE CO PERRYMAN MECHANICAL INC MANIGLIA LANDSCAPE INC ROLDAN CONSTRUCTION INC RUBBERIZED CRACKFILLER BARRI ELECTRIC COMPANY APCO WHITESIDE CONSTRUCTION LAWLEY DON COMPANY LOOP INSTALLATION&REPAIR HOLLOWAY STERLING P III EVANS BROTHERS INC TRIANGLE EXCAVATION INC EARTH SHELTER DEVELOPERS AMER CIVIL CNSTRS W CST LLC WAGGONER ALLEN A HARTY PIPELINES INC HAYDON CONSTRUCTION INC AUSTERMAN INC FOUNDATION FOR FAIR CONTR BRATTON MASONRY COLUMBIA ELECTRIC INC BURNS ROBERT CONSTR INC IMBIMBO CONCRETE IRONWORKERS LOCAL #377 S C S C INC BAKER W JAXON INC ROBYN CONSTRUCTION INC AL'S LANDCLEARING INC THOMPSON BUILDERS CORP LABORERS LOCAL 67 SHAW PIPELINE INC RESTEC CONTRACTORS INC SOLANO CONSTR CO INC GOODFELLOW TOP GRADE CON THIRD GENERATION DRILLING DUTRA MATERIALS RGW CONSTRUCTION INC SIGNAL ELECTRIC CONST INC COZART BROTHERS INC PERFORMANCE CONTRACTING SHIMMICK CONSTR CO INC STEPHENS A M CONST CO INC DIVERSIFIED CONCR CUTTING-LEBP DEL SECCO DIAMOND CORE HI-LITE JANITORIAL SVC LAB LEGISLATIVE DEPT D P R CONSTRUCTION WAHLUND CONSTRUCTION HERRICK CORPORATION RAINBOW WATERPROOFING CARPENTER GREG CONCR INC BELLCORE CONSTRUCTION INC PERFORMANCE ABATEMENT SVC D'ARCY & HARTY CONSTR INC RYAN ENGINEERING INC CAHILL CONSTR SVCS INC LAWLER & STANZ INC P T S MASONRY BRAHMA CONSTRUCTION INC NCD DBA CONE ENGINEERING AGEE CONSTRUCTION CORP R B CONSTRUCTION INC CAPITAL BLDG MAINT & CLEA BCCI CONSTRUCTION COMPANY SCOTT F INDUSTRIES STEVENS CREEK QUARRY INC GHILOTTI BROTHERS INC BALL GORDON N INC GHILOTTI CONSTR COMPANY MASON DANIEL W ENGINEERING A & B CONSTRUCTION INC LARSEN C V COMPANY UESUGI FARMS INC SHIMMICK-OBAYASHI JV HORIZON CONSTRUCTION CO CUSTOM SPRAY SYSTEMS INC SHCCA J J R CONSTRUCTION INC LABORERS TRAINING CENTER D L R BUILDERS STERLING ENVIRONMENTAL TALUS CONSTR CO PACIFIC WEST LATH & PLAST JANUS CORPORATION FERGUSON H S CONSTR JMB CONSTRUCTION INC BAY LINE CUTTING & CORING BAYVIEW ENVIRONMENTAL INC CALCO FENCE MC CLONE CONSTR CO ALLANTE FENCE CO EBERT J W CORP SUKUT CONSTRUCTION INC APPLY-A-LINE INC CELIK ENGINEERING CORP T C B INDUSTRIAL NICRO INC NMN CONSTRUCTION Q & D CONSTRUCTION CO NADA PACIFIC NAVAJO PIPELINES INC LONE STAR LANDSCAPE ROMERO GENERAL CONST CORP ARNTZ BUILDERS VINTAGE PAVING CO ATLAS TREE SURGERY INC K D S PLUMBING INC WATERTIGHT RESTORATION INC HINTON RUSSELL CO PACIFIC EXCAVATION INC BLAISDELL CONSTR INC DRILL TECH DRILLING/SHOR MEDINA FRANK GENERAL ENG BAY AREA DRILLING CASTRO PLUMBING GRANITE EXCAVATION & DEMO STATEWIDE TRAFFIC SAFETY D & M TRAFFIC SERVICE INC LANE SAFETY CO INC UNDERGROUND SPECIALTIES CANNON CONSTRUCTORS INC GORDON R J CONSTR INC FLORES J CONST CO INC STARK ERIC INTERIORS CIVIL ENGINEERING CONST BEVILACQUA & SONS P & R RESOURCES INC A C L CONSTRUCTION CO INC SIERRA CONCRETE CUTTING K R C SAFETY COMPANY INC PACIFIC STATES ENVIRONMEN STEELHEAD CONSTRUCTORS DEMCON STOMPING CO FERMIN CONSTRUCTION ALLIED-WEST CONSTRUCTION COASTWIDE ENVIRONMENTAL BROWN MIKE ELECTRIC CO BRIGHTVIEW LANDSCAPE DVLPMNT GOLDEN BAY FENCE PLUS IRO WEST COAST INDUSTRIAL FLR AJW CONSTRUCTION HATHAWAY DINWIDDIE CONSTR FLATIRON WEST INC BLEYCO INC MEYERS EARTHWORK SOMMERVILLE JAMES M MAHER R E INC PARC SPECIALTY CONTRACTOR WOODS K J CONST CO INC BELLANTI PLUMBING INC CAL SAFETY INC SUPERIOR CORING & CUTTING THORPE J T & SON INC WESTLAKE VILLAGE APTS FINE LINE CONSTRUCTION FARWEST SAFETY INC CHRISP COMPANY ROEBBELEN CONTRACTING INC KARSYN CONSTRUCTION INC BROWN & FESLER INC CRUSADER FENCE CO INC PAVE-TECH INC VISO JAMES J ENG INC BREAK AWAY CONCRETE CUT CONSTRUCTION AREA SIGNS GALLAGHER & BURK INC MOZINGO CONSTRUCTION INC COFFMAN SPECIALTIES INC MARTIN BROS CONSTRUCTION RAITO INC TENNYSON ELECTRIC INC POWER ENGINEERING CONSTRUC CARONE BRUCE GRAD/PAVING BELIVEAU ENGINEERING CONT CAMPANELLA CORPORATION FOCON INC AKA FOCUS CARONE AND COMPANY BAILEY FENCE CO WARD-HENSHAW CONST CO INC HARBER COMPANIES INC GONSALVES J A & SON CONST STUMP & SONS CENTERLINE STRIPING CO MALONEY W C INC PROVEN MANAGEMENT INC MITCHELL ENGINEERING HENLEY & CO RODOLA MICHAEL J DOYLE'S WORK CO INC R & B EQUIPMENT INC NORTHSTAR CONTRACTING GP MID-STATE PRECAST LP MARTINA LANDSCAPE INC PLANT CONSTRUCTION CO L P BERTOLDI JOHN INC R & M GRADING & PAVING SYBLON REID GALE KEITH J GEN ENGINEER CREATIVE MASONRY RJS & ASSOCIATES HARRISON CONCRETE CUTTING MAYO TOM CONSTRUCTION INC ABEL'S CONCRETE VOMAR PRODUCTS AUSTIN ENTRPRS DBA CA GRINDING ATLAS PEAK CONSTRUCTION ALB INCORPORATED PIPE-NET INC TRINET CONSTRUCTION INC EMERT CONSTRUCTION INC BAINES GROUP INC ALLIED ENVIRONMENTAL INC WEST CONCRETE INC JEZOWSKI & MARKEL ELITE PLASTERING INC CYCLONE FENCE & IRON RAY'S ELECTRIC GCI FOXFIRE CONSTRUCTORS INC KINGDOM PIPELINES INC JR CONSTRUCTION SERVICES CHAZMAT CONCRETE CONST ACCURATE FIRESTOP LECET SOUTHWEST BBI-CON INC DBA BBI CONST NORTHERN INDUSTRIAL ELECT NELSON BILL GEN ENG CONST TAYLOR BAILEY INC PLANE JOHN CONSTRUCTION PROFESSIONAL ASB/LEAD SVC MCK SERVICES INC KLM CONCRETE CONST INC TABER CONSTRUCTION SILVERADO CONTRACTORS INC SWINERTON BUILDERS HC DE HARO RAMIREZ GROUP ONE-STOP FIRESTOP INC RADOS STEVE P INC S J GENERAL BLDG MAINT T L ELECTRIC SKYLINE COMM'L INTERIORS BIG J CONSTRUCTION INC HEAVEY MICHAEL CONSTR BIG B CONSTRUCTION INC RADIANT ELECTRIC INC ORGANIZING DEPT INC NEILS CONTROLLED BLASTING DEMO MASTERS INC PRECISE CONCRETE SAWING R H CONCRETE ROEBUCK CONSTRUCTION SELBY'S SOIL EROSION CONT BASS ELECTRIC DIANI A J CONSTRUCTION CO RISER CONSTRUCTION CO INC

Return Reference	Explanation
FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS CONT'D	<p>BELTRAMO ELECTRIC INC KHS &amp; S CONTRACTORS INC MOSTO CONSTRUCTION ANDES CONSTRUCTION INC CMC TRAFFIC CONTROL SPEC SACRAMENTO BLDG PRODUCTS INNER CITY DEMOLITION RUBECON GEN CONTRACTING GRAND INDUSTRIES ROCKAWAY CONSTRUCTION STONEY MASONRY SAN FRANCISCO COMMERCIAL YERBA BUENA ENG &amp; CONSTR PHOENIX ELECTRIC CO BLUEWATER ENV SERV INC RUDOLPH COMM INTERIORS TERRACON PIPELINES INC MENDOCINO CONSTR SVCS INC ROSAS BROTHERS CONSTR BRADLEY W ELECTRIC LC GEN ENG &amp; CONSTR INC CANYON SPRINGS ENTERPRISE K C K BUILDERS INC EAST BAY CONSTR CO INC QUIMU CONTRACTING INC AVISON CONSTRUCTION INC R J &amp; J CONSTRUCTION INC OAKRIDGE INDUSTRIES INC GONSALVES &amp; STRONCK INC M K PIPELINES INC BOHM ENVIRONMENTAL DECKER LANDSCAPING INC GIAMPOLINI/COURTNEY ROLLING PLAINS CONSTR INC E &amp; F DEMOLITION BAILEY'S TRENCHLESS INC KROEKER INC DEMOLITION YAMAGUCHI RBT LANDSCAPE EMMETT'S EXCAVATION INC PENGILLY MASONRY INC SPENCON CONSTRUCTION NORTHWEST PAVING PONTE GEN ENGRNG CORP ACACIA EROSION CONTROL PARC ENVIRONMENTAL ALARCON BOHM KCI ENVIRONMENTAL INC FERGUSON WELDING SERVICE BOYETT CONSTRUCTION INC ZOLMAN CONSTR &amp; DEVELOPMT MARQUES PIPELINE INC WESTERN WATER FEATURES BOTHMAN ROBERT A CONSTR NEARY LANDSCAPE INC PRINCIPAL BUILDERS INC STAR CONSTRUCTION INC POMS LANDSCAPE INC AMERICAN SANDBLASTING PAULS PLUMBING HESS CONCRETE CONSTR INC STRIPING GRAPHICS JOHNSON CONCRETE SAWING AHLBORN FENCE &amp; STEEL INC G S E CONSTR CO INC - LEBPCT ADVANCED DRILLING WORKS HAZARD CONCRETE CONSTR HUDSON EXCAVATION AUBURN GARDEN AND LNDSCPE G &amp; N CONSTRUCTION R T WESTERN MAINTENANCE MICHAM ORAL E INC RELIANCE ENGINEERING TCG BUILDERS INC TNT INDUSTRIAL CONTR INC BROCK G &amp; L CONST CO INC NEWTRON INC CA CAISSONS &amp; SHORING INC CORNERSTONE MASONRY INC CIARI STEPHEN PLBG &amp; HTG HERNANDEZ M CONSTRUCTION MARTIN GENERAL ENG INC ALTEN CONSTRUCTION INC CAL-WEST LIGHTING &amp; SIGN ABLE FENCE COMPANY CLEARWATER LANDSCAPE SVCS BOCKMON &amp; WOODY ELECT CO GOLDEN STATE BRIDGE INC LEE ANDREW L INC SOTTO VIC LANDSCAPING DAWSON-MAULDIN CONSTRUC PRECISION DIRECTNL BORING ALL COMMERCIAL FENCE BENTANCOURT BROS CONS INC N T K CONSTRUCTION INC ARROW FENCING ESP SURVEYING INC EXARO TECHNOLOGIES CORP IRON CONSTRUCTION INC G &amp; M APPLIANCE SUPPLY MANNING STEVE CONSTR INC MCENTIRE LANDSCAPING J &amp; M LAND RESTORATION GLOBAL ROAD SEALING INC WESTERN PARTITIONS INC HIDDEN VALLEY LAKE ASSOC DISNEY CONSTRUCTION INC BEALS MARTIN &amp; ASSOCS INC K L W CONSTRUCTION INC BALFOUR BEATTY INFRASTRUC CAL STATE CONTRACTORS IN IMPEC GROUP DIANI BUILDING CORP PULLMAN SST INC XL CONSTRUCTION SHOWTIME CONCRETE INC TUCKER ENGINEERING INC M SQUARED CONSTRUCTION A M S ELECTRIC ALPHA &amp; OMEGA PAVERS INC SPENCER MASONRY CENTRAL STRIPING SVC INC COMPASS ENGINEERING CONTR TRICON AQUATICS PRECISION ENGINEERING INC EMPIRE ENGINEERING &amp; CONS PACIFIC COAST DRILLING CO CONTRACT INSTALLATIONS HAYWARD BAKER INC EXPRESS CONCR BRKG &amp; CUT OUTFRONT MEDIA MISSION VALLEY ROCK CO LANWAY CONSTRUCTION SOLORZANO LANDSCAPE CONST SHIMMICK-BALFOUR BEATTY MERTZ S W MASONRY SPEC PLANT HAZARDOUS SVCS INC ALL STEEL FENCE INC SIERRA NEVADA CONST INC SIERRA MOUNTAIN CONST INC DORFMEIER MASONRY INC TURNER GROUP CONSTRUCTION CALIFORNIA TRENCHLESS INC R N R CONSTRUCTION INC ALERT MAINTENANCE SYS INC TRI-VALLEY EXCAVATING TEAM GHILOTTI INC DEPT OF CORR - REG ACCTG TRUESDELL CORP OF CAL INC COX &amp; COX CONST INC MASTERSON ENTERPRISES BROWN GARY ELECTRIC INC CLIPPER INTERNATIONAL CALIFORNIA CUT &amp; CORE INC PACIFIC COAST GEN ENG INC NGUYEN J J INC PRIMORIS CONTRACTING CAL VALLEY CONST INC-LEBPCT WALLER INC HUNT MASONRY INC BAY AREA LIGHTWORKS INC ALDRICH R B CONST SCHEMBRI CONST CO INC FORCE TRAFFIC CONTROL SVC STICH CONSTRUCTION INC WILHITE ELECTRIC INC HOWARD J ENGINEERING INC NORTHERN UNDERGROUND INC J S S CONSTRUCTION MASS X INC TRUEBECK CONSTRUCTION INC MCCLLENAHAN J W CO A M CONCRETE INC CON-QUEST CONTRACTORS INC GSL CONSTRUCTION BROADWAY MECHANICAL CONTR DIGITAL DESIGN COMMNCTNS PARK WEST LANDSCAPE INC DE KAY DEMO &amp; CLEARING INC BECHO INC NEW ENGLAND SHEET METAL &amp; MECH VENEGAS COMPANY INC MORGAN ROCK ENTERPRISES SCHOTKA CONSTRUCTION INC STUDEBAKER BROWN ELECTRIC ECO BAY SERVICES INC PLATINUM PIPELINE INC BAY AREA TRAFFIC SOLUTION CVE DEMOLITION, INC INTERMOUNTAIN ELECTRIC CO DURANS PAVING RENTAL, INC RODAN BUILDERS INC MORENO TRENCHING R P COATINGS INC PAVEMENT RECYCLING SYSTEM DE ANZA SERVICES INC TITAN DVBE ARKOTS INC TRAFFIC LOOPS/CRACK FILNG SERVICE BY MEDALLION ENVIRONMENTAL CONST GROUP TUTOR-SALIBA CORPORATION STIMPEL-WIEBEL ASSOC INC COASTAL INTERNATIONAL INC ASPHALT IMPRESSIONS INC GREEN GROWTH INDUSTRIES SECURETECH FENCE SYSTEMS GERCO CONTRACTING INC M S E RETAINING SYSTEMS COLBURN ELECTRIC INC WESTERN WATER CONSTRUCTOR M&amp;M FOUNDATION &amp; DRILLING M G R CLEANUP INC RHOADES S T CONST INC CALSTATE CONSTRUCTION INC STERND AHL ENTERPRISES INC BOLDT COMPANY AECOM ENERGY &amp; CONSTR INC NORCAL PIPELINE SERVICES SMITH DENISON CONST COMP AYALA BORING INC J D PARTNERS CONCRETE J R FILANC INC BELMONTE'S CONCRETE SVCS KOALA-TY CONSTRUCTION CO J U V INC ROAD SAFETY INC SAMBRANO TRAFFIC CONTROL B E I CONSTRUCTION INC PRECISION DRILLING INC U S DEMOLITION M &amp; S ENVIRONMENTAL LNDSC RELIANCE CONSTRUCTION CAPITOL BARRICADE INC SIERRA BUILDING MAINT SUULUTAAQ INC SILMAN CONSTRUCTION YOLANDA'S CONSTR MNGMNT ROCKIN R GRADING &amp; EXCAV NORCAL ENVIRONMENTAL V &amp; C CONSTRUCTION INC BURKETT'S GUNITE BENIGNO'S JOE TREE SVC VANIR CONSTR MANAGEMENT RADER EXCAVATING INC MANITO CONSTRUCTION INC R C UNDERGROUND J D B &amp; SONS CONSTRUCTION ZOVICH CONSTRUCTION ADVANCED CONCR SAWING &amp; S SUAREZ &amp; MUNOZ CONSTR INC SOUTHLAND/TUTOR PERINI JV ENG REM RESOURCES GRP INC ERG HARTLEY CONSTRUCTION INC RUTHERFORD CO INC INTERNATIONAL LINING TECH CROSS CNTRY HORIZ DRILL OAKLAND HOUSING AUTHORITY BOND BLACKTOP INC SANTA CRUZ PLUMBING INC SYNERGY ENTERPRISES INC MONTES BROS CONSTR INC GEO CELL SOLUTIONS BEYNON SPORTS SURFACES J M L ENG &amp; CONSTR INC CALIFORNIA COMM POOLS INC TREICHEL CONCRETE CONSTR BECI ELECTRIC INC ALLIANCE CONTRACTING SRVC PACIFIC ENG &amp; CONSTR INC M C I ENGINEERING INC LORI'S CONCRETE SAWING WEISSKER HERMAN INC AZUL WORKS INC YADEJS, INC BRENNEMAN INC EURO-TECH CONSTR &amp; TRCKNG GLISSMAN EXCAVATING, INC CPM ENVIRONMENTAL CAL INC COHEN LANDSCAPE SVCS INC WELCO UNDRGRND CONSTR INC BAYSIDE STRIPE &amp; SEAL SIERRA TRAFFIC MARKINGS</p>

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FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS CONT'D	<p>BLATTNER ENERGY INC EXCAVATORS INC HUNT PAVING HIGHWAY SPECIALTY CO RANDAZZO ENTERPRISES INC ODYSSEY ENVIRONMENTAL SRV CAL PACIFIC PLMBNG SYSTMS STEWART ENGINEERING INC R C D CONCRETE INC VALLEY UTILITY SERVICES CONCRETE DEMO WORKS PRIDMORE DON &amp; SON TAYLOR DARREN CONSTR R &amp; R HORN INC CLARK BROS INC INDUSTRIAL RAILWAYS CO CAL PACIFIC CONSTRUCTION TRI-COUNTY GRADING &amp; PAV MYERS &amp; SONS CONST LP PRUNUSKE CHATHAM INC ACCU-BORE DIRECTIONAL DRL REB CONSTRUCTION CO INC GREEN VISTA LANDSCAPE VILA CONSTRUCTION CO GIRON CONSTRUCTION DRAGADOS/FLATIRON/SUKUT J BAY AREA TREE SPECIALISTS SUPERIOR TANK CO INC TOUCH OF GREEN LANDSCAPE VINTAGE CONTRACTORS INC MARINA LANDSCAPE INC NO AMERICAN FENCE&amp;RAILING FREAS PLASTERING CO INC CHRISTIAN BROS LINING CO FREEDLUN HYDROSEEDING INC V &amp; G BUILDERS INC LEVEL 10 CONSTRUCTION LP SETON PACIFIC CONSTR BOEGER ROBERT PLASTERING PAN PAC PLUMBING &amp; MECH TYRRELL RESOURCES INC SOURCE PLANNING &amp; CONSTR S E PIPE LINE CONSTR CO MISSION CONTRACTORS INC D &amp; E CONSTRUCTION INC FIBRWRAP CONSTR SRVCS USA RESTORATION RESOURCES WABO LANDSCAPE &amp; CONSTR AMATO GENE MASONRY ANVIL BUILDERS D O D CONSTRUCTION MOUNTAIN ENTERPRISES INC MERCADE CONST &amp; DVLPMNT MCCURLEY &amp; DAY MASONRY POWELL CORING &amp; CUTTING ASBESTOS MNGMT GP OF CAL COST OF WISCONSIN ZIEGENBEIN R L CONSTR INC STILES CONSTRUCTION CO BAY CONSTRUCTION CO PAPICH CONSTRUCTION CO ROADRUNNER DRILLING &amp; PUM BORTOLUSSI &amp; WATKIN D L FALK CONSTRUCTION INC J L MODULAR INC HOOKER CREEK INC FENCE CORP INC APW CONSTR DBA ACE FENCE K &amp; G CONCRETE PUMPING WARM SPRINGS CONSTRUCTORS STACY &amp; WITBECK/HERZOG JV ALANIZ CONSTRUCTION PLAYGROUNDS UNLIMITED CALIFORNIA PLUS ENG INC H &amp; H ENGINEERING CONSTR CAL-VET SERVICES INC INTERSTATE CNCRT PMPNG CO DIAMOND FENCE COMPANY ASHRON CONSTR &amp; RESTOR ABC SERVICES PRIME CUT CONCRETE SAWING PROFESSIONAL TREE CARE CO M H CONSTRUCTION MNGMT CO BESS TESTLAB INC CONCRETE NORTH INC TREE TO GREEN AMERINE SYSTEMS INC TEAM EES INC ENGINEERED SOIL REPAIRS K W EMERSON INC NORTHERN DIR DRILLING INC SKANSKA/SHIMMICK/HERZOG JV ORTA'S RENT-A-FENCE CORPORATE SIGN SYSTEMS COMMUNITY PLAYGROUNDS INC CAPCON GALLINO DONALD F GEN CONT CONCO-WEST INC ESQUIVEL GRADING &amp; PAVING BUGLER CONSTRUCTION F M K CONSTRUCTION AP &amp; DECK WATERPROOFING SEQUOIA CONSTRUCTION SPEC PILE CONSTRUCTION CALIFORNIA SKATE PARKS QLM INC CHAPIN DON CO INC DMCE CONCRETE &amp; ENG CONTR LOPEZ D JR GUERRA CONSTRUCTION GROUP WALLACE MARK MASONRY PENICK T B &amp; SONS INC ON THE LEVEL CONCRETE GILBERT E E CONST INC ENHANCED CONCRETE CONSTR WHITING CONCRETE BMY CONSTRUCTION GP INC BIONDI PAVING CO GRIFFITH COMPANY LUMINART DECORATIVE CONCR TRITON STRCTRL CONCRETE SILICON VALLEY PAVING INC NEWLAND ENTITIES INC BEEBE DIVERSIFIED LP C W FOX CONSTRUCTION INC KELLY J H , LLC SCHREDER SEWARD L CONSTR GONSALVES &amp; SANTUCCI INC MCNEAR BRICK AND BLOCK PINE MOUNTAIN LAKE ASSOC LABORERS LOCAL 792 COUNTY OF SISKIYOU CITY OF SUSANVILLE REPUBLIC SERVICES SALINAS COUNTY OF MODOC-TRIAL CRT MONTEREY PENINSULA WATER HARBOR SAND &amp; GRAVEL INC OAKMONT GOLF CLUB INC WASTE MANAGEMENT VPM GENERAL BUILDING, LLC BURNEY WATER DISTRICT OREGON LTF RECIP BAY AREA HOD RECIP HOD CARRIERS MCFADDEN &amp; ASSOCI NO NEVADA TF RECIP SO NEVADA LTF RECIP WISCONSIN LAB RECIP SAN DIEGO LTF RECIP HAWAII LABORERS RECIP SO CAL LTF RECIP NORTHWEST WA LAB RECIP WEST WASHINGTON LAB RECIP LOUISIANA LABORERS RECIP MASSACHUSETTS LAB RECIP MINNESOTA LAB RECIP BOWDRY &amp; BOWDRY JANITORI MICHIGAN LABORERS RECIP CALIFORNIA RETAINING WALL WISCONSIN BLDG TRDS RECIP CALIFORNIA UTILITY CONSTR LAB NATIONAL PEN RECIP NO CEN ILLINOIS LAB RECIP POWER CONSTRUCTION INC WEST COAST DRILLING PERINI BUILDING CO INC RED TOP ELECTRIC CO BRADCON DBA BRADLEY CONCR AAA FENCE CO INC GENESIS ONE GROUP INC WESTERN TRAFFIC SUPPLY IN J R MONTERROSA INC DSM CONCRETE INC JM ENVIRONMENTAL INC TARLTON &amp; SON INC PROSEED LANDSCAPE &amp; EROS CAN-AM CONST CLEANUP DURAN CONSTRUCTION GROUP PFISTER EXCAVATING HENKELS &amp; MCCOY INC-LEBPCT BRUTO CO ENG &amp; CONST INC DIRT &amp; AGGREGATE INTERCHG AKIMA LLC LEBPCT COLLECTION TRUST PACIFIC INFRASTRUCTURE ACE FENCE COMPANY INFRASOURCE UNDERGROUND-LEBPCT NELSON RONALD R CONTR THOMAS F D INC PACIFIC PERFORMANCE ENT TRI-CITY FENCE CO INC HANFORD A R C MP NEXLEVEL OF CALIFORNIA MARK III CONSTRUCTION INC VULCAN CONSTR &amp; MAINTNCE SAFE &amp; CARE TREE SERVICE K S KRUSE PLUMBING CO ACCURATE SAWCUTTING INC ULTIMATE KLEEN SOLUTIONS CNSB INC SANTOS EXCAVATING INC BOMEL CONSTR CO INC SONOMA-MARIN ARBORIST INC SAN MAR CONSTRUCTION AMES CONSTRUCTION INC FLATIRON-KIEWIT JV NAPA STATE HOSPITAL TRUNXAI CONSTRUCTION INC NORCAL BLDG MAINT INC UNDERGROUND CONST CO WEST COAST BORING INC HIGH LIGHT ELECTRIC INC GEO GROUT GROUND MOD SPEC D R G FENCE INCORPORATED SUBTRONIC CAL WEST FENCE INNOVATIVE MAINT SOL AUSTIN'S CONCR &amp; ASPHALT CENTRAL COAST FENCE ELITE LANDSCAPING CONSTR ABBETT ELECTRIC CORP CAL-TEX MASONRY INC BURKETT'S POOL PLASTERING TITAN ELECTRICAL CONTRCT WEBER GENERAL ENGINEERING INDEPENDENT STRUCTURES COLONY LANDSCAPE &amp; MAINT SAN JOAQUIN CATHOLIC CEM CA COMMERCIAL CLEANING TEMPER INSULATION CO INC U G L SERVICES-UNICCO OP CENCAL SERVICES INC ROADWAY CONSTRUCTION INC CAL ENG/SILVERADO CNTR JV BALFOUR BTY/GALL BURK JV KDW CONSTRUCTION LLC MCKIM CORPORATION T NICKOLAS CO A G L LANDSCAPES INC CAMPOS GRN VIEW LNDS &amp; TS BALFOUR BEATTY CONSTR LLC AXNER EDDIE CONSTRUCTION CAPAX GROUP INC SACRAMENTO DRILLING INC PUMP REPAIR SERVICE CO PACIFIC BLUE DEMOLITION DWH CREATIVE CONTRACTING PREMIER CONCRETE CUTTING WICKMAN DEVELOPMENT &amp; CON ACE DRILLING &amp; EXCAVATION KLAUS PARKING SYSTEMS INC TOWNSEND &amp; SCHMIDT MASONR MANERI TRAFFIC CONTROL INC VALVERDE CONSTRUCTION J C C INC BROSAMER &amp; WALL INC VENTANA ENG &amp; CONSTR INC EXCEL SITE SERVICES SUPER SEAL &amp; STRIPE BEAR ELECTRICAL SOLUTIONS SHAW &amp; SONS CNCRT CNTRCTS H &amp; R PLUMBING AND DRAIN CAL ULTIMATE CLEANERS LLC ARROW CONSTRUCTION PIXLEY CONSTRUCTION INC LYLES UTILITY CONSTR LLC YARB'S GRADING &amp; PAVING SHIMMICK/NICHOLSON JV JAMCO CONCR CUTTING INC CHESTER BROSS CONSTR CO A S CONTRACTORS ROAD &amp; HIGHWAY BLDRS LLC J B R PARTNERS INC COLUMBIA STONE INC LODUCA FRANK CO HEREFORD ARCHTRL METALS MERIT ELECTRIC TRI CITY APPLIANCE INSTAL DMZ BUILDERS CARLSON'S CONSTRUCTION SASCO ALL-AMERICAN CONSTR INC TEX CONCRETE CUTTING INC SOIL TECH INC</p>

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FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS CONT'D	<p>FEDCO SHOTCRETE ALMENDARIZ CONSULTING INC FONTENOY ENGINEERING SIERRA GEOSYNTHETIC SVC MADERA CONCRETE CO LANDMARK CONSTRUCTION TUTOR-PERINI CORPORATION D LINE CONSTRUCTORS INC CRATUS INC MACHADO &amp; SONS CONSTRUCTI PACIFIC INTL GROUT CO D H SMITH CO INC M A STEINER CONSTRUCTION AMERICAN SHEET METAL PART ZERO WASTE SOLUTIONS PIONEER UNDERGROUND BRINER &amp; SON, INC HUNSAKER SAFETY &amp; SIGNS SLAYDEN CONSTRUCTION GRP PLATINUM INSULATION GOLDEN GATE CONSTRUCTORS COLORADO TF RECIP CONDOR INC MICHAEL O'SHAUGHNESSY MADCO ELECTRIC INC GOEBEL CONSTRUCTION INC AQUATIC DESIGNING/NC FABR KOCHOO CONSTRUCTION CO IN DIAMOND CONCRETE F C S STRIPING SEALING PA ACCESS LIMITED CONSTR-LEBPCT SPECTRA COMPANY WEST COAST CONST CLEANING AMERICAN PAVEMENT SYSTEMS ESLICK CONSTRUCTION INC SKAAR CONSTRUCTION INC LABOR SERVICES INC KROEKER J INC CML RW SECURITY THE H D D COMPANY INC-LEBPCT ROBERTSON INDUSTRIES INC POWER CONTRACTING KATCH ENVIRONMENTAL INC NATIONWIDE SHOTCRETE RAGSDALE TUNNELING INC RUNNING M GROUP INC MJG INC DBA MJG CONST INC DIXON MARINE SERVICE GOLDEN STATE UTILITY CO ARNAUDO CONSTRUCTION INC LIBERTY WEST CONSTR SVCS VALLEY EXCAVATION CRUX SUBSURFACE INC HYDROSEEDING C M G J T SERVICES CONCRETE VALUE CORP HABITAT RESTORATION SCI ROLL N ROCK CONSTR INC LUCKY LADY TRUCKING ARGO CONSTRUCTION INC ACME CONCRETE DBA ACPI HARRIS BACKHOE &amp; DUMP TRK GRANITE ROCK CO CONST DIV TEICHERT PIPELINES INC USS CAL BUILDERS INC WESLYN CONSTRUCTION HISTORIC PIER 70 LLC TERRACON CONSTRUCTORS INC RED HAWK &amp; ENVIRNMTL SVCS HEREDIA ELECTRIC INC NICHOLSON CONSTRUCTION CO ECONOMY LUMBER ECONOMY LUMBER PIEDMONT LARSEN LUMBER LABORERS LOCAL 886 SIMS METAL MANAGEMENT OSBORNE LUMBER TRUITT AND WHITE LUMBER SCHNITZER STEEL IND CITY RISE INC C V C COMMERCIAL CORP LUNARDI JOE ELECTRIC INC DEPT OF GEN SRVCS RE WATER ROCK CONSTRUCTION K &amp; D LANDSCAPING FAST WRAP USA TMI A J EXCAVATION INC LAB AGC TRST MONTANA RECI TUTOR PERINI/ZACHARY/PARS EPS INC DBA EXPRESS PLUMB REYNOLDS ROB CONSTRUCTION CALIFORNIA AUGER BORING STACY &amp; WTCK/AMRSO/MRS JV GARNEY PACIFIC INC JARRETT FOUNDATIONS INC MAURIN CONSTRUCTION CORP RONAN CONSTRUCTION VERVE CONSTRUCTION INC E M S PLUMBING SKANSKA USA CIVIL WEST T &amp; S DVBE INC EDCO ENTERPRISES ASSOCIATED TRAFFIC SAFETY PRONESTI ENVIRONMENTAL MARCHETTI GROUP SURFACE PREP &amp; MAINTENANCE MINERVA CONSTRUCTION R &amp; S CONSTRUCTION MANGT SF &amp; S CLEANING SERVICES GROUND LEVEL CONSTRUCTION HOSELEY CORPORATION NPL CONSTRUCTION CO VSS INTERNATIONAL TAYLOR STEVE EXCAVATION WIPF CONSTRUCTION SOUTHWEST MULTI-CRAFT TRUST FU THROOP GEORGE L CO SITE SAFE TRAFFIC SAFETY AND S MID CAL PIPELINE AND UTILITIES DRAIN DOCTORS AND PLUMBERS MC LOUGHLIN J ENGINEERING CO I GREENWASTE RECOVERY INC NATIONAL MACHINERY &amp; CONVEYOR F-3 FIREPROOFING INC SUMMIT CONSTRUCTION BETH'S CONSTRUCTION INC CALIFORNIA DRYWALL CO CONSTRUCTION INDUSTRY LABORERS HOLDER CONSTRUCTION GROUP TAYLOR J S CONSTRUCTION DUTCH CONTRACTING INC PACIFIC INFRASTRUCTURES CONSTR MICHAEL PAUL CO INC CHERNE CONTR C/O KIEWIT POWER LEE CONTRACTORS &amp; CONSULTANTS ENGELKE CONSTRUCTION INC CB&amp;I ENVIRONMENTAL &amp; INFRAS CALIFORNIA COMPACTION CORP M G H ENTERPRISES INC MINING CONSTRUCTION INC WEST COAST ARBORISTS INC SANTA FE LANDSCAPERS, INC D S A CONCRETE INC WESTERN STRUCTURES EL DORADO COMPANY INC ALTA ENGINEERING GROUP INC CAZADORO CONSTRUCTION INC ROMTEC INC CATMEX D P I INC ECLIPSE ELECTRICAL INTEGRATED SIGN INSTALLATIONS SHELTERBELT BUILDERS INC LARSSON WELDING PAVEMENT COATINGS CO BAY CAL CONSTRUCTION LAWRENCE BACKHOE SERVICE RANA CREEK HABITAT RESTORATION FOUNDATION SOIL STABILIZATION SLOAN SECURITY GROUP MCKUIN PIPELINE INC MARYLAND LABORERS TRUST FUNDS BORG FENCE MICHELS PIPELINE - LEBPCT G&amp;C APS JOINT VENTURE-LEBPCT HI-TECH ROCKFALL CONSTR-LEBPCT PINNACLE GRINDING &amp; GROVING-LE PRICE GREGORY INT'L - LEBPCT MILLER PIPELINE - LEBPCT MICHELS PIPE SERVICES - LEBPCT PRECISION PIPELINE LLC-LEBPCT Q3 CONTRACTING INC - LEBPCT HIPWRAP CONTAINMENT-LEBPCT LILJA CORPORATION - LEBPCT CLEAN CUT CONCRETE INC SAK CONSTRUCTION LLC-LEBPCT U S PIPELINE INC - LEBPCT INTERSTATE IMPROVEMENT - LEBPC ASSOC PIPE LINE CONT - LEBPCT ROCKFORD CORP - LEBPCT SNELSON COMPANIES - LEBPCT UNITED PIPING INC - LEBPCT SHEEHAN PIPE LINE CONST - LEBP UNITED CALIFORNIA GLASS &amp; DOOR ACME GENERAL ENGINEERING SMP SERVICES INC LYONS W E CONSTRUCTION CO FENCE MASTERS INC FERREIRA CONSTRUCTION CO BROTHERTON CORP - LEBPCT GRANITE INDUSTRIAL INC RICHTER CONSTRUCTION INC C 2 R ENGINEERING SUKUT CONSTRUCTION LLC GECMS INC - MCGUIRE &amp; HESTER J FISHER DEVELOPMENT INC K D SPECIALTY CONTRACTORS INC RIZZARDO LNDSCPNG AND TREE TRI PETERSON EXCAVATION INC FOUNDATION CONSTRUCTORS INC FRONTIER KEMPER CONSTRUCTORS I CALIFORNIA PROFESSIONAL ENGINE T M DEMOLITION PLATINUM SCAFFOLDING SERVICES UNIFIED FIELD SERVICES CORP SCS FIELD SERVICES TRIPLE C INC GRAHAM CONTRACTORS INC SACHS ALTERNATIVE ENERGY RAILWAY SIGNAL CONSTRUCTION INC IN THE HILLS GROUP LLC - LEBPCT P M K CONTRACTORS LLC DETENTION EQUIPMENT SPEC-LEBPCT BLUE IRON FOUNDATION &amp; SHORING HUTCHISON ELECTRICAL VAN GELDER ENTERPRISES INC D &amp; H CONSTRUCTION FOSBEL INC MALACHI PAVING &amp; GRADING INC MCGRATH ELECTRIC INC DIVERSIFIED DEMOLITION CO RANCH FENCE INC CALIFORNIA LANDSCAPE &amp; DESIGN NOB HILL CONSTRUCTION INC PINNACLE APPLIANCE DISTRIBUTOR STARCH CONCRETE INC DEES BURKE ENG CONSTR LLC PRO INSTALLS APPLIANCE CAHILL CONTRACTORS LLC BEELINE CONCRETE CUTTING INC SOCIAL PACIFIC CONSTR DBA HORIZON UNDERGROUND INC EARTH PIPELINE SERVICES-LEBPCT K R SURFACE INDUSTRIES MUNSON PUMP SYSTEM B C RENTALS INC MALLARD CONSTRUCTION INC GALLAGHER ASPHALT CORP BLACK GOLD PAVING &amp; SEALING E F S WEST PACIFIC BAY BUILDERS INC DRAGADOS-FLATIRON JV IOWA LABORERS H&amp;W TRUST CIFAC SILVERADO COUNTRY CLUB THOMPSON/DIGITAL/ECLIPSE JV SMOKE GUARD CALIFORNIA INC DIVERSIFIED CONSTR INT'L (DCI), BRIDGEWAY CIVIL CONSTRUCTORS AMPCO NORTH INC M J D ENGINEERING TKO GENERAL ENGINEERING &amp; CONS EL PRADO CLEANING SERVICES INC WEST VALLEY CONCRETE INC THE PENTA GROUP LLC CONTROL SOLUTIONS INC RAILWORKS TRACK SERVICES INC NFB ENGINEERING JALOS CONSTRUCTION INC SCHULTZ INDUSTRIAL SERVICES IN DIRT DYNASTY INC PERIMETER SECURITY GROUP LLC ACE PIPELINING INC INDIANA LABORERS FUND WALSH CONSTRUCTION CO II LLC G D LONG ELECTRIC DBA LONG E MILLER FARMS NURSERY INC SINCLAIR GENERAL ENG CONSTR HENDRICKS CONSTRUCTION COMPANY VACA VALLEY EXCAVATING &amp; TRUCK PE BEN USA INC - LEBPCT MAZZA R MASONRY INC A-PLUS SIGNS INC BEAR FIREPROOFING NO CA CONSTR &amp; TRAINING INC OHIO LABORERS FUNDS GREENSCAPE E F BRETT &amp; CO INC ANDERSON MASONRY INC CROWN MASONRY CALIFORNIA PLAYGROUND BUILDERS</p>

Return Reference	Explanation
FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS CONT'D	AMERICAN NATIONAL BEAR SCAFFOLD & SERVICES BEST CONTRACTING SERVICES BRUNK INDUSTRIES, INC CLAYTON COATINGS, INC FISHER LATH & PLASTER INC FREY PLASTERING INC IRONWOOD COMMERCIAL BUILD JAMES ISLAND PLASTERING MEGA PLASTERING SYSTEMS MEISWINKEL CO - RFJ INC RUANE PATRICK J INC SERVICE PLASTERING II E & S MASONRY CORPORATION FITZGIBBON MASONRY GREEN ENVIRONMENTAL LNDSCP PAUL MACKIN INC PRECISION MASONRY LARGO CONCRETE INC KAMRAN METALWORKS INC FARRELL DESIGN-BUILD CO DRAGADOS USA INC 3B ENTERPRISES, LLC DUNTON CONSTRUCTION CO FRONTIER CONS CO, DBA FRONTIER S M E INDUSTRIES INC OSBORN GENERAL ENGI & CONST STORMWATER SERVICES INC INNOVATE CONCRETE DBA ARTIFICIAL TURF AND LANDSCAPIN VICTOR CONCRETE INC ALLISON SIERRA INC SAFETY NETWORK PACIFIC BAY MASONRY INC BAY ENGINEERING, LLC M B S ENGINEERING INC SOLANO HYDROSEED INC CAL CORE J-C GENERAL ENGINEERING INC FIVE POINTS CONSTRUCTION AESTHETIC MAINTENANCE COR INTERCON CONSTRUCTION - LEBPCT HEAVENLY CONSTR, DBA HEAVENLY CABINET BROKERS INSTALLATION HARDCORE CONSTRUCTION INC NU-LINE TECHNOLOGIES M J 2 LANDSCAPE INC WEST PACIFIC ELECTRIC COMPANY KOCH & KOCH INC THOMAS MARK & COMPANY MEYERS-RADOS, A JOINT VENTURE DEMOLITION SRVCS & GRADING INC R 3, INC PREMIER SIGN INSTALLATIONS CES CONTROLLED ENV SERVICE SPER CONTRACTING CORP HERCULES BUILDERS MILPITAS LANDSCAPE INC NEW GROVE CON DBA THE SUPPLY C TOTAL FACILITY SOLUTIONS INC CALIFORNIA SPECTRA INSTRMNTN VETERAN POWER BROWER MECHANICAL INC FENCE WORKS INC CONSTRUCTION SOLUTIONS & SERVI THROOP LIGHTWEIGHT FILL BRUCE JASON K CLEARWIRE INC BOSCACCI INC DBA A M P ELECTRI TULUM INNOVATIVE ENG DBA TULUM STRUCTURAL GROUP INC NORTHERN CLEARING INC - LEBPCT KALER DOBLER CONSTRUCTION INC HCI ENVIRONMENTAL & ENGINEERIN BIELSKI SPECIALTY SERVICES INC SILAO GEN ENG INC, DBA S G ENG NET ELECTRIC INC WESTSCAPES INC STACY AND WITBECK/SUNDT JV LIFFEY ELECTRIC BLUEGRASS CONCRETE CUTTING - L B MILLER EXCAVATING INC - LEBP AMERICAN FIREPROOFING INC WESTLAND CONTRACTORS INC EAGLE ROCK INDUSTRIES PIPE JACKING TRENCHLESS - LEBP SCOTT & SONS WEED CONTROL CAIN TRUCKING INC BUILDING & CONSTRUCTION TRADES CAL EXCAVATION & UNDERGROUND I BOTANICA LANDSCAPE PACIFIC DATA ELECTRIC INC DBA WEST COAST ELECTTIC SERVICE CO WELDED CONSTRUCTION CMPNY - LE D M Z TRANSIT A JV CVE CONTRACTING GROUP, INC DB SERAFIX ENGINEERING CONTRACTOR E-NOR INNOVATIONS, INC CITY ERECTORS, INC ALTHOUSE CONSTRUCTION GROUP, I PARADIGM DESIGN-BUILD INC TEAM NORTH CONSTRUCTION PACIFIC UTILITY CONSTRUCTION JASON ABEL CONSTRUCTION INC T & S WEST BZ CONSTRUCTION HOLITNA CONSTRUCTION LLC UNITED PAVEMENT MAINTENANCE SHIMMICK/CEC JOINT VENTURE GGG DEMOLITION KELLOGG ENVIRONMENTAL MCMOR CHLORINATION, INC SHIMMICK / DANNY'S JOINT VENTU SR DIVERSIFIED UNION PIPELINE INC - LEBPCT CENTRAL ILLINOIS LABORERS FUND TIDWELL ENTERPRISES INC RESTORATION MANAGEMENT CO MICHAEL VENOSTA PLUMBING LLC FISHER SAND & GRAVEL CO BAXER CONSTRUCTION ON ELECTRIC GROUP INC SPECTRUM CONSTRUCTION GROUP IN D C TRAFFIC CONTROL PROTECH THEATRICAL SERVICES IN ENVIRONMENTAL DESIGN INC

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