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Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2016

Open to Public Inspection

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](#)

Department of the Treasury
Internal Revenue Service

2016

Open to Public Inspection

A For the 2016 calendar year, or tax year beginning 06-01-2016 , and ending 05-31-2017

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Final

☐ Return/terminated

☐ Amended return

☐ Application pending

C Name of organization

LABORERS VACATION-HOLIDAY 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

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: ▶ [HTTPS //NORCALABORERS ORG/](#)

K Form of organization

☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 1963

M State of legal domicile CA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities

TO PROVIDE VACATION AND HOLIDAY BENEFITS TO ELIGIBLE PARTICIPANTS

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

3 Number of voting members of the governing body (Part VI, line 1a)

4 Number of independent voting members of the governing body (Part VI, line 1b)

5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)

6 Total number of volunteers (estimate if necessary)

7a Total unrelated business revenue from Part VIII, column (C), line 12

7b Net unrelated business taxable income from Form 990-T, line 34

Revenue

8 Contributions and grants (Part VIII, line 1h)

9 Program service revenue (Part VIII, line 2g)

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)

14 Benefits paid to or for members (Part IX, column (A), line 4)

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)

16a Professional fundraising fees (Part IX, column (A), line 11e)

b Total fundraising expenses (Part IX, column (D), line 25) ▶0

17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)

18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)

19 Revenue less expenses Subtract line 18 from line 12

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

21 Total liabilities (Part X, line 26)

22 Net assets or fund balances Subtract line 21 from line 20

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

OSCAR DE LA TORRE TRUSTEE

Type or print name and title

2018-03-14

Date

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

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2016)

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:

PROVIDED VACATION AND HOLIDAY BENEFITS TO ELIGIBLE PARTICIPANTS COVERED UNDER THE COLLECTIVE BARGAINING AGREEMENTS BETWEEN THE UNION AND EMPLOYERS

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

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	2
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	No
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	No
b	If "Yes," enter the name of the foreign country ▶ _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

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 ☒**Section A. Governing Body and Management**

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

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

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

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed: ►
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. <input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> Other (explain in Schedule O)
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. ► BYRON C LONEY 220 CAMPUS LANE FAIRFIELD, CA 945341498 (707) 864-2800

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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 CO-CHAIRMAN	1 00	X						0	0	0
(2) FERNANDO ESTRADA TRUSTEE	1 00	X						0	0	0
(3) MANUEL DE SANTIAGO TRUSTEE	1 00	X						0	0	0
(4) ROBERT CHRISP TRUSTEE	1 00	X						0	0	0
(5) JERRY OVERAA TRUSTEE	1 00	X						0	0	0
(6) RAMON HERNANDEZ TRUSTEE	1 00	X						0	0	0
(7) OSCAR DE LA TORRE CHAIRMAN	1 00	X						0	0	0
(8) DAVID GORGAS TRUSTEE	1 00	X						0	0	0
(9) DOYLE RADFORD TRUSTEE	1 00	X						0	0	0
(10) BRIAN GARDNER TRUSTEE	1 00	X						0	0	0
(11) BYRON LONEY TRUSTEE - PAST	1 00	X						0	0	0
(12) SEE SCHEDULE O FOR COMPENSATION PAID BY RELATED ORGANIZATIONS	0 00	X						0	1	0

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below 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			
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								0	1	0

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

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
LABORERS FUNDS ADMINISTRATIVE OFFICE OF 220 CAMPUS LANE FAIRFIELD, CA 94534	ADMINISTRATION	906,052

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 ► 1

Part VIII **Statement of Revenue**

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

**Contributions, Gifts, Grants
and Other Similar Amounts**

1a Federated campaigns . . .	1a	
b Membership dues . . .	1b	
c Fundraising events . . .	1c	
d Related organizations	1d	
e Government grants (contributions)	1e	
f All other contributions, gifts, grants, and similar amounts not included above	1f	
g Noncash contributions included in lines 1a-1f \$ _____		
h Total. Add lines 1a-1f ▶		

Program Service Revenue

	Business Code				
2a EMPLOYER CONTRIBUTIONS	900099	58,652,706	58,652,706		
b SUPPLEMENTAL DUES	900099	31,167,630	31,167,630		
c UNCLAIMED VACATION BENEFITS	900099	694,207	694,207		
d _____					
e _____					
f All other program service revenue					
g Total. Add lines 2a-2f ▶		90,514,543			

Other Revenue

3 Investment income (including dividends, interest, and other similar amounts) ▶		56,117			56,117
4 Income from investment of tax-exempt bond proceeds ▶					
5 Royalties ▶					
6a Gross rents	(i) Real	(ii) Personal			
b Less rental expenses					
c Rental income or (loss)					
d Net rental income or (loss) ▶					
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
b Less cost or other basis and sales expenses					
c Gain or (loss)					
d Net gain or (loss) ▶					
8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a					
b Less direct expenses b					
c Net income or (loss) from fundraising events . . . ▶					
9a Gross income from gaming activities See Part IV, line 19 a					
b Less direct expenses b					
c Net income or (loss) from gaming activities . . . ▶					
10a Gross sales of inventory, less returns and allowances . . . a					
b Less cost of goods sold . . . b					
c Net income or (loss) from sales of inventory . . . ▶					
Miscellaneous Revenue	Business Code				
11a MISCELLANEOUS	900099	1,430	1,430		
b _____					
c _____					
d All other revenue					
e Total. Add lines 11a-11d ▶		1,430			
12 Total revenue. See Instructions ▶		90,572,090	90,515,973	0	56,117

Part IX Statement of Functional Expenses

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

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.				
4 Benefits paid to or for members	58,184,320			
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management	982,815			
b Legal	80,310			
c Accounting	15,553			
d Lobbying				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses	7,536			
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	3,124			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a SUPPLEMENTAL DUES	31,167,630			
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e.	90,441,288			
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part IX ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	-3,243,440	1	-3,258,962
	2 Savings and temporary cash investments	19,459,706	2	18,870,606
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	8,039,280	4	9,633,077
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	10	15	10
	16 Total assets. Add lines 1 through 15 (must equal line 34)	24,255,556	16	25,244,731
Liabilities	17 Accounts payable and accrued expenses	6,373	17	115,262
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	29,426,668	25	30,176,152
	26 Total liabilities. Add lines 17 through 25	29,433,041	26	30,291,414
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	0	30	0
	31 Paid-in or capital surplus, or land, building or equipment fund	0	31	0
	32 Retained earnings, endowment, accumulated income, or other funds	-5,177,485	32	-5,046,683
	33 Total net assets or fund balances	-5,177,485	33	-5,046,683
	34 Total liabilities and net assets/fund balances	24,255,556	34	25,244,731

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	90,572,090
2	Total expenses (must equal Part IX, column (A), line 25)	2	90,441,288
3	Revenue less expenses Subtract line 2 from line 1	3	130,802
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	-5,177,485
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	-5,046,683

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

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		No
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	Yes	
c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
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		

Additional Data

Software ID:

Software Version:

EIN: 94-6092198

Name: LABORERS VACATION-HOLIDAY TRUST FUND FOR
NORTHERN CALIFORNIA

Form 990 (2016)

Form 990, Part III, Line 4a:

PROVIDED VACATION AND HOLIDAY BENEFITS TO ELIGIBLE PARTICIPANTS COVERED UNDER THE COLLECTIVE BARGAINING AGREEMENTS BETWEEN THE UNION AND EMPLOYERS

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

OMB No 1545-0047

2016

Open to Public Inspection

Name of the organization
LABORERS VACATION-HOLIDAY TRUST FUND FOR
NORTHERN CALIFORNIA

Employer identification number
94-6092198

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

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate value of contributions to (during year)	
3	Aggregate value of grants from (during year)	
4	Aggregate value at end of year	

5

Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?

☐ Yes ☐ No

6

Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

☐ Yes ☐ 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
a	2a
b	2b
c	2c
d	2d

3

Number of conservation easements on a certified historic structure included in (a)

4

Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

5

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

6

Number of states where property subject to conservation easement is located ►

7

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

8

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

9

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

10

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

11

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

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided 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
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2

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

a

Board designated or quasi-endowment ▶

b

Permanent endowment ▶

c

Temporarily restricted endowment ▶

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

3a

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

(i) unrelated organizations

(ii) related organizations

b

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

	Yes	No
3a(i)		
3a(ii)		
3b		

4

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

Part VI

Land, Buildings, and Equipment.
Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

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

Schedule D (Form 990) 2016

Part VII

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

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

Part VIII

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

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (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)	
Total. (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	
VACATION BENEFITS PAYABLE	23,992,525
DUE TO DISTRICT COUNCIL	6,081,527
DUE TO LABORERS FUND ADMIN	102,100
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	30,176,152

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

☒

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

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

1	Total revenue, gains, and other support per audited financial statements	1	90,572,090
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	90,572,090
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	0
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	90,572,090

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

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

1	Total expenses and losses per audited financial statements	1	90,441,288
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	90,441,288
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	0
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	90,441,288

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: 94-6092198
Name: LABORERS VACATION-HOLIDAY TRUST FUND FOR
NORTHERN CALIFORNIA

Supplemental Information

Return Reference	Explanation
PART X, LINE 2	THE TRUST'S ADMINISTRATOR HAS ANALYZED THE TAX POSITIONS TAKEN BY THE TRUST AND HAS CONCLU DED THAT, AS OF MAY 31, 2017, THERE ARE NO UNCERTAIN POSITIONS TAKEN, OR EXPECTED TO BE TA KEN, THAT WOULD REQUIRE RECOGNITION OF A LIABILITY OR DISCLOSURE IN THE FINANCIAL STATEMEN TS THE TRUST IS SUBJECT TO ROUTINE AUDITS BY THE TAXING JURISDICTIONS, HOWEVER, THERE ARE CURRENTLY NO AUDITS FOR ANY TAX PERIODS IN PROGRESS THE TRUST'S ADMINISTRATOR BELIEVES T HE TRUST IS NO LONGER SUBJECT TO INCOME TAX EXAMINATIONS FOR THE FISCAL YEARS PRIOR TO 201 4

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue ServiceName of the organization
LABORERS VACATION-HOLIDAY TRUST FUND FOR
NORTHERN CALIFORNIA**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

OMB No 1545-0047

2016**Open to Public
Inspection****Employer identification number**

94-6092198

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 C, LINE 19	THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 13	ALTHOUGH THE ORGANIZATION DOES NOT HAVE A WHISTLEBLOWER POLICY, THE ADMINSTRATIVE OFFICE DOES HAVE A WHISTLEBLOWER POLICY IN PLACE THE ADMINISTRATIVE OFFICE EMPLOYEES WHO ARE RESPONSIBLE FOR THE DAY-TO-DAY ACTIVITIES OF THE ORGANIZATION AND THE ADMINISTRATIVE OFFICE BOARD OF DIRECTORS ARE COVERED BY THAT POLICY

990 Schedule O, Supplemental Information

Return Reference	Explanation
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 C ONTACT THE TRUST OFFICE

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART XII, 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 VI, SECTION B, LINE 12A	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 WHO ARE RESPONSIBLE FOR THE DAY-TO-DAY ACTIVITIES OF THE ORGANIZATION, AND THE ADMINISTRATIVE OFFICE BOARD OF DIRECTORS ARE REQUIRED TO ADHERE TO THAT POLICY

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

► 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.

OMB No 1545-0047

2016

Open to Public Inspection

Name of the organization
LABORERS VACATION-HOLIDAY TRUST FUND FOR
NORTHERN CALIFORNIA

Employer identification number
94-6092198

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 (if applicable) 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
(1)LABORERS PENSION AND ANNUITY TRUST FUND FOR NORTHERN CALIFORNIA 220 CAMPUS LANE FAIRFIELD, CA 94534 94-6277608	TO PROVIDE RETIREMENT BENEFITS TO ELIGIBLE PARTICIPANTS	CA	501A				No
(2)LABORERS HEALTH AND WELFARE TRUST FUND FOR NOTHERN CALIFORNIA 220 CAMPUS LANE FAIRFIELD, CA 94534 94-1235152	TO PROVIDE HEALTH AND WELFARE BENEFITS TO ELIGIBLE PARTICIPANTS	CA	501(C)(9)				No
(3)LABORERS TRAINING AND RETRAINING TRUST FUND FOR NORTHERN CA 220 CAMPUS LANE FAIRFIELD, CA 94534 94-1688279	TO PROVIDE TRAINING SERVICES BENEFITS TO ELIGIBLE PARTICIPANTS	CA	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) Dispropportionate 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
(1) LABORERS FUND ADMINISTRATIVE OFFICE FOR NORTHERN CALIFORNIA 220 CAMPUS LANE FAIRFIELD, CA 94534 94-1563547	TO PROVIDE ADMINISTRATIVE SERVICES	CA	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**1** 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?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	No
b Gift, grant, or capital contribution to related organization(s)	1b	No
c Gift, grant, or capital contribution from related organization(s)	1c	No
d Loans or loan guarantees to or for related organization(s)	1d	No
e Loans or loan guarantees by related organization(s)	1e	No
f Dividends from related organization(s)	1f	No
g Sale of assets to related organization(s)	1g	No
h Purchase of assets from related organization(s)	1h	No
i Exchange of assets with related organization(s)	1i	No
j Lease of facilities, equipment, or other assets to related organization(s)	1j	No
k Lease of facilities, equipment, or other assets from related organization(s)	1k	No
l Performance of services or membership or fundraising solicitations for related organization(s)	1l	No
m Performance of services or membership or fundraising solicitations by related organization(s)	1m	Yes
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	No
o Sharing of paid employees with related organization(s)	1o	No
p Reimbursement paid to related organization(s) for expenses	1p	Yes
q Reimbursement paid by related organization(s) for expenses	1q	No
r Other transfer of cash or property to related organization(s)	1r	No
s Other transfer of cash or property from related organization(s)	1s	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	982,815	BASED ON TIME SPENT & COSTS INCUR
(2) LABORERS FUND ADMINISTRATIVE OFFICE FOR NORTHERN CALIFORNIA	M	0	BASED ON TIME SPENT & COSTS INCUR

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.

[illegible]

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>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 BRATTON MASONRY COLUMBIA ELECTRIC INC BURNS ROBERT CONSTR INC IMBIMBO CONCRETE 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 DEL SECCO DIAMOND CORE HI-LITE JANITORIAL SVC 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 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 ENGINEERIN 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 NICO 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 BERGER BROS INC 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 VANGUARD CONSTRUCTION BELLANTI PLUMBING INC CAL SAFETY INC SUPERIOR CORING & CUTTING FINE LINE CONSTRUCTION FARWEST SAFETY INC CHRIS COMPANY LINEAR OPTIONS INC 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 GUGLIELMELLI BROS INC COFFMAN SPECIALTIES INC MARTIN BROS CONSTRUCTION RAITO INC TENNYSON ELECTRIC INC POWER ENGINEERING CONSTRU 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 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 CONSTR ACCURATE FIRESTOP 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 AUBRY LLOYD W CO INC 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 BELTRAMO ELECTRIC INC KHS & 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 & 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 & CONSTR INC CANYON SPRINGS ENTERPRISE K C K BUILDERS INC EAST BAY CONSTR CO INC QUIMU CONTRACTING INC AVISON CONSTRUCTION INC R J & J CONSTRUCTION INC OAKRIDGE INDUSTRIES INC GONSALVES & STRONCK INC M K PIPELINES INC</p>

Return Reference	Explanation
FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS	BOHM ENVIRONMENTAL DECKER LANDSCAPING INC GIAMPOLINI/COURTNEY ROLLING PLAINS CONSTR INC E & F DEMOLITION BAILEY'S TRENCHLESS INC KROEKER INC DEMOLITION EMMETT'S EXCAVATION INC PENGILLY MASONRY INC SPENCON CONSTRUCTION NORTHWEST PAVING PONTE GEN ENGNRG CORP ACACIA EROSION CONTROL PARC ENVIRONMENTAL ALARCON BOHM FERGUSON WELDING SERVICE BOYETT CONSTRUCTION INC ZOLMAN CONSTR & 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 & STEEL INC ADVANCED DRILLING WORKS HAZARD CONCRETE CONSTR HUDSON EXCAVATION G & N CONSTRUCTION R T WESTERN MAINTENANCE MICHAM ORAL E INC RELIANCE ENGINEERING TCG BUILDERS INC TNT INDUSTRIAL CONTR INC BROCK G & L CONST CO INC NEWTRON INC CA CAISSONS & SHORING INC CORNERSTONE MASONRY INC CIARI STEPHEN PLBG & HTG HERNANDEZ M CONSTRUCTION MARTIN GENERAL ENG INC ALTEN CONSTRUCTION INC CAL-WEST LIGHTING & SIGN ABLE FENCE COMPANY CLEARWATER LANDSCAPE SVCS BOCKMON & WOODY ELECT CO GOLDEN STATE BRIDGE INC LEE ANDREW L INC 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 & M APPLIANCE SUPPLY MANNING STEVE CONSTR INC MCENTIRE LANDSCAPING J & M LAND RESTORATION GLOBAL ROAD SEALING INC WESTERN PARTITIONS INC DISNEY CONSTRUCTION INC BEALS MARTIN & ASSOCS INC K L W CONSTRUCTION INC BALFOUR BEATTY INFRASTRUC CAL STATE CONSTRUCTORS 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 & OMEGA PAVERS INC CENTRAL STRIPING SVC INC COMPASS ENGINEERING CONTR TRICON AQUATICS PRECISION ENGINEERING INC EMPIRE ENGINEERING & CONS PACIFIC COAST DRILLING CO CONTRACT INSTALLATIONS HAYWARD BAKER INC EXPRESS CONCR BRKG & CUT LANWAY CONSTRUCTION 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 TRUESDELL CORP OF CAL INC COX & COX CONST INC MASTERSON ENTERPRISES BROWN GARY ELECTRIC INC CLIPPER INTERNATIONAL CALIFORNIA CUT & CORE INC PACIFIC COAST GEN ENG 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 MCCLENAHAN J W CO A M CONCRETE INC CON- QUEST CONTRACTORS INC GSL CONSTRUCTION BROADWAY MECHANICAL CONTR DIGITAL DESIGN COMMNCNTNS PARK WEST LANDSCAPE INC DE KAY DEMO &CLEARING INC BECHO INC LYLES MECHANICAL COMPANY 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 RENTALS RODAN BUILDERS INC MORENO TRENCHING R P COATINGS INC PAVEMENT RECYCLING SYSTEM DE ANZA SERVICES INC TITAN DVBE ARKTOS 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&M FOUNDATION & DRILLING M G R CLEANUP INC RHOADES S T CONST INC CALSTATE CONSTRUCTION INC STERND AHL ENTERPRISES INC BOLDT COMPANY AECOM ENERGY & 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 & S ENVIRONMENTAL LNDSC RELIANCE CONSTRUCTION CAPITOL BARRICADE INC SIERRA BUILDING MAINT SUULUTAAQ INC SILMAN CONSTRUCTION YOLANDA'S CONSTR MNGMNT ROCKIN R GRADING & EXCAV NORCAL ENVIRONMENTAL V & C CONSTRUCTION INC BURKETT'S GUNITE SUPER EXCAVATORS INC BENIGNO'S JOE TREE SVC VANIR CONSTR MANAGEMENT RADER EXCAVATING INC MANITO CONSTRUCTION INC R C UNDERGROUND J D B & SONS CONSTRUCTION ZOVIH CONSTRUCTION ADVANCED CONCR SAWING & S SUAREZ & MUNOZ CONSTR INC SOUTHLAND/TUTOR PERINI JV PACIFIC COAST MARKINGS ENG REM RESOURCES GRP INC ERRG 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 & CONSTR INC CALIFORNIA COMM POOLS INC TREICHEL CONCRETE CONSTR BECI ELECTRIC INC ALLIANCE CONTRACTING SRVC PACIFIC ENG & CONSTR INC M C I ENGINEERING INC LORI'S CONCRETE SAWING AZUL WORKS INC YOUR ALL DAY EVERYDAY JAN BRENEMAN INC EURO-TECH CONSTR & TRCKNG GLISSMAN EXCAVATING, INC CPM ENVIRONMENTAL CAL INC WELCO UNDRGRND CONSTR INC BAYSIDE STRIPE & SEAL SIERRA TRAFFIC MARKINGS BLATTNER ENERGY INC EXCAVATORS INC HUNT PAVING HIGHWAY SPECIALTY CO RANDAZZO ENTERPRISES INC CAL PACIFIC PLMBNG SYSTEMS STEWART ENGINEERING INC R C D CONCRETE INC VALLEY UTILITY SERVICES CONCRETE DEMO WORKS PRIDMORE DON & SON TAYLOR DARREN CONSTR R & R HORN INC CLARK BROS INC INDUSTRIAL RAILWAYS CO CAL PACIFIC CONSTRUCTION TRI-COUNTY GRADING & PAV MYERS & 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&RAILING FREAS PLASTERING CO INC CHRISTIAN BROS LINING CO FREEDLUN HYDROSEEDING INC V & G BUILDERS INC LEVEL 10 CONSTRUCTION LP SETON PACIFIC CONSTR BOEGER ROBERT PLASTERING PAN PAC PLUMBING & MECH TYRRELL RESOURCES INC

Return Reference	Explanation
FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS	SOURCE PLANNING & CONSTR S E PIPE LINE CONSTR CO MISSION CONSTRUCTORS INC FIBRWRAP CONSTR SRVCS USA RESTORATION RESOURCES AMATO GENE MASONRY ANVIL BUILDERS D O D CONSTRUCTION MOUNTAIN ENTERPRISES INC MERCADE CONST & DVLPMNT MCCURLEY & DAY MASONRY POWELL CORING & 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 & PUM D L FALK CONSTRUCTION INC J L MODULAR INC HOOKER CREEK INC FENCE CORP INC APW CONSTR DBA ACE FENCE K & G CONCRETE PUMPING WARM SPRINGS CONSTRUCTORS STACY & WITBECK/HERZOG JV ALANIZ CONSTRUCTION PLAYGROUNDS UNLIMITED CALIFORNIA PLUS ENG INC H & H ENGINEERING CONSTR CAL-VET SERVICES INC INTERSTATE CNCRT PMPNG CO DIAMOND FENCE COMPANY ASHRON CONSTR & RESTOR ABC SERVICES PRIME CUT CONCRETE SAWING PROFESSIONAL TREE CARE CO M H CONSTRUCTION MNGMT CO VERTICAL EARTHWORKS INC BESS TESTLAB INC CONCRETE NORTH INC ENGINEERED SOIL REPAIRS SKANSKA/SHIMMICK/HERZOG JV ORTA'S RENT-A-FENCE CORPORATE SIGN SYSTEMS CAPCON GALLINO DONALD F GEN CONT CONCO-WEST INC ESQUIVEL GRADING & PAVING BUGLER CONSTRUCTION F M K CONSTRUCTION AP & DECK WATERPROOFING SEQUOIA CONSTRUCTION SPEC PILE CONSTRUCTION CALIFORNIA SKATE PARKS QLM INC CHAPIN DON CO INC DMCE CONCRETE & ENG CONTR LOPEZ D JR GUERRA CONSTRUCTION GROUP WALLACE MARK MASONRY PENICK T B & 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 C & C CONSTRUCTION INC 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 BOWDRY & BOWDRY JANITORI CALIFORNIA RETAINING WALL CALIFORNIA UTILITY CONSTR 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 & SON INC PROSEED LANDSCAPE & EROS CAN-AM CONST CLEANUP DURAN CONSTRUCTION GROUP PFISTER EXCAVATING BRUTOCO ENG & CONST INC DIRT & AGGREGATE INTERCHG AKIMA LLC PACIFIC INFRASTRUCTURE ACE FENCE COMPANY 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 & MAINTNCE SHARMA GEN ENG CONTRCTRS SAFE & 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 CAL WEST FENCE INNOVATIVE MAINT SOL AUSTIN'S CONCR & 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 & MAINT CA COMMERCIAL CLEANING TEMPER INSULATION CO INC U G L SERVICES-UNICO 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 & TS BALFOUR BEATTY CONSTR LLC AXNER EDDIE CONSTRUCTION CAPAX GROUP INC COATS PLUMBING SACRAMENTO DRILLING INC PUMP REPAIR SERVICE CO PACIFIC BLUE DEMOLITION DWH CREATIVE CONTRACTING PREMIER CONCRETE CUTTING WICKMAN DEVELOPMENT & CON ACE DRILLING & EXCAVATION KLAUS PARKING SYSTEMS INC TOWNSEND & SCHMIDT MASONR MANERI TRAFFIC CONTROL INC VALVERDE CONSTRUCTION J C C INC BROSAMER & WALL INC VENTANA ENG & CONSTR INC SUPER SEAL & STRIPE BEAR ELECTRICAL SOLUTIONS SHAW & SONS CNCRT CNTRCTS H & R PLUMBING AND DRAIN CAL ULTIMATE CLEANERS LLC ARROW CONSTRUCTION PIXLEY CONSTRUCTION INC YARB'S GRADING & PAVING SHIMMICK/NICHOLSON JV JAMCO CONCR CUTTING INC CHESTER BROSS CONSTR CO A S CONTRACTORS ROAD & 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 FEDCO SHOTCRETE ALMENDARIZ CONSULTING INC FONTENOY ENGINEERING SIERRA GEOSYNTHETIC SVC LANDMARK CONSTRUCTION TUTOR-PERINI CORPORATION D LINE CONSTRUCTORS INC CRATUS INC MACHADO & SONS CONSTRUCTI PACIFIC INTL GROUT CO D H SMITH CO INC M A STEINER CONSTRUCTION AMERICAN SHEET METAL PART PIONEER UNDERGROUND HUNSAKER SAFETY & SIGNS SLAYDEN CONSTRUCTION GRP PLATINUM INSULATION GOLDEN GATE CONSTRUCTORS 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 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 UTLITY 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 & 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 & ENVIRNMTL SVCS HEREDIA ELECTRIC INC NICHOLSON CONSTRUCTION CO CITY RISE INC C V C COMMERCIAL CORP LUNARDI JOE ELECTRIC INC DEPT OF GEN SRVCS RE WATER ROCK CONSTRUCTION K & D LANDSCAPING FAST WRAP USA LOS LOZA LANDSCAPING TMI TUTOR PERINI/ZACHARY/PARS EPS INC DBA EXPRESS PLUMB REYNOLDS ROB CONSTRUCTION CALIFORNIA AUGER BORING STACY & WTCK/AMRSO/MRS JV GARNEY PACIFIC INC JARRETT FOUNDATIONS INC RONAN CONSTRUCTION

Return Reference	Explanation
FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS	<p>VERVE CONSTRUCTION INC E M S PLUMBING SKANSKA USA CIVIL WEST T & S DVBE INC EDCO ENTERPRISES ASSOCIATED TRAFFIC SAFETY PRONESTI ENVIRONMENTAL MARCHETTI GROUP SURFACE PREP & MAINTENANCE R & S CONSTRUCTION MANGT SF & S CLEANING SERVICES GROUND LEVEL CONSTRUCTION HOSELEY CORPORATION NPL CONSTRUCTION CO VSS INTERNATIONAL TAYLOR STEVE EXCAVATION WIPF CONSTRUCTION THROOP GEORGE L CO ASPEN LANDSCAPING INC SITE SAFE TRAFFIC SAFETY AND S ASHTIN A J CONSTRUCTION CARTER'S CONSTRUCTION CO DRAIN DOCTORS AND PLUMBERS MC LOUGHLIN J ENGINEERING CO I LAYFIELD USA CORPORATION F-3 FIREPROOFING INC SUMMIT CONSTRUCTION BETH'S CONSTRUCTION INC CALIFORNIA DRYWALL CO 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 & CONSULTANTS ENGELKE CONSTRUCTION INC CB&I ENVIRONMENTAL & INFRASUN WORLD INC CALIFORNIA COMPACTION CORP M G H ENTERPRISES INC MINING CONSTRUCTION INC SANTA FE LANDSCAPERS, 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 BORG FENCE MILLER PIPELINE - LEBPCT HIPWRAP CONTAINMENT-LEBPCT CLEAN CUT CONCRETE INC UNITED CALIFORNIA GLASS & DOOR ACME GENERAL ENGINEERING SMP SERVICES INC LYONS W E CONSTRUCTION CO FENCE MASTERS INC FERREIRA CONSTRUCTION CO GRANITE INDUSTRIAL INC RICHTER CONSTRUCTION INC C 2 R ENGINEERING SUKUT CONSTRUCTION LLC GECMS INC - MCGUIRE & 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 AMERICAN INTEGRATED SERVICES I PLATINUM SCAFFOLDING SERVICES UNIFIED FIELD SERVICES CORP SCS FIELD SERVICES DANNY RYAN PRECISION CONTRACTI TRIPLE C INC GRAHAM CONTRACTORS INC SACHS ALTERNATIVE ENERGY RAILWAY SIGNAL CONSTRUCTION IN P M K CONTRACTORS LLC BLUE IRON FOUNDATION & SHORING HUTCHISON ELECTRICAL VAN GELDER ENTERPRISES INC LANDSCAPE DEVELOPMENT INC D & H CONSTRUCTION FOSBEL INC MALACHI PAVING & GRADING INC MCGRATH ELECTRIC INC DIVERSIFIED DEMOLITION CO CALIFORNIA LANDSCAPE & DESIGN NOB HILL CONSTRUCTION INC PINNACLE APPLIANCE DISTRIBUTOR STARCH CONCRETE INC DEES BURKE ENG CONSTR LLC CAHILL CONTRACTORS LLC BEELINE CONCRETE CUTTING INC SOCIAL PACIFIC CONSTR DBA HORIZON UNDERGROUND INC K R SURFACE INDUSTRIES MUNSON PUMP SYSTEM B C RENTALS INC MALLARD CONSTRUCTION INC GALLAGHER ASPHALT CORP BLACK GOLD PAVING & SEALING ROMANAZZI GENERAL ENG E F S WEST PACIFIC BAY BUILDERS INC DRAGADOS-FLATIRON JV 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 & CONS EL PRADO CLEANING SERVICES INC PATTERSON TABER GEN ENG INC CALIFORNIA WATERS DVLPMNT 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 MARGIN CONSTRUCTION ACE PIPELINING INC 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 & TRUCK MAZZA R MASONRY INC A-PLUS SIGNS INC BEAR FIREPROOFING NO CA CONSTR & TRAINING INC GREENSCAPE E F BRETT & CO INC CALIFORNIA PLAYGROUND BUILDERS 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 OLEA PLASTERING RUANE PATRICK J INC SERVICE PLASTERING II 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 VICTOR CONCRETE INC ALLISON SIERRA INC SAFETY NETWORK PACIFIC BAY MASONRY INC DOORS-R-US INC BAY ENGINEERING, LLC BULTENA CONSTRUCTION CO M B S ENGINEERING INC SOLANO HYDROSEED INC CAL CORE J-C GENERAL ENGINEERING INC FIVE POINTS CONSTRUCTION AESTHETIC MAINTENANCE COR HEAVENLY CONSTR, DBA HEAVENLY CABINET BROKERS INSTALLATION 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 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 URETEK USA INC BOSCACCI INC DBA A M P ELECTRI TULUM INNOVATIVE ENG DBA TULUM STRUCTURAL GROUP INC KALER DOBLER CONSTRUCTION INC HCI ENVIRONMENTAL & ENGINEERIN BIELSKI SPECIALTY SERVICES INC SILAO GEN ENG INC, DBA S G ENG NET ELECTRIC INC WESTSCAPES INC SACRAMENTO PRESTIGE GUNITE NORRIS ELECTRIC STACY AND WITBECK/SUNDT JV LIFFEY ELECTRIC SUMMIT SIGNAL INC AMERICAN FIREPROOFING INC TELFER PAVEMENT TECHNOLOGIES WESTLAND CONTRACTORS INC EAGLE ROCK INDUSTRIES TRENCH PLATE RENTAL RT CONTRACTOR CORP RALSTON TOM CONCRETE INC SCOTT & SONS WEED CONTROL CAIN TRUCKING INC AMERICAN RIVER CAULKING</p>

Return Reference	Explanation
FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS	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

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, 2017, THERE ARE APPROXIMATELY 1355 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 (DISREGARDED 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 FEDERAL CLASSIFICATION</p> <p>ASTA CONSTRUCTION COMPANY ANTIOCH PAVING CO INC ARGONAUT CONSTR INC AMERICAN PAVING COMPANY AMOROSO S J CONST CO INC ALBANESE JOSEPH J INC ACME CONSTRUCTION CO INC ANNUZZI CONCRETE SVC INC ARCHIBALD C F PAVING INC ANNING JOHNSON COMPANY ARB INC BROWN VANCE INC BRANAGH INC BIANCHI GEO CONSTR INC BOGARD CONSTRUCTION BERKELEY READY MIX CO BRAY J L & SON INC BALDWIN CONT KNIFE RIVER CONCO COMPANIES COLLINS ELECTRICAL CO CALIFORNIA DRILL & 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 FERRANDO F & 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 & SONS INC JOHNSON AA & SON INC L J KRUSE CO LANDAVAZO BROS INC LATHROP CONST ASSOC INC LAMON CONSTRUCTION CO INC LESCURE CO INC LABORERS LOC #1130 LUND CONSTRUCTION COMPANY MC GUIRE & 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 & COMPANY OTTO CONSTRUCTION O'GRADY PAVING INC PRESSURE GROUT CO KAISER FOUNDATION HOSPITA PELETZ C M COMPANY PACIFIC MECHANICAL CORP RANSOME COMPANY ROUNTREE PLUMBING & 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 & SON INC SIGNATURE CONSTR CO INC SCOTT EDWARD W ELECTRIC C SMITH WALTER C CO INC STEINY & CO INC STOCKTON FENCE & MATERIAL GRIFFIN CONTRACT DEWAHER LLC TEICHERT A & SONS TALINI LANDSCAPING THORNTON PAVING INC TORRES J G CONC CONSTR CO TAKEHARA LANDSCAPE INC UNGER CONSTR CO VALHALLA BLDRS & DEV INC WATTIS CONSTR CO INC WILSON GEORGE H INC WEST VALLEY CONSTR CO MC LELLAN W K COMPANY RAYMOND - NORTHERN CALIF NIBBI BROS ASSOCIATES INC CHAMPION PLBG & 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 & WILCOX CONST CO MAGGIORA & GHILOTTI INC RUDOLPH & SLETTEN INC VALENTINE CORPORATION SILVA'S PIPELINE INC CLARK PACIFIC 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 & HILLER COMPANY ANNUZZI P L INC CONCRETE WALL SAWING CO FERMA CORPORATION HENSEL PHELPS MALCOLM DRILLING CO INC M & M ELECTRIC MC RAE K M INC ANDREINI BROTHERS INC FANFA INC ENG CONT BAY CITIES PAV & GRAD INC F & H CONSTRUCTION CASE PACIFIC COMPANY PENHALL COMPANY JOHNSTON FLOYD CONST CO NOR-CAL CONCRETE CASEY-FOGLI CONCRETE CON EGGLI LANDSCAPE CONTR INC DOME CONSTRUCTION CORP PRESTON PIPELINES INC COLEMAN BILL CONCRETE OLIVER & 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 MAHER M F INC MAHER R & R CONST CO INC WEBCOR CONSTRUCTION L L P APEX FENCE CO INC HARRIS R M CO SOIL ENGINEERING CONS INC M & M LIGHTWEIGHT CONCR SUNSET DEVELOPMENT CO ANZA ENGINEERING CORP T & S CONSTR CO INC CALIF ENG CONTRS INC BOHANNON DEVELOPMENT CO FREMONT PAVING CO INC A C DIKE CO SWISHER W E CEM CONTR LEWIS & 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 & ASSOC WALTERS K G CONSTR CO INC MAI INDUSTRIES INC NADAR INC SMITH HAROLD & SON INC VICKERS CONCR SAWING INC AIRCO MECHANICAL INC PEDROLI JOE J & SON INC R & 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 & M INC CAL-WEST CONCRETE CUTTING D S S CO KNIFE RIVER PERFORMANCE MECH INC SUTTI JOHN & ASSOC INC NEMETZ R A CONSTR CO INC CENTRAL FENCE CO OLIVEIRA FENCE CO PIONEER GRADING & PAV INC GARCIA DON EXCAV & PAVING HALF MOON BAY GRAD & PAV LABORERS LOCAL 294 DUTRA CONSTR CO INC BORTOLOTTO G & CO FORD CONSTR CO INC YOUNG D W CONSTR CO INC INTERSTATE GRAD & PAVING D & B TRENCHING INC BERRY DON CONSTR INC P & J UTILITY CO QUALITY LANDSCAPE SVC DURAN & VENABLES INC GARCIA GEORGE D INC LEMIGS D R CONST CO WAIT JOHN D MASONRY FURLO & FURLO TAYLOR DON LANDSCAPING A-S PIPELINES INC HARDER MECHANICAL CONTRS REDWOOD ELECTRIC GROUP BAUMAN LANDSCAPE INC OMNI PIPELINES TRUXELL & VALENTINO LNDSC STACY & WITBECK INC PACIFIC UNDERGRND CON INC SPINIELLO CONSTRUCTION CO WESTSIDE UNDERGROUND PIPE T S M RUIZ A CONST CO & 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 LYLES W M CO 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 WESTERN WOOD STRUCTURES STEEL FENCE SYSTEMS</p>

