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Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2017

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

2017

Open to Public Inspection

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

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization

LABORERS 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 2017 (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

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 (2017)

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.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	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.		
2b	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).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		No
3b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.		
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)?		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?		No
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
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?		No
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
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?		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
d	If "Yes," indicate the number of Forms 8282 filed during the year.		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		
9a	Did the sponsoring organization make any taxable distributions under section 4966?		
9b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
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.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

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:		
a	The governing body?	Yes	
b	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
b	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?	Yes	
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?		
a	The organization's CEO, Executive Director, or top management official		No
b	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
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

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.

☐ Own website ☐ Another's website ☒ Upon request ☐ 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) OSCAR DE LA TORRE TRUSTEE	1 00	X						0	0	0
(2) BILL KOPONEN TRUSTEE	1 00	X						0	0	0
(3) ROBERT CHRISP TRUSTEE	1 00	X						0	0	0
(4) JERRY OVERAA TRUSTEE	1 00	X						0	0	0
(5) RAMON HERNANDEZ TRUSTEE	1 00	X						0	0	0
(6) FERNANDO ESTRADA TRUSTEE	1 00	X						0	0	0
(7) DAVID GORGAS TRUSTEE	1 00	X						0	0	0
(8) DOYLE RADFORD TRUSTEE	1 00	X						0	0	0
(9) BRIAN GARDNER TRUSTEE	1 00	X						0	0	0
(10) JAMES TROUP TRUSTEE	1 00	X						0	0	0
(11) MANUEL DE SANTIAGO TRUSTEE - PAST	1 00	X						0	0	0
(12) SEE SCHEDULE O FOR COMPENSATION PAID BY RELATED ORGANIZATION	0 00	X						0	1	0

[illegible]

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

Section B. Independent Contractors

(A) Name and business address	(B) Description of services	(C) Compensation
LABORERS FUNDS ADMINISTRATIVE OFFICE OF 220 CAMPUS LANE FAIRFIELD, CA 94534	ADMINISTRATION	1,042,651

Form 990 (2017)

Part VIII

Statement of Revenue

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

	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
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	73,268,239	73,268,239
	b SUPPLEMENTAL DUES	900099	33,770,460	33,770,460
	c UNCLAIMED VACATION BENEFITS	900099	160,683	160,683
	d			
	e			
	f All other program service revenue			
	g Total. Add lines 2a-2f			

Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		72,254			72,254	
	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							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See Instructions			107,271,636	107,199,382	0	72,254	

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	72,919,479			
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	1,068,936			
b Legal	20,181			
c Accounting	13,000			
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	12,971			
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	4,308			
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	33,778,503			
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e.	107,817,378			
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	-3,258,962	1	-4,093,170
	2 Savings and temporary cash investments	18,870,606	2	22,936,593
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	9,633,077	4	11,940,630
	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)	25,244,731	16	30,784,063	
Liabilities	17 Accounts payable and accrued expenses	115,262	17	5,600
	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	30,176,152	25	36,370,888
	26 Total liabilities. Add lines 17 through 25	30,291,414	26	36,376,488
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	-5,046,683	32	-5,592,425
33 Total net assets or fund balances	-5,046,683	33	-5,592,425	
34 Total liabilities and net assets/fund balances	25,244,731	34	30,784,063	

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	107,271,636
2	Total expenses (must equal Part IX, column (A), line 25)	2	107,817,378
3	Revenue less expenses Subtract line 2 from line 1	3	-545,742
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	-5,046,683
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	-5,592,425

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 (2017)

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

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93493072012189

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

2017

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.

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

2a

2b

2c

2d

3

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

4

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

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes

☐ No

6

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

7

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

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes

☐ No

9

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

Part III

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

1a

If the organization elected, as permitted under 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

► \$

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

Cat No 52283D

Schedule D (Form 990) 2017

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

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	28,143,663
DUE TO DISTRICT COUNCIL	8,011,793
DUE TO LABORERS FUND ADMIN	215,432
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	36,370,888

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	107,271,636
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	107,271,636
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	107,271,636

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	107,817,378
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	107,817,378
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	107,817,378

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 CONCLUDED THAT, AS OF MAY 31, 2018, THERE ARE NO UNCERTAIN POSITIONS TAKEN, OR EXPECTED TO BE TAKEN, THAT WOULD REQUIRE RECOGNITION OF A LIABILITY OR DISCLOSURE IN THE FINANCIAL STATEMENTS 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 THE TRUST IS NO LONGER SUBJECT TO INCOME TAX EXAMINATIONS FOR THE FISCAL YEARS PRIOR TO 2015

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name 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

2017

**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
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 EMPLOYE ES WHO ARE RESPONSIBLE FOR THE DAY-TO-DAY ACTIVITIES OF THE ORGANIZATION AND THE ADMINISTR ATIVE OFFICE BOARD OF DIRECTORS ARE REQUIRED TO ADHERE TO 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

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

2017

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) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512(b) (13) controlled entity?	
								Yes	No
(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	1,068,936	BASED ON TIME SPENT & COSTS INCUR
(2)LABORERS FUND ADMINISTRATIVE OFFICE FOR NORTHERN CALIFORNIA	M		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>THE FILING ORGANIZATION IS A TAFT-HARTLEY MULTIEMPLOYER TRUST THAT PROVIDES HEALTH AND WELFARE BENEFITS TO ELIGIBLE EMPLOYERS AND THEIR DEPENDENTS AS OF MAY 31, 2018, THERE ARE APPROXIMATELY 1,394 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 BY FEDERAL CLASSIFICATION 1ST IMPRESSION SYN LAWN DBA 3B ENTERPRISES, LLC 3D DATA COM A & B CONSTRUCTION INC A B S L CONSTRUCTION A C DIKE CO A C L CONSTRUCTION CO INC A G L LANDSCAPES INC A GOOD SIGN & GRAPHICS CO A M CONCRETE INC A M S ELECTRIC A P TRAFFIC SERVICES INC A S CONTRACTORS AAA FENCE CO INC ABEL'S CONCRETE ABLE FENCE COMPANY ACACIA EROSION CONTROL ACCO ENGINEERED SYSTEMS INC ACCU CONSTRUCTION INC ACCU-BORE DIRECTIONAL DRL ACCURATE FIRESTOP ACCURATE SAWCUTTING INC ACE DRILLING & EXCAVATION ACME CONCRETE DBA ACPI ACME CONSTRUCTION CO INC ADVANCED CONCR SAWING & SEALING LLC ADVANCED DRILLING WORKS ADVANCED GEOSOLUTIONS INC AECOM ENERGY & CONSTR INC AERCO-PACIFIC INC AESTHETIC MAINTENANCE COR AGEE CONSTRUCTION CORP AHLBORN FENCE & STEEL INC AIR SYSTEMS INC AIRCO MECHANICAL INC AJW CONSTRUCTION AKIMA LLC ALANIZ CONSTRUCTION ALARCON BOHM ALB INCORPORATED ALBANESE JOSEPH J INC ALDRICH R B CONST ALERT MAINTENANCE SYS INC ALL COMMERCIAL FENCE ALL FORMS INC ALL-AMERICAN CONSTR INC ALLIANCE CONTRACTING SRVC ALLIED-WEST CONSTRUCTION ALLISON SIERRA INC ALMENDARIZ CONSULTING INC ALPHA & OMEGA PAVERS INC ALTA ENGINEERING GROUP INC ALTA FENCE CO ALTEN CONSTRUCTION INC AMATO GENE MASONRY AMER CIVIL CNSTRS W CST LLC AMERICAN NATIONAL AMERICAN PAVEMENT SYSTEMS AMERICAN PAVING COMPANY AMERICAN PLUMBING SYSTEMS INC AMERICAN RIVER CAULKING AMERICAN SHEET METAL PART AMERINE SYSTEMS INC AMES CONSTRUCTION INC AMOROSO S J CONST CO INC AMPCO NORTH INC ANDERSON MASONRY INC ANDES CONSTRUCTION INC ANDREINI BROTHERS INC ANGOTTI & REILLY INC ANNING JOHNSON COMPANY ANNUZZI P L INC ANVIL BUILDERS ANZA ENGINEERING CORP AP & DECK WATERPROOFING APARICIO C CEM CONTR INC APCO APEX FENCE CO INC A-PLUS SIGNS INC APPIAN ENGINEERING INC APPLY-A-LINE INC APW CONSTR DBA ACE FENCE AQUATIC DESIGNING/NC FABR ARB INC ARCHIBALD C F PAVING INC ARGO CONSTRUCTION INC ARGONAUT CONSTRS INC ARKTOS INC ARNAUDO CONSTRUCTION INC ARNTZ BUILDERS ARROW CONSTRUCTION ARROW FENCING ARTIFICIAL TURF AND LANDSCAPING ARTS CONSTRUCTION A-S PIPELINES INC ASBESTOS MNGMT GP OF CAL ASHRON CONSTR & RESTOR ASPHALT IMPRESSIONS INC ASSOCIATED TRAFFIC SAFETY ASTA CONSTRUCTION COMPANY ATLAS PEAK CONSTRUCTION AUSTERMAN INC AUSTIN ENTRPRS DBA CA GRINDING SPEC AUSTIN'S CONCR & ASPHALT AVAR CONSTRUCTION INC AVISON CONSTRUCTION INC AXNER EDDIE CONSTRUCTION AYALA BORING INC AZUL WORKS INC B C RENTALS INC B E I CONSTRUCTION INC BABCOCK & WILCOX CONST CO BAILEY FENCE CO BAINES GROUP INC BAKER W JAXON INC BALDWIN CONT KNIFE RIVER BALFOUR BEATTY CONSTR LLC BALFOUR BEATTY INFRASTRUC BALL GORDON N INC BARRI ELECTRIC COMPANY BARRY'S BACKHOE SERVICE BASS ELECTRIC BAUMAN LANDSCAPE INC BAXTER CONSTRUCTION BAY AREA CONCRETE INC BAY AREA LIGHTWORKS INC BAY AREA PAVING CO BAY AREA TRAFFIC SOLUTION BAY AREA TREE SPECIALISTS BAY AREA WELDING & MAINTENANCE BAY CITIES PAV & GRAD INC BAY PACIFIC PIPELINE INC BAYSIDE STRIPE & SEAL BAYVIEW ENVIRONMENTAL INC BBI-CON INC DBA BBI CONST BCCI CONSTRUCTION COMPANY BEALS MARTIN & ASSOCS INC BEAR ELECTRICAL SOLUTIONS BEAR FIREPROOFING BEAR SCAFFOLD & SERVICES BECHO INC BECI ELECTRIC INC BEELINE CONCRETE CUTTING INC BELIVEAU ENGINEERING CONT BELLAGIO CONSTR & LNDSCP ENG BELLANTI PLUMBING INC BELLCORE CONSTRUCTION INC BELMONTE'S CONCRETE SVCS BENIGNO'S JOE TREE SVC BENTANCOURT BROS CONS INC BERGLUND J D GRP DBA ARMOR FENCE BERKELEY CEMENT INC BERKELEY READY MIX CO BERRY DON CONSTR INC BERTOLDI JOHN INC BESS TESTLAB INC BEST CONTRACTING SERVICES BEVLACQUA & SONS BEYNON SPORTS SURFACES BHM CONSTRUCTION INC BIANCHI GEO CONSTR INC BIELSKI SPECIALTY SERVICES INC BIG B CONSTRUCTION INC BIONDI PAVING CO BLACH CONSTR CO BLACK GOLD PAVING & SEALING BLACKWELL GENERAL ENGINE BLAISDELL CONSTR INC BLATTNER ENERGY INC BLEYCO INC BLUE IRON FOUNDATION & SHORING LLC BLUE IRON INC BLUEWATER ENV SERV INC BMY CONSTRUCTION GP INC BOCKMON & WOODY ELECT CO BOEGER ROBERT PLASTERING BOGARD CONSTRUCTION BOHANNON DEVELOPMENT CO BOHM ENVIRONMENTAL BOLDT COMPANY BOMEL CONSTR CO INC BOND BLACKTOP INC BORA BORA CLEAN UP PARTNERS BORTOLOTTO G & CO BORTOLUSSI & WATKIN BOSCACCI INC DBA A M P ELECTRIC BOTHMAN ROBERT A CONSTR BOWDRY & BOWDRY JANITORI BOWEN H A ELECTRIC INC BOYETT CONSTRUCTION INC BRADCON DBA BRADLEY CONCR BRADLEY W ELECTRIC BRADY COMPANY/CENTRAL CAL BRAHMA CONSTRUCTION INC BRAHMA INDUSTRIAL SERVICES INC BRANAGH INC BRANNON P CORPORATION BRATTON MASONRY BRAY J L & SON INC BREAK AWAY CONCRETE CUT BRIDGEWAY CIVIL CONSTRUCTORS BRIGHTVIEW LANDSCAPE DVLPMNT BRINER & SON, INC BROADWAY MECHANICAL CONTR BROCK G & L CONST CO INC BROSAMER & WALL INC BROWN & FESLER INC BROWN MIKE ELECTRIC CO BROWN VANCE INC BRUNK INDUSTRIES, INC BUGLER CONSTRUCTION BURKETT'S GUNITE BURKETT'S POOL PLASTERING BURNS ROBERT CONSTR INC BZ CONSTRUCTION C & W TREE & LANDSCAPE C 2 R ENGINEERING C MATT CORPORATION CA CAISSONS & SHORING INC CA COMMERCIAL CLEANING CA SPACE MNGT C/O PIPP MOBILE STOR CABINET BROKERS INSTALLATION CAHILL CONSTR SVCS INC CAHILL CONTRACTORS INC CAHILL CONTRACTORS LLC CAL CORE CAL EMPIRE ENGINEERING INC CAL INC CAL PACIFIC CONSTRUCTION CAL PACIFIC PLMBNG SYSTMS CAL SAFETY INC CAL STATE CONSTRUCTORS IN CAL VALLEY CONST INC-LEBPCT CAL WEST FENCE CALCO FENCE CAL-DORADO CALIF ENG CONTRS INC CALIFORNIA COMPACTION CORP CALIFORNIA CUT & CORE INC CALIFORNIA DRILL & BLAST CALIFORNIA DRYWALL CO CALIFORNIA LANDSCAPE & DESIGN CALIFORNIA PAVERS INC CALIFORNIA PLUS ENG INC CALIFORNIA SKATE PARKS CALIFORNIA SPECTRA INSTRMNTN CALIFORNIA TRENCHLESS INC CALIFORNIA UTILITY CONSTR CALIFORNIA UTILITY ENGINEERING CALSTATE CONSTRUCTION INC CALSTATE PIPELINE INC CAL-VET SERVICES INC CAL-WEST CONCRETE CUTTING CAL-WEST LIGHTING & SIGN CANNON CONSTRUCTORS INC CANYON SPRINGS ENTERPRISE CAPCON CAPITAL BLDG MAINT & CLEA CAPITOL BARRICADE INC CARBON ACTIVATED CORP CARLSON'S CONSTRUCTION CARNEYS PLASTERING CARONE AND COMPANY CARONE BRUCE GRAD/PAVING CARPENTER GREG CONCR INC CARVALHO CONSTRUCTION INC CASE PACIFIC COMPANY CASEY-FOGLI CONCRETE CON CASTRO PLUMBING CATMEX CAZADORO CONSTRUCTION INC CB&I ENVIRONMENTAL & INFRAS CECO CONCRETE CONSTR LLC CEIEBAS ENTRPRS, DBA SEXYTREES COM CELIK ENGINEERING CORP CELL-CRETE CORP CENCAL SERVICES INC CENTERLINE STRIPING CO CENTRAL COAST TRAFFIC SAFETY CENTRAL FENCE CO CENTRAL STRIPING SVC INC CENTRE POINT RESOURCES CHAMPION CONTRACTORS CHAPIN DON CO INC CHAZMAT CONCRETE CONSTR CHERNE CONTR C/O KIEWIT POWER CONST CHESTER BROSS CONSTR CO CHRISP COMPANY</p>

Return Reference	Explanation
FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS (CONT'D)	<p>CHRISTIAN BROS LINING CO CIARI STEPHEN PLBG & HTG CITY RISE INC CIVIL ENGINEERING CONST CLARK BROS INC CLARK CONSTRUCTION GROUP CLARK G R INC CLARK PACIFIC CLAUDIA WILLIAMS DBA GOLDEN W LAND CLAYTON COATINGS, INC CLEAN CUT CONCRETE INC CLEAR CHANNEL OUTDOOR CLEARWATER LANDSCAPE SVCS CLEARY BROTHERS LANDSCAPE CLIPPER INTERNATIONAL CMC TRAFFIC CONTROL SPEC CNSB INC COASTAL INTERNATIONAL INC COASTWIDE ENVIRONMENTAL COFFMAN SPECIALTIES INC COLBURN ELECTRIC INC COLE CONCRETE SAWING & DRILLING COLEMAN BILL CONCRETE COLLINS ELECTRICAL CO COLLISHAW C SPRINKLERS IN COLUMBIA ELECTRIC INC COLUMBIA STONE INC COMMUNITY PLAYGROUNDS INC COMPASS ENGINEERING CONTR COMPLETE BLDG & OFFICE CL CONCO COMPANIES CONCO-WEST INC CONCRETE DEMO WORKS CONCRETE NORTH INC CONCRETE VALUE CORP CONCRETE WALL SAWING CO CONDON-JOHNSON & ASSOC CONDOR INC CON-QUEST CONTRACTORS INC CONSTRUCTION AREA SIGNS CONSTRUCTION TURNAROUND CONTRA COSTA ELECTRIC INC CONTRACT INSTALLATIONS COOK GENERAL ENGINEERING COOPER ENGINEERING INC CORAL CONSTRUCTION CO CORDERO'S FENCE COMPANY CORNERSTONE MASONRY INC CORPORATE SIGN SYSTEMS COULTER CONSTRUCTION INC COX & COX CONST INC COZART BROTHERS INC CPM ENVIRONMENTAL CRATUS INC CREATIVE MASONRY CROSS CNTRY HORIZ DRILL CROSSTOWN ELECTRICAL & DA CROWN MASONRY CRUSADER FENCE CO INC CRUX SUBSURFACE INC CUPERTINO ELECTRIC INC CUSTOM SPRAY SYSTEMS INC CVE CONTRACTING GROUP, INC DBA CVE DEMOLITION, INC D & B TRENCHING INC D & D PIPELINES D & E CONSTRUCTION INC D & H CONSTRUCTION D & M TRAFFIC SERVICE INC D H SMITH CO INC D L FALK CONSTRUCTION INC D L R BUILDERS D LINE CONSTRUCTORS INC D M Z TRANSIT A JV D O D CONSTRUCTION D P I INC D P R CONSTRUCTION D S S CO KNIFE RIVER DALEY'S DRYWALL D'ARCY & HARTY CONSTR INC DAVID HALL MASONRY INC DAWSON-MAULDIN CONSTRUC DC SOLAR INC DE HARO RAMIREZ GROUP DE KAY DEMO & CLEARING INC DE SILVA GATES CONSTR DECKER LANDSCAPING INC DECORATIVE PAVING INC DEE ERNEST B DEES BURKE ENG CONSTR LLC DEES-HENNESSEY INC DEL MONTE ELECTRIC CO INC DEL SECCO DIAMOND CORE DELTA BLUEGRASS COMPANY DEMCON STOMPING CO DEMO MASTERS INC DEMOLITION SRVCS & GRADING INC DEPT OF CORR - REG ACCTG DEPT OF GEN SRVCS RE DETENTION EQUIPMENT SPEC-LEBPCT DEVCON CONSTRUCTION INC DEVINCENZI CONCRETE CONST DIAMOND CONCRETE DIAMOND FENCE COMPANY DIANI A J CONSTRUCTION CO DIANI BUILDING CORP DIGITAL DESIGN COMMNCTNS DIRT & AGGREGATE INTERCHG DIRT DYNASTY INC DISNEY CONSTRUCTION INC DIVERSIFIED CONSTR INT'L (DCI, INC) DIXON MARINE SERVICE DMCE CONCRETE & ENG CONTR DMZ BUILDERS DN TANKS INC DOCON INC DOLAN CONCRETE CONSTR DORFMEIER MASONRY INC DOUG ROSS, INC DBA CENTRAL VALLEY A DOWNSTREAM SERVICES INC DOYLE'S WORK CO INC DRAGADOS USA INC DRAGADOS/FLATIRON/SUKUT J DRAGADOS-FLATIRON JV DRAIN DOCTORS AND PLUMBERS DREAMBUILDER DRILL TECH DRILLING/SHOR DRILLING 7 BLASTING, INC DSM CONCRETE INC DUNTON CONSTRUCTION CO DURAN & VENABLES INC DURAN CONSTRUCTION GROUP DURANS PAVING RENTAL, INC DUTCH CONTRACTING INC DUTRA CONSTR CO INC DUTRA MATERIALS DWH CREATIVE CONTRACTING E & S MASONRY CORPORATION E MITCHELL INC MECH CONTR E F BRETT & CO INC EAGLE ROCK INDUSTRIES EARTH SHELTER DEVELOPERS EAST BAY CONSTR CO INC EBERT J W CORP ECLIPSE ELECTRICAL ECO BAY SERVICES INC EDCO ENTERPRISES EGGLEI LANDSCAPE CONTR INC ELCO ELECTRIC, INC ELITE LANDSCAPING CONSTR ELITE PLASTERING INC EMBARCADERO ENTERPRISES CORP EMERT CONSTRUCTION INC EMMETT'S EXCAVATION INC EMPIRE ENGINEERING & CONS ENG REM RESOURCES GRP INC ERRG ENGELKE CONSTRUCTION INC ENGINEERED SOIL REPAIRS ENHANCED CONCRETE CONSTR ENVIRONMENTAL CONST GROUP ESlick CONSTRUCTION INC ESQUIVEL GRADING & PAVING EUROPEAN PAV DESIGNS INC EURO-TECH CONSTR & TRCKNG EVANS BROTHERS INC EXARO TECHNOLOGIES CORP EXCAVATORS INC EXCLUSIVELY DOORS EXPRESS CONCR BRKG & CUT F & H CONSTRUCTION F C S STRIPING SEALING PA F M K CONSTRUCTION F P BUILDERS F-3 FIREPROOFING INC FALCO CONSTRUCTION FANFA INC ENG CONT FARRELL DESIGN-BUILD CO FARWEST CORROSION CONTROL COMPANY FARWEST SAFETY INC FEDCO SHOTCRETE FENCE CORP INC FENCE MASTERS INC FENCE WORKS INC FERGUSON H S CONSTR FERGUSON WELDING SERVICE FERMA CORPORATION FERMIN CONSTRUCTION FERRABEE G CO FERRANDO F & CO FIBRWRAP CONSTR SRVCS USA FIELD R N CONSTR INC FINE LINE CONSTRUCTION FINE LINE SAWING & DRILL FIRST SERVE PRODUCTIONS FISHER CONSTRUCTION GROUP INC FISHER DEVELOPMENT INC FISHER SAND & GRAVEL CO FITZGIBBON MASONRY FITZMAURICE J H FLATIRON WEST INC FLATIRON-KIEWIT JV FLOOR SEAL TECHNOLOGY INC FLORES J CONST CO INC FLOREZ PAVING FOCON INC AKA FOCUS FONTENOY ENGINEERING FORCE TRAFFIC CONTROL SVC FORD CONSTR CO INC FORDE W R ASSOCIATES FOSBEL INC FOUNDATION CONSTRUCTORS INC FOUNDATION SOIL STABILIZATION INC FOUNDATION SUPPORT OF CALIFORNIA FOWLER JAMES W COMPANY FOX LOOMIS INC FOXFIRE CONSTRUCTORS INC FREAS PLASTERING CO INC FRED CONSTRUCTION INC FREEDLUN HYDROSEEDING INC FREMONT PAVING CO INC FRESNO CONCRETE CONSTR FREY PLASTERING INC FRONTIER KEMPER CONSTRUCTORS INC FURLO & FURLO G & M APPLIANCE SUPPLY G & N CONSTRUCTION G K CONSTRUCTION G S E CONSTR CO INC - LEBPCT G&C APS JOINT VENTURE-LEBPCT GALE KEITH J GEN ENGINEER GALEB PAVING INC GALLAGHER & BURK INC GALLAGHER ASPHALT CORP GALLINO DONALD F GEN CONT GARCIA DON EXCAV & PAVING GARCIA GEORGE D INC GARNEY PACIFIC INC GCI GECMS INC - MCGUIRE & HESTER JV GENESIS ONE GROUP INC GEO CELL SOLUTIONS GERCO CONTRACTING INC GHILOTTI BROTHERS INC GHILOTTI CONSTR COMPANY GIAMPOLINI/COURTNEY GILBERT E E CONST INC GILBERT M J CONSTR CO INC GILCHRIST SEATING GIRON CONSTRUCTION GLISSMAN EXCAVATING, INC GLOBAL ROAD SEALING INC GLOSAGE ENGINEERING, INC GOEBEL CONSTRUCTION INC GOLDEN BAY CONSTR INC GOLDEN BAY FENCE PLUS IRO GOLDEN GATE BRIDGE HWY GOLDEN GATE CONSTRUCTORS GOLDEN STATE BRIDGE INC GOLDEN STATE UTILITY CO GONSALVES & STRONCK INC GONSALVES J A & SON CONST GOODFELLOW TOP GRADE CON GORDON PLASTERING INC GORDON R J CONSTR INC GRAHAM CONTRACTORS INC GRAND INDUSTRIES GRANITE CONSTRUCTION CO GRANITE EXCAVATION & DEMO GRANITE INDUSTRIAL INC GRANITE ROCK CO CONST DIV GREAT LAKES ENV & INFRASTRUCTURE GREEN GROWTH INDUSTRIES GREEN VISTA LANDSCAPE GREENSCAPE GRIFFIN CONTRACT DEWATER LLC GRIFFIN JAMES R INC GRIFFITH COMPANY GROUND LEVEL CONSTRUCTION GSL CONSTRUCTION GUERRA CONSTRUCTION GROUP GUZMAN CONSTRUCTION GROUP INC H & H ENGINEERING CONSTR HALF MOON BAY GRAD & PAV HANFORD A R C HARDCORE CONSTRUCTION INC HARDER MECHANICAL CONTRS HARRIS BUILDERS INC HARRIS CONSTR CO INC HARRIS R M CO HARRISON CONCRETE CUTTING HARRISON DRYWALL HARTY PIPELINES INC HATHAWAY DINWIDDIE CONSTR HAYDON CONSTRUCTION INC HAYWARD BAKER INC HAZARD CONCRETE CONSTR HCI ENVIRONMENTAL & ENGINEERING SER HENKELS & MCCOY INC-LEBPCT HENLEY & CO HENSEL PHELPS</p>

Return Reference	Explanation
FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS (CONT'D)	<p> HENSLEY'S PAVING & GENERAL ENG HERCULES BUILDERS HEREDIA ELECTRIC INC HERNANDEZ M CONSTRUCTION HERRERO BUILDERS INC HERRICK CORPORATION HESS CONCRETE CONSTR INC HI TECH ENGINEERING HICKEY W L SONS INC HIGH LIGHT ELECTRIC INC HIGHWAY SPECIALTY CO HILLSIDE DRILLING CO INC HINTON RUSSELL CO HISTORIC PIER 70 LLC HI-TECH ROCKFALL CONSTR-LEBPCT HOLDER CONSTRUCTION GROUP HOLITNA CONSTRUCTION LLC HOLLOWAY STERLING P III HOLLY WORKSHOP DBA INTERSTATE POLE HOLMAN CRAFTSMEN INC HOOKER CREEK INC HORIZON CONSTRUCTION CO HOSELEY CORPORATION HOWARD J ENGINEERING INC HUDSON EXCAVATION HUNSAKER SAFETY & SIGNS HUNT CONSTRUCTION GROUP HUNT MASONRY INC HUTCHISON ELECTRICAL HYDROSEEDING C M G IMBIMBO CONCRETE IMPEC GROUP INDEPENDENT CONSTR CO INDEPENDENT STRUCTURES INDUSTRIAL RAILWAYS CO INNER CITY DEMOLITION INNOVATE CONCRETE DBA INNOVATIVE CONS SOLUTIONS INTERMOUNTAIN ELECTRIC CO INTERSTATE CNCRT PMPNG CO INTERSTATE GRAD & PAVING IRELAND-ROBINSON-HADLEY IRON CONSTRUCTION INC IRONWOOD COMMERCIAL BUILD ISOTECH ENVIRONMENTAL CO J & J ACOUSTICS INC J & M INC J & M LAND RESTORATION J B R PARTNERS INC J C C INC J D B & SONS CONSTRUCTION J D PARTNERS CONCRETE J M L ENG & CONSTR INC J M O'NEILL INC J P S BUILDERS INC J R FILANC INC J R MONTERROSA INC J S S CONSTRUCTION J T SERVICES J J R CONSTRUCTION INC J U V INC JACKSON JOHN MASONRY JAFEC USA INC JALOS CONSTRUCTION INC JANUS CORPORATION JARRETT FOUNDATIONS INC J-C GENERAL ENGINEERING INC JENSEN CORPORATION JM ENVIRONMENTAL INC JMB CONSTRUCTION INC JOHNSON AA & SON INC JOHNSON L CONSTRUCTION JOHNSTON FLOYD CONST CO JONES O C & SONS INC JR CONSTRUCTION SERVICES JV ORTA'S RENT-A-FENCE J-WALT CONSTRUCTION INC K & B DIRECTIONAL BORING K & D LANDSCAPING K & G CONCRETE PUMPING K C K BUILDERS INC K D S PLUMBING INC K L W CONSTRUCTION INC K R C SAFETY COMPANY INC K R SURFACE INDUSTRIES K S KRUSE PLUMBING CO K W EMERSON INC KAISER FOUNDATION HOSPITA KAMRAN METALWORKS INC KARSYN CONSTRUCTION INC KATCH ENVIRONMENTAL INC KCI ENVIRONMENTAL INC KDW CONSTRUCTION LLC KELLY J H , LLC KERNE AMERICA INC KHS & S CONTRACTORS INC KIEWIT INFRASTRUCTURE WES KINGDOM PIPELINES INC KIRK ERECTORS INC KNORR SYSTEMS INC KOALA-TY CONSTRUCTION CO KOCH & KOCH INC KOCHOO CONSTRUCTION CO IN KROEKER INC DEMOLITTON KROEKER J INC L J KRUSE CO L T DIRECTIONAL BORING LABOR SERVICES INC LABORERS LOC #1130 LABORERS LOCAL 073 LABORERS LOCAL 185 LABORERS LOCAL 261 LABORERS LOCAL 270 LABORERS LOCAL 294 LABORERS LOCAL 304 LABORERS LOCAL 324 LABORERS LOCAL 67 LABORERS TRAINING CENTER LAMON CONSTRUCTION CO INC LANDAVAZO BROS INC LANDMARK CONSTRUCTION LANWAY CONSTRUCTION LARGO CONCRETE INC LARSEN C V COMPANY LARSSON WELDING LATHROP CONST ASSOC INC LAWLER & STANZ INC LAWLER LYLE GEN ENG INC LAWLEY DON COMPANY LAWRENCE BACKHOE SERVICE LAWSON MECHANICAL CONTRS LC GEN ENG & CONSTR INC LEE ANDREW L INC LEE CONTRACTORS & CONSULTANTS LEMINGS D R CONST CO LENTZ CONSTRUCTION LESCURE CO INC LEVEL 10 CONSTRUCTION LP LEWIS & TIBBITTS INC LIBERTY WEST CONSTR SVCS LIFFEY ELECTRIC LILJA CORPORATION - LEBPCT LINSOTT ENG CONTRS LOGAN CONSTRUCTION INC LOMBARDO DIAMOND CORE LONG ELECTRIC COMPANY LOOP INSTALLATION&REPAIR LORANG BROS CONSTR LORI'S CONCRETE SAWING LOS LOZA LANDSCAPING LUCKY LADY TRUCKING LUMINART DECORATIVE CONCR LUNARDI JOE ELECTRIC INC LUND CONSTRUCTION COMPANY LYLES UTILITY CONSTR LLC LYLES W M CO M & M ELECTRIC M & M LIGHTWEIGHT CONCR M B S ENGINEERING INC M C I ENGINEERING INC M C M CONSTRUCTION INC M H CONSTRUCTION MNGMT CO M J 2 LANDSCAPE INC M J D ENGINEERING M K PIPELINES INC M S E RETAINING SYSTEMS M SQUARED CONSTRUCTION M&M FOUNDATION & DRILLING MACHADO & SONS CONSTRUCTI MACHADO BROTHERS INC MACLEAN DONALD S INC MADCO ELECTRIC INC MADRONE CONST RESOURCES MAGGIORA & GHILOTTI INC MAHER M F INC MAHER R & R CONST CO INC MAHER R E INC MAI INDUSTRIES INC MALACHI PAVING & GRADING INC MALCOLM DRILLING CO INC MALCOLM INTERNATIONAL LLC MALLARD CONSTRUCTION INC MALONEY W C INC MANERI TRAFFIC CONTROL INC MANIGLIA LANDSCAPE INC MANITO CONSTRUCTION INC MANNING STEVE CONSTR INC MARCHETTI GROUP MARINA LANDSCAPE INC MARINSHIP DEVELOPMENT INTEREST LLC MARK III CONSTRUCTION INC MARLEY COOLING TOWER CO MARQUES PIPELINE INC MARTIN BROS CONSTRUCTION MARTIN GENERAL ENG INC MARTINA LANDSCAPE INC MARTINEZ MARIO CONSTRUCTION MASON DANIEL W ENGINEERIN MASS X INC MAURIN CONSTRUCTION CORP MAYO TOM CONSTRUCTION INC MAZZA R MASONRY INC MBI MIDSTATE BARRIER INC MC CLONE CONSTR CO MC GUIRE & HESTER MC LELLAN W K COMPANY MC RAE K M INC MCCARTHY BLDG COMPANIES MCCLENAHAN J W CO MCCURLEY & DAY MASONRY MCDONALD O C CO INC MCENTIRE LANDSCAPING MCFADDEN CONST INC MCGRATH ELECTRIC INC MCK SERVICES INC MCKIM CORPORATION MCNELLY CONSTR COMPANY MEDINA FRANK GENERAL ENG MEISWINKEL CO - RFJ INC MENDEZ GABE INC MENDOCINO CONSTR SVCS INC MERCADE CONST & DVLPMNT MERCER FRASER CO INC MERLO LEWIS M INC MERTZ S W MASONRY SPEC MEYERS EARTHWORK MEYERS-RADOS, A JOINT VENTURE MICHAEL O'SHAUGHNESSY MICHAEL PAUL CO INC MICHAEL VENOSTA PLUMBING MICHAM ORAL E INC MICHELS PIPE SERVICES - LEBPCT MICHELS PIPELINE - LEBPCT MICHELS PIPELINE CONSTR MID-STATE PRECAST LP MIHOLOVICH CONCR CO INC MILL CONSTRUCTION MILLER FARMS NURSERY INC MILLER PIPELINE - LEBPCT MILPITAS LANDSCAPE INC MINERVA CONSTRUCTION MISSION CONSTRUCTORS INC MITCHELL ENGINEERING MITCHELL JOHNSON CONSTRUCTION M-MIG CONSTRUCTION INC MONTEREY MECHANICAL MONTES BROS CONSTR INC MORENO TRENCHING MORGAN ROCK ENTERPRISES MOSTO CONSTRUCTION MOUNTAIN CASCADE INC MOUNTAIN ENTERPRISES INC MOZINGO CONSTRUCTION INC MUNSON PUMP SYSTEM MURGA STRANGE & CHALMERS MYERS & SONS CONST LP N T K CONSTRUCTION INC NADA PACIFIC NADAR INC NAPA STATE HOSPITAL NATIONAL CONCRETE CUTTING NATIONAL MACHINERY & CONVEYOR INC NATIONWIDE SHOTCRETE NATIVE SOIL INC NAVAJO PIPELINES INC NCD DBA CONE ENGINEERING NEARY LANDSCAPE INC NEILS CONTROLLED BLASTING NELSON BILL GEN ENG CONST NELSON PAT CONSTRUCTION INC NELSON RONALD R CONTR NEMETZ R A CONSTR CO INC NET ELECTRIC INC NEW ENGLAND SHEET METAL & MECHANICA NEWLAND ENTITIES INC NEWTRON INC NFB ENGINEERING NGUYEN J J INC NIBBI BROS ASSOCIATES INC NICHOLAS CONSTRUCTION NICHOLSON CONSTRUCTION CO NICHOLSON D W CORP NITTA EROSION CONTROL NMN CONSTRUCTION NO AMERICAN FENCE&RAILING NO CA CONSTR & TRAINING INC NO CAL DISTRICT COUNCIL NO FAULT ASPHALT NOB HILL CONSTRUCTION INC NORCAL BLDG MAINT INC NOR-CAL CONCRETE NORCAL ENVIRONMENTAL NORCAL MASONRY BLDRS INC NORCAL PIPELINE SERVICES NORTHERN INDUSTRIAL ELECT NORTHERN UNDERGROUND INC NORTHSTAR CONTRACTING GP NORTHWEST PAVING NPL CONSTRUCTION CO NU- LINE TECHNOLOGIES </p>

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FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS (CONT'D)	<p>OAKLAND HOUSING AUTHORITY OAKRIDGE INDUSTRIES INC O'DONNELL PLASTERING ODYSSEY ENVIRONMENTAL SRV O'GRADY PAVING INC OLEA PLASTERING OLIVEIRA FENCE CO OLIVER & COMPANY INC OMNI PIPELINES ON ELECTRIC GROUP INC ON THE LEVEL CONCRETE ORGANIZING DEPT INC OTTO CONSTRUCTION OUTFRONT MEDIA OVERAA C & COMPANY P & J UTILITY CO P & R RESOURCES INC P C & N CONSTRUCTION INC P M K CONTRACTORS LLC P T MASONRY P T S MASONRY PACIFIC BAY BUILDERS INC PACIFIC BAY MASONRY INC PACIFIC BLUE DEMOLITION PACIFIC BORING PACIFIC COAST CONST SVC INC PACIFIC COAST DRILLING CO PACIFIC COAST GEN ENG INC PACIFIC DATA ELECTRIC INC DBA PACIFIC DECORATIVE CONCRETE INC PACIFIC ENG & CONSTR INC PACIFIC EXCAVATION INC PACIFIC INFRASTRUCTURE PACIFIC INFRASTRUCTURES CONSTR LLC PACIFIC INTL GROUT CO PACIFIC MECHANICAL CORP PACIFIC PERFORMANCE ENT PACIFIC RACING ASSOC PACIFIC STATES ENVIRONMEN PACIFIC STATES INSULATION PACIFIC STRUCTURES INC PACIFIC TRENCHLESS INC PACIFIC UNDERGRND CON INC PACIFIC WATER ART INC PACIFIC WEST LATH & PLAST PAN PAC PLUMBING & MECH PANKOW CHARLES BLDRS LTD PAPICH CONSTRUCTION CO PARC ENVIRONMENTAL PARC SPECIALTY CONTRACTOR PARK WEST LANDSCAPE INC PATANIA MASONRY PAULS PLUMBING PAVEMENT COATINGS CO PAVEMENT RECYCLING SYSTEM PAVE-TECH INC PECK & HILLER COMPANY PEDROLI JOE J & SON INC PELETZ C M COMPANY PENGILLY MASONRY INC PENHALL COMPANY PERFORMANCE ABATEMENT SVC PERFORMANCE CONTRACTING PERFORMANCE MECH INC PERFORMANCE PLUS INSTALLATIONS INC PERIMETER SECURITY GROUP LLC PERRYMAN MECHANICAL INC PETERSON EXCAVATION INC PHOENIX ELECTRIC CO PILE CONSTRUCTION PINNACLE APPLIANCE DISTRIBUTORS PIONEER GRADING & PAV INC PIONEER UNDERGROUND PIPE-NET INC PISOR FENCE DIVISION INC PIXLEY CONSTRUCTION INC PLANT CONSTRUCTION CO L P PLANT HAZARDOUS SVCS INC PLANT RECLAMATION PLATINUM INSULATION PLATINUM PIPELINE INC PLATINUM SCAFFOLDING SERVICES INC POMS LANDSCAPE INC PONTE GEN ENGNRG CORP POPUCH CONCRETE POWELL CORING & CUTTING POWER CONSTRUCTION INC POWER CONTRACTING POWER ENGINEERING CONSTRU POWER ONE LLC PRECISE CONCRETE SAWING PRECISION DIRECTNL BORING PRECISION DRILLING INC PRECISION ENGINEERING INC PRECISION MASONRY PRECISION PIPELINE LLC-LEBPCT PREFERRED POWER SOLUTIONS INC PREMIER SIGN INSTALLATIONS PRESSURE GROUT CO PRESTON PIPELINES INC PRIDMORE DON & SON PRIME CUT CONCRETE SAWING PRIMORIS CONTRACTING PRINCIPAL BUILDERS INC PRISON INDUST AUTHORITY PRO INSTALLS APPLIANCE PROFESSIONAL ASB/LEAD SVC PROFESSIONAL TREE CARE CO PRONESTI ENVIRONMENTAL PROVEN MANAGEMENT INC PRUNUSKE CHATHAM INC PULLMAN SST INC PUMP REPAIR SERVICE CO Q & D CONSTRUCTION CO QLM INC QUALITY LANDSCAPE SVC QUIMU CONTRACTING INC R & B EQUIPMENT INC R & M GRADING & PAVING R & M PAVING CONTRACTORS R & R HORN INC R & S CONSTRUCTION MANGT R & W CONCRETE CONTRS INC R B CONSTRUCTION INC R C D CONCRETE INC R C UNDERGROUND R H CONCRETE R J & J CONSTRUCTION INC R K ENGINEERING INC R M R CONSTRUCTION CO R M T LANDSCAPE CONTRS R N R CONSTRUCTION INC R P COATINGS INC R T C CONSTRUCTION MANAGEMENT R T WESTERN MAINTENANCE RADER EXCAVATING INC RADIANT ELECTRIC INC RADOS STEVE P INC RAILWAY SIGNAL CONSTRUCTION INC RAILWORKS TRACK SERVICES INC RAINBOW WATERPROOFING RAITO INC RANA CREEK HABITAT RESTORATION RANCH FENCE INC RANDAZZO ENTERPRISES INC RANGER PIPELINES INC RANSOME COMPANY RASIC W A CONSTR CO INC RAYMOND - NORTHERN CALIF RAY'S ELECTRIC REB CONSTRUCTION CO INC RED TOP ELECTRIC CO REDGWICK CONSTRUCTION CO REDWOOD ELECTRIC GROUP REED GEORGE INC RELIANCE CONSTRUCTION RELIANCE ENGINEERING RESTEC CONTRACTORS INC RESTORATION RESOURCES RGW CONSTRUCTION INC RHOADES S T CONST INC RICHTER CONSTRUCTION INC RISER CONSTRUCTION CO INC RJS & ASSOCIATES ROAD & HIGHWAY BLDRS LLC ROAD SAFETY INC ROADRUNNER DRILLING & PUM ROADWAY CONSTRUCTION INC ROBERTS/OBAYASHI CORP ROBERTSON INDUSTRIES INC ROBISON-NIERI-WHITE CONST ROBYN CONSTRUCTION INC ROCKAWAY CONSTRUCTION ROCKIN R GRADING & EXCAV RODAN BUILDERS INC RODOLA MICHAEL J ROEBBELEN CONTRACTING INC ROEBUCK CONSTRUCTION ROEN C W CONSTR CO ROLDAN CONSTRUCTION INC ROLFE CONSTRUCTION ROLL N ROCK CONSTR INC ROLLING PLAINS CONSTR INC ROMANAZZI GENERAL ENG ROMERO GENERAL CONST CORP ROMTEC INC RONAN CONSTRUCTION ROSAS BROTHERS CONSTR ROSENDIN ELECTRIC INC ROSSI BUILDERS INC ROUNTREE PLUMBING & HEAT ROYAL ELECTRIC CO R-SAC UTILITIES DBA SMART UNDRGRD RUANE PATRICK J INC RUBECON GEN CONTRACTING RUDOLPH & SLETTEN INC RUDOLPH COMM INTERIORS RUTHERFORD CO INC RYAN ENGINEERING INC S E PIPELINE CONSTR CO S M E INDUSTRIES INC S C S C INC S J GENERAL BLDG MAINT SACRAMENTO BLDG PRODUCTS SACRAMENTO DRILLING INC SACRAMENTO PRESTIGE GUNITE SAFETY NETWORK SAFETY STRIPING SERVICE SAK CONSTRUCTION LLC-LEBPCT SAMBRANO TRAFFIC CONTROL SAN FRANCISCO COMMERCIAL SAN FRANCISCO HOUSING AUT SANCO PIPELINES INC SANTA CRUZ PLUMBING INC SANTOS EXCAVATING INC SASCO SCHEFFLER D J & NYE, INC SCHEMBRI CONST CO INC SCHNABEL FOUNDATION CO SCHOTKA CONSTRUCTION INC SCHRADER MECHANICAL INC SCHREDER SEWARD L CONSTR SCHULTZ INDUSTRIAL SERVICES INC SCOTT EDWARD W ELECTRIC C SCOTT F INDUSTRIES SCS FIELD SERVICES SEBASTIAN CORPORATION SECURETECH FENCE SYSTEMS SECURITY PAVING CO INC SELBY'S SOIL EROSION CONT SEQUOIA CONSTRUCTION SPEC SERAFIX ENGINEERING CONTRACTORS SERVICE BY MEDALLION SERVICE PLASTERING II SETON PACIFIC CONSTR SEVENTY TIMES SEVEN, DBA G7 SF & S CLEANER SERVICES SHAW PIPELINE INC SHCCA SHEA J F CONSTRUCTION INC SHEERAN PIPELINE INC SHELTERBELT BUILDERS INC SHIMMICK / DANNY'S JOINT VENTURE SHIMMICK CONSTR CO INC SHIMMICK/CEC JOINT VENTURE SHIMMICK/CON-QUEST JV SHIMMICK/DISNEY JV SHIMMICK/NICHOLSON JV SHIMMICK-BALFOUR BEATTY SHIMMICK-OBAYASHI JV SHOOTER & BUTTS INC SHOWTIME CONCRETE INC SIERRA CONCRETE CUTTING SIERRA MOUNTAIN CONST INC SIERRA NEVADA CONST INC SIERRA PRECAST SIERRA TRAFFIC MARKINGS SIGNAL ELECTRIC CONST INC SIGNATURE CONSTR CO INC SIGNCO USA SILICON VALLEY PAVING INC SILMAN CONSTRUCTION SILVA'S PIPELINE INC SILVERADO CONTRACTORS INC SINCLAIR GENERAL ENG CONSTR SITE SAFE TRAFFIC SAFETY AND SIGNS SKAAR CONSTRUCTION INC SKANSKA CONSTRUCTORS SKANSKA USA BUILDING INC SKANSKA USA CIVIL WEST SKANSKA/SHIMMICK/HERZOG SKENDER CONSTRUCTION LLC SKYLINE COMM'L INTERIORS SLAYDEN CONSTRUCTION GRP SLOAN SECURITY GROUP SMITH DENISON CONST COMP SMITH HAROLD & SON INC SMITH WALTER C CO INC SMOKE GUARD CALIFORNIA INC SMP SERVICES INC SNELSON COMPANIES - LEBPCT SOCAL PACIFIC CONSTR DBA SOLANO CONSTR CO INC SOLANO HYDROSEED INC SOLORZANO LANDSCAPE CONST SOMMERVILLE JAMES M SOTTO VIC LANDSCAPING SOURCE PLANNING & CONSTR SOUTHEAST ELECTRICAL CONT SOUTHLAND/TUTOR PERINI JV SPECIALIZED MAINTENANCE & LABOR INC SPECTRUM CONSTRUCTION GROUP INC SPENCER F W & SON INC SPENCER MASONRY SPENCON CONSTRUCTION SPER CONTRACTING CORP SPINIELLO CONSTRUCTION CO SPOSETO ENGINEERING INC SR DIVERSIFIED ST FRANCIS ELECTRIC</p>

Return Reference	Explanation
FORM 990, SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS (CONT'D)	ST FRANCIS SQUARE APTS STACY & WITBECK INC STACY & WITBECK/HERZOG JV STACY & WTCK/AMRSO/MRS JV STACY AND WITBECK/SUNDT JV STANTON UTILITIES INC STAR CONSTRUCTION INC STARCH CONCRETE INC STATEWIDE TRAFFIC SAFETY STEEL FENCE SYSTEMS STEELHEAD CONSTRUCTORS STEPHENS A M CONST CO INC STERLING ENVIRONMENTAL STERND AHL ENTERPRISES INC STEVENS CREEK QUARRY INC STEWART ENGINEERING INC STICH CONSTRUCTION INC STIMPEL-WIEBEL ASSOC INC STOCKTON FENCE & MATERIAL STOLOSKI & GONZALEZ STOMPER COMPANY STONEY MASONRY STORMWATER SERVICES INC STRIPING GRAPHICS STUDEBAKER BROWN ELECTRIC STUMP & SONS STURGEON ELECTRIC CALIF LLC SUAREZ & MUNOZ CONSTR INC SUKUT CONSTRUCTION LLC SUMMIT CONSTRUCTION SUNSET DEVELOPMENT CO SUPER SEAL & STRIPE SUPERIOR CORING & CUTTING SUPERIOR GUNITE SURFACE PREP & MAINTENANCE SUTTI JOHN & ASSOC INC SUTTON ENTERPRISES SUULUTAAQ INC SVALA CONSTRUCTION INC SWANK CONSTRUCTION INC SWANSON CONSTRUCTION INC SWINERTON BUILDERS SWINERTON BUILDERS HC SWISHER W E CEM CONTR SYAR INDUSTRIES INC SYBLON REID T & S CONSTR CO INC T & S WEST T & T PAVEMENT MARKINGS & PRODUCTS T C B INDUSTRIAL T M DEMOLITION T N T CONSTRUCTION SRVCS T R S C T S M T NICKOLAS CO TABER CONSTRUCTION TAKEHARA LANDSCAPE INC TALINI LANDSCAPING TALUS CONSTR CO TAP MASTER, INC TARLTON & SON INC TAYLOR DARREN CONSTR TAYLOR DON LANDSCAPING TCG BUILDERS INC TEAM EES INC TEAM GHILOTTI INC TEICHERT A & SONS TEICHERT PIPELINES INC TEICHMANN HENRY F INC TEMPER INSULATION CO INC TENNYSON ELECTRIC INC TERA-LITE INC TERRACON CONSTRUCTORS INC TERRACON PIPELINES INC THE H D D COMPANY INC-LEBPCT THE PENTA GROUP LLC THERMA LLC THERMAL MECHANICAL THIRD GENERATION DRILLING THOMAS F D INC THOMAS J WELDING SERVICE THOMAS MARK & COMPANY THOMAS W A CO INC THOMPSON BUILDERS CORP THOMPSON/DIGITAL/ECLIPSE JV THORNTON PAVING INC THORPE J T & SON INC THROOP LIGHTWEIGHT FILL TIDWELL LEO EXCAVATING CO TINNELLY CONSTRUCTION ENG INC TITAN ELECTRICAL CONTRACT TMI TNT INDUSTRIAL CONTR INC TORRES J G CONC CONSTR CO TOTAL FACILITY SOLUTIONS INC TOUCH OF GREEN LANDSCAPE TOWNSEND & SCHMIDT MASONRY TRAFFIC LOOPS/CRACK FILNG TREE TO GREEN TRI CITY APPLANCE INSTAL TRIANGLE EXCAVATION INC TRI-CITY FENCE CO INC TRICON AQUATICS TRI-COUNTY GRADING & PAV TRINET CONSTRUCTION INC TRITON STRCTRL CONCRETE TRI-VALLEY EXCAVATING TRUEBECK CONSTRUCTION INC TRUESDELL CORP OF CAL INC TRUNXAI CONSTRUCTION INC TRUXELL & VALENTINO LNDSC TUCKER DON & SONS TULLIS INC TULUM INNOVATIVE ENG DBA TULUM SYST TURNER CONSTRUCTION CO TURNER GROUP CONSTRUCTION TUTOR PERINI/ZACHARY/PARS TUTOR-PERINI CORPORATION TYRRELL RESOURCES INC U S T TESTING SERVICES INC UESUGI FARMS INC UNDERGROUND CONST CO UNDERGROUND SPECIALTIES UNGER CONSTR CO UNIFIED FIELD SERVICES CORP UNION ENGINEERING CO INC UNION SERVICE COMPANY INC UNITED PAVEMENT MAINTENANCE URATA & SONS CEMENT V & G BUILDERS INC VALENTINE CORPORATION VALHALLA BLDRS & DEV INC VALLEY DEMOLITION INC VALLEY EXCAVATION VALLEY PRECISION GRADING VALVERDE CONSTRUCTION VAN GELDER ENTERPRISES INC VANGUARD CONSTRUCTION VAQUERO CONSTRUCTION INC VENEGAS COMPANY INC VETERAN POWER VICKERS CONCR SAWING INC VIDO ARTUKOVICH & SON / VIDMAR JV VIKING CONSTR CO INC VILA CONSTRUCTION CO VINTAGE CONTRACTORS INC VINTAGE PAVING CO VISO JAMES J ENG INC VOMAR PRODUCTS VULCAN CONSTR & MAINTNCE WABO LANDSCAPE & CONSTR WAGGONER ALLEN A WAHLUND CONSTRUCTION WAIT JOHN D MASONRY WALLACE MARK MASONRY WALLER INC WALSH CONSTRUCTION CO II LLC WALTERS K G CONSTR CO INC WARD CONSTRUCTION INC WARD-HENSHAW CONST CO INC WARM SPRINGS CONSTRUCTORS WASTEWATER SOLIDS MNGMNT (LEBPCT) WATER ROCK CONSTRUCTION WATERTIGHT RESTORATION INC WATTIS CONSTR CO INC WEBCOR CONSTRUCTION L L P WEBER GENERAL ENGINEERING WEISSKER HERMAN INC WELCO UNDRGRND CONSTR INC WEST COAST ARBORISTS INC WEST COAST CONST CLEANING WEST COAST DRILLING WEST COAST INDUSTRIAL FLR WEST COAST TURF WEST CONCRETE INC WEST PACIFIC ELECTRIC COMPANY WEST VALLEY CONCRETE INC WEST VALLEY CONSTR CO WESTERN PARTITIONS INC WESTERN TRAFFIC SUPPLY IN WESTERN WATER CONSTRUCTOR WESTERN WATER FEATURES WESTERN WATERPROOFING CO WESTERN WOOD STRUCTURES WESTLAKE VILLAGE APTS WESTLAND CONTRACTORS INC WESTSCAPES INC WESTSIDE UNDERGROUND PIPE WHITESIDE CONSTRUCTION WHITTING CONCRETE WICKMAN DEVELOPMENT & CON WIMMER EXCAVATING WIPF CONSTRUCTION WISKO AMERICA INC WOOD D A CONSTRUCTION INC WOODS K J CONST CO INC WRIGHT CONTRACTING INC XL CONSTRUCTION YADEJS, INC YARB'S GRADING & PAVING YERBA BUENA ENG & CONSTR YOLANDA'S CONSTR MNGMNT YOUNG D W CONSTR CO INC YUKON FENCE ZOLMAN CONSTR & DEVELOPMT ZOVICH CONSTRUCTION

