

Form **990**
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public
Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047
2016
Open to Public Inspection

A For the 2016 calendar year, or tax year beginning 09-01-2016, and ending 08-31-2017

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

C Name of organization
CARPENTERS VACATIONHOLIDAY 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
265 HEGENBERGER ROAD NO 100

City or town, state or province, country, and ZIP or foreign postal code
OAKLAND, CA 94621

D Employer identification number
94-6276537

E Telephone number
(510) 633-0333

G Gross receipts \$ 468,982,423

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

J Website: ▶ N/A

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 ▶

K Form of organization Corporation Trust Association Other ▶

L Year of formation 1972 **M** State of legal domicile CA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities SEE PART III LINE 4A				
	2 Check this box <input type="checkbox"/> 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)	3	8		
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	8		
	5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)	5	0		
	6 Total number of volunteers (estimate if necessary)	6	0		
Revenue	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0		
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0		
	8 Contributions and grants (Part VIII, line 1h)	Prior Year	0	Current Year	0
	9 Program service revenue (Part VIII, line 2g)	79,486,330	87,425,369		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-2,227,916	1,770,373		
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	99,268	817,896		
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	77,357,682	90,013,638		
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0	0	
		14 Benefits paid to or for members (Part IX, column (A), line 4)	78,610,224	86,534,031	
		15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0	0	
16a Professional fundraising fees (Part IX, column (A), line 11e)		0	0		
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0					
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,793,460	1,916,217			
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	80,403,684	88,450,248			
19 Revenue less expenses Subtract line 18 from line 12	-3,046,002	1,563,390			
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	93,316,928	End of Year	93,537,891
	21 Total liabilities (Part X, line 26)	90,734,425	88,071,315		
	22 Net assets or fund balances Subtract line 21 from line 20	2,582,503	5,466,576		

Part II Signature Block

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

Sign Here

Signature of officer _____ Date 2018-06-08
TRUSTEE TRUSTEE SECRETARY
Type or print name and title _____

Paid Preparer Use Only
Print/Type preparer's name _____ Preparer's signature _____ Date _____
Check if self-employed PTIN P00739466
Firm's name ▶ VAVRINEK TRINE DAY & CO LLP Firm's EIN ▶ 95-2648289
Firm's address ▶ 1900 S NORFOLK STREET SUITE 225 Phone no (909) 466-4410
SAN MATEO, CA 94403

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

NONE

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>		No
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		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>		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>		
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>		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> 🗑️		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> 🗑️		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> 🗑️		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> 🗑️		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> 🗑️		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> 🗑️		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> 🗑️		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> 🗑️		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> 🗑️		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> 🗑️	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> 🗑️	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> 🗑️	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> 🗑️		No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		No
14a Did the organization maintain an office, employees, or agents outside of the United States?		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>		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>		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>		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)		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>		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>		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 Compliance

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

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

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a (Voting members), 1b (Independent members), 2 (Family/Business relationships), 3 (Delegation of control), 4 (Changes in governing documents), 5 (Asset diversion), 6 (Members/stockholders), 7a (Power to elect/appoint), 7b (Governance decisions), 8 (Meeting documentation), 8a (Governing body), 8b (Committee authority), 9 (Officer/director/trustee/employee).

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

Table with 3 columns: Question, Yes, No. Rows include: 10a (Local chapters), 10b (Policies for chapters), 11a (Form 990 distribution), 11b (Review process), 12a (Conflict of interest policy), 12b (Disclosure of interests), 12c (Compliance monitoring), 13 (Whistleblower policy), 14 (Document retention), 15a/b (Compensation review), 16a (Investment/venture), 16b (Participation policy).

Section C. Disclosure

Table with 2 columns: Question, Answer. Rows include: 17 (States for Form 990), 18 (Public inspection methods), 19 (Governing documents availability), 20 (Books and records).

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

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

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

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

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

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

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CLIFFORD KUNKEL TRUSTEE	5 00	X						0	0	0
(2) DAVID LEE TRUSTEE	5 00	X						0	0	0
(3) LARRY SMITH TRUSTEE	5 00	X						0	0	0
(4) ROBERT NIBBI TRUSTEE	5 00	X						0	0	0
(5) ROBERT ALVARADO TRUSTEE	5 00	X						0	0	0
(6) JAY BRADSHAW TRUSTEE	5 00	X						0	0	0
(7) EDDY LUNA TRUSTEE	5 00	X						0	0	0
(8) KEN PEACOCK TRUSTEE	5 00	X						0	0	0

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	87,074,270	87,074,270			
	b SUPPLEMENTAL CONTRIBUTIONS	900099	351,099	351,099			
	c _____						
	d _____						
	e _____						
	f All other program service revenue						
g Total. Add lines 2a-2f		87,425,369					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		1,146,822			1,146,822	
	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)		623,551	623,551		
	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 EARLY VACATION WITHDRAWAL FEE	900099	806,450	806,450				
b LIQUIDATED DAMAGES	900099	11,446	11,446				
c _____							
d All other revenue							
e Total. Add lines 11a-11d		817,896					
12 Total revenue. See Instructions		90,013,638	88,866,816	0	1,146,822		

Part IX Statement of Functional Expenses

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

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

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
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	86,534,031			
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	1,612,968			
b Legal	38,763			
c Accounting	27,386			
d Lobbying				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees	9,647			
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	95,687			
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	20,103			
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	11,590			
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 COMMERCIAL BANKING	79,463			
b OUTSIDE SERVICES	20,572			
c OTHER EXPENSE	38			
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	88,450,248			
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 Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	20,835,571	1	14,430,492
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	9,448,139	4	10,409,811
	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	96,537	9	165,823
	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	62,936,681	11	68,531,765
	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		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	93,316,928	16	93,537,891	
Liabilities	17 Accounts payable and accrued expenses	1,205,773	17	1,397,505
	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	89,528,652	25	86,673,810
	26 Total liabilities. Add lines 17 through 25	90,734,425	26	88,071,315
Net Assets or Fund Balances	27 Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	30 Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34. 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	2,582,503	32	5,466,576
	33 Total net assets or fund balances	2,582,503	33	5,466,576
	34 Total liabilities and net assets/fund balances	93,316,928	34	93,537,891

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	90,013,638
2	Total expenses (must equal Part IX, column (A), line 25)	2	88,450,248
3	Revenue less expenses Subtract line 2 from line 1	3	1,563,390
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,582,503
5	Net unrealized gains (losses) on investments	5	1,320,683
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	5,466,576

Part XII Financial Statements and Reporting

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

		Yes	No
<p>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</p>			
<p>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</p>	2a		No
<p>b Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis</p>	2b	Yes	
<p>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</p>	2c	Yes	
<p>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?</p>	3a		No
<p>b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits</p>	3b		

Additional Data

Software ID:

Software Version:

EIN: 94-6276537

Name: CARPENTERS VACATIONHOLIDAY TRUST FUND
FOR NORTHERN CALIFORNIA

Form 990 (2016)

Form 990, Part III, Line 4a:

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

SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047
2016
Open to Public Inspection

▶ 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.

Department of the Treasury
Internal Revenue Service

Name of the organization
CARPENTERS VACATIONHOLIDAY TRUST FUND
FOR NORTHERN CALIFORNIA

Employer identification number
94-6276537

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

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

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

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

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

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

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

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

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

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

4 Number of states where property subject to conservation easement is located ▶ _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part IV Escrow and Custodial Arrangements.

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

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

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

	(a)Current year	(b)Prior year	(c)Two years back	(d)Three years back	(e)Four years back
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
- | | Yes | No |
|--|---------------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R? | 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	82,550,030
SUPPLEMENTAL DUES PAYABLE - VACATION B	4,123,780
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	86,673,810

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	91,334,321
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains (losses) on investments	2a	1,320,683
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	1,320,683
3	Subtract line 2e from line 1	3	90,013,638
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	0
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	90,013,638

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	88,450,248
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	88,450,248
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	88,450,248

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: 94-6276537

Name: CARPENTERS VACATIONHOLIDAY TRUST FUND
FOR NORTHERN CALIFORNIA

Supplemental Information

Return Reference	Explanation
PART X, LINE 2	THE TRUST HAS ADOPTED GUIDANCE ON ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES ISSUED BY THE FINANCIAL ACCOUNTING STANDARDS BOARD THE TRUST MANAGEMENT BELIEVES THAT THE TRUST HAS NOT TAKEN UNCERTAIN TAX POSITIONS THAT REQUIRE ADJUSTMENT TO THE FINANCIAL STATEMENTS AS A TAX LIABILITY THE TRUST MANAGEMENT BELIEVES IT IS NO LONGER SUBJECT TO INCOME TAX EXAMINATIONS FOR FISCAL YEARS PRIOR TO AUGUST 31, 2014

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

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

▶ Attach to Form 990 or 990-EZ.

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

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
CARPENTERS VACATIONHOLIDAY TRUST FUND
FOR NORTHERN CALIFORNIA

Employer identification number

94-6276537

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 3	THE ORGANIZATION HAS DELEGATED CONTROL OVER MANAGEMENT DUTIES CUSTOMARILY PERFORMED BY OR UNDER THE DIRECT SUPERVISION OF OFFICERS, DIRECTORS, TRUSTEES OR KEY EMPLOYEES TO THE ADMINISTRATOR

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 8B	THE ORGANIZATION DOES NOT HAVE ANY SUBCOMMITTEES WITH THE AUTHORITY TO ACT ON BEHALF OF THE GOVERNING BODY

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11B	THE TRUSTEES HAVE DESIGNATED THE ADMINISTRATOR TO REVIEW THE FORM 990 PRIOR TO SIGNING AND FILING

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 12	IN CONNECTION WITH ANY ACTUAL OR POTENTIAL CONFLICT OF INTEREST, A TRUSTEE SHOULD DISCLOSE TO ALL OTHER TRUSTEES AND FUND COUNSEL THE EXISTENCE AND NATURE OF THE FINANCIAL INTEREST OR BENEFIT INVOLVED INCLUDING DISCLOSURE OF ALL MATERIAL FACTS ATTENDANT TO THE TRANSACTION

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION C, LINE 19	THE ORGANIZATION DOES NOT MAKE ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART XII, LINE 2C	THE BOARD OF TRUSTEES ASSUMES RESPONSIBILITY FOR THE OVERSIGHT OF THE AUDIT OF THE ORGANIZATION'S FINANCIAL STATEMENTS AND THE SELECTION OF THE INDEPENDENT AUDITOR

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2016

**Open to Public
Inspection**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

▶ Attach to Form 990. ▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

Name of the organization
CARPENTERS VACATIONHOLIDAY TRUST FUND
FOR NORTHERN CALIFORNIA

Employer identification number

94-6276537

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) CARPENTER FUNDS ADMINISTRATIVE OFFICE OF NORTHERN CALIFORNIA INC 265 HEGENBERGER RD SUITE 100 OAKLAND, CA 94621 94-1557079	TO PROVIDE ADMINISTRATIVE SERVICES	CA	501(C)(9)		N/A		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

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

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

	Yes	No
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?		
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	No
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	No
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

Part VII Supplemental Information

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

Return Reference	Explanation
FORM 990, PART IV, LINE 34	<p>SCHEDULE R, IDENTIFICATION OF RELATED ORGANIZATIONS THE FILING ENTITY IS A 501(C)(9) VEBA WHO MUST LIST CONTRIBUTING EMPLOYERS ON SCHEDULE R THE ADMINISTRATIVE OFFICE MAINTAINS A LIST OF CONTRIBUTIONS EMPLOYERS, HOWEVER, THAT LIST DOES NOT INCLUDE FEDERAL TAX CLASSIFICATION THEREFORE, THE LIST OF CONTRIBUTING EMPLOYERS IS REPORTED ON PART VII, SUPPLEMENTAL INFORMATION 20 20 EXHIBITS 38 DEGREES N LATITUDE BUILDERS INC A - 1 MODULAR INC A C 3 A C L CONSTRUCTION CO INC A GOOD SIGN & GRAPHICS CO A L B INC A T I DRYWALL AND METAL FRAMING INC A-1 QUALITY BLINDS ABC SCHOOL EQUIPMENT ACCURATE FIRESTOP INC ACME CONSTRUCTION CO INC ACME GENERAL ENGINEERING INC ACOSTA & SONS INC ACOUSTIC SPECIALTIES ACOUSTICAL DESIGNS ACOUSTICAL INTERIORS ACOUSTICS BY THE BAY INC ADAMS NELSON NACO CORP ADCO/TURNER GROUP/ALTEN JV ADERHOLT SPECIALTY CO INC AD-IN INC ADVANCED DOORWAYS ADVANCED EQUIPMENT COR ADVANCED INSTALLATION SERVICES ADVANCED OFFICE SERVICES AEKO CONSULTING AESTHETIC MAINTENANCE CORP AGEER CONSTRUCTION CORP AGUIAR CONSTRUCTION AIR & LUBE INC AIR & LUBE SYSTEMS INC AKIMA CONSTR SVCS , LLC ALBANESE JOSEPH J INC ALCAL SPECIALTY CONTRACTING INC ALCAN REMEDY ALGER ART DBA PENINSULA CRANE & RIGG ALL CONCRETE CONSTRUCTION CO ALL FORMS INC ALLEN ACOUSTICS ALLIANCE STORE FIXTURES INC ALLIED FRAMERS INC ALLMODULAR SYSTEMS INC ALPHA BAY BUILDERS INC ALTA ENGINEERING GROUP INC ALTEN CONSTRUCTION INC ALUMAWALL INC AMERICAN CIVIL CONSTRUCTORS WC AMERICAN PAVING COMPANY AMERICAN SHEET METAL PARTITION CO AMG CONSTRUCTION AMONE CORPORATION AMOROSO S J CONSTRUCTION ANCCA CORPORATION ANDERSON ERIC F INC ANDRY SPECIALTY VEHICLES, INC ANDUJO'S DRYWALL ANGOTTI & REILLY INC ANNING-JOHNSON COMPANY ANNUZZI PAUL L GENERAL ANVIL BUILDERS INC AP INSTALLATIONS ARB INC ARCHITECTURAL ENVIRONMENTS INC ARGO CONSTRUCTION INC ARKTOS INCORPORATED ARNOLD & EGAN MFG CO ARNTZ BUILDERS ARROW ACOUSTICS INC ATACCON, INC ATHLETIC & PERFORMANCE RIGGING ATLANTIC PLANT MAINTENANCE ATLANTIS INTERIORS INC AUBRY LLOYD W AUSONIO INC AUTOMATED CONTAINER ENGINEERING AUTOMATIC DOOR SYSTEMS AVALON CONSTRUCTION CO AVANTTI GROUP B & B HUGHES CONSTRUCTION INC B & C CABINETS & MILLWORK OF NEVADA B C C I CONSTRUCTION CO B C I WORLDWIDE B P INTERIORS INC B V DOORS INC BAATZ FREDRICK INC BACH CONSTRUCTION INC BAINES GROUP LLC BAIRD PAT ACOUSTICS BALCH ENTERPRISES INC BALFOUR BEATTY CONSTRUCTION LLC BALFOUR BEATTY INFRASTRUCTURE INC BALL GORDON N INC BALLARD DIVING & SALVAGE BALLIET BROS CONSTR CO BARTH CONSTRUCTION BASCO DRYWALL & PAINTING BAUMAN LANDSCAPE INCOR BAXTER CONSTRUCTION BAY AREA FIRE STOP BAY AREA WOODWORK INC BAY AREA WOODWORK, INC BAY CITIES PAVING & GRADING INC BAY CONSTRUCTION CO BAYSIDE INTERIORS INC BBI-CON INC BEALS - MARTIN & ASSOC BEAR FIREPROOFING INC BEAR SCAFFOLD AND SVCS BECHO INC BELIVEAU ENGINEERING CONTRACTORS BELLCORE CONSTRUCTION BENICIA INDUSTRIES INC BENSON R C & SONS INC BERG DRYWALL LLC BERKEL & CO CONST INC BERKELEY CEMENT INC BERTOLDI JOHN INC BESSER BRAND GROUP INC BEST CONTRACTING SVCS INC BET WEST INVESTMENTS INC DBA BETH'S CONSTRUCTION INC BEVLACQUA & SONS BHM CONSTRUCTION INC BIG B CONSTRUCTION INC BIG OAK HARDWOOD FLOOR CO INC BJLGC, INC BJORK CONSTRUCTION CO INC BJORK CONSTRUCTION CO INC BLACH CONSTRUCTION CO BLUE IRON FOUNDATIONS & SHORING LLC BLUE IRON INC BNC CONTRACTORS BODEN TOM E STORE FIXT BOEGER ROBERT PLASTERING INC BOGARD CONSTRUCTION INC BOHEMIAN CLUB BOLDT COMPANY THE BOLDT OSCAR J CONSTRUCTION CO BORDEN STEEL & EQUIPMENT INC BOWE CONTRACTORS INC BOWERS ROBERT CONSTRUCTION BOWERS ROGER CONSTRUCTION BOYETT CONSTRUCTION INC BRADLEY CONCRETE DBA BRADY CO /CENTRAL CA, INC BRAHMA CONSTRUCTION INC BRANAGH INCORPORATION BRAND ENERGY SERVICES OF CALIFORNIA, INC BRAY J L & SON INC BRAYTON C T & SONS INC BRCO CONSTRUCTORS INC BRIARWOOD CONSTRUCTION INC BRIDGEWAY CIVIL CONSTRUCTORS INC BROSAMER & WALL INC BROSAMER R & L INC BROWARD BROTHERS INC BROWN SHEET METAL & BROWN STEVEN E DBA BROWN VANCE INC BRUNSWICK BOWLING & BILLIARDS BUGLER GLENN BUSH DAVID A INC C & D CONSTRUCTION C B 2 BUILDERS INC C C I C D K CONSTRUCTION INC C J INSTALLATIONS C R ACOUSTICS C R W INDUSTRIES INC C S MARINE CONSTRUCTORS INC C T G CONSTRUCTION INC C W HORTON GENERAL CONTRACTOR INC CA ENGINEERING CONTR CA SKATE PARKS INC CABINET BROKERS INSTALLATION CAHILL CONSTRUCTION SERVICES CAHILL CONTRACTORS INC CAHILL CONTRACTORS LLC CAL PACIFIC INC CAL STATE CONSTRUCTORS INC CAL WEST ACOUSTICS CALIF CONCEPTS CUSTOM CLOSETS INC CALIFORNIA ACOUSTICS CALIFORNIA BLIND COMPANY CALIFORNIA CAISSONS & SHORING CALIFORNIA DRYWALL CO CALIFORNIA DRYWALL CO CALIFORNIA ENGINEERING CALIFORNIA PLUS ENGINEERING INC CALIFORNIA TEXTILES CALIFORNIA TEXTILES INSTALL SER CALIFORNIA WOODWORKING CAM ACOUSTICS CANNON CONSTRUCTORS NORTH INC CANYON INSULATION INC CAPITAL CONCRETE SOLUTIONS, INC CAPITOL DOOR & HDWE IN CAPPELLETTI CONSTRUCTION CARPENTER FUNDS ADMIN CARPENTER GREG H CONTR CARPENTER MATTHEW E CARPENTERS 46 COUNTIES CARPENTERS HOUSING CORPORATION CARPENTERS INTERNATIONAL TRAINING FUND CARPENTERS LOCAL # 22 CARPENTERS LOCAL # 152 CARPENTERS LOCAL # 505 CARPENTERS LOCAL # 605 CARPENTERS LOCAL #1109 CARPENTERS LOCAL #1599 CARPENTERS TRAINING COMMITTEE CARTERS CONSTRUCTION CO CASEY-FOGLI CONCRETE C CASTLE WEST CONSTRUCTION CO CASTLE WEST CONSTRUCTION CO INC CASTLE WEST CONSTRUCTION INC CASTLE WEST CONSTRUCTION, INC CASTRO MICHAEL CARPENTRY INC CB&I ENVIRONMENTAL & INFRASTRUCTURE CECAL ENTERPRISES INC CECO CONCRETE CONSTR LLC CEMCO ACOUSTICS INC CENTRAL CALIFORNIA CENTRAL COAST INTERIORS CHAIX COMPANY CHAMPION CONTRACTORS CHAMPION SCAFFOLD CHANEY COMPANY INC CHAZMAT CONCRETE CHERNE CONTRACTING COR CHICAGO FLYHOUSE INC CITY BUILDING INC CLARK & SULLIVAN CONSTRUCTION CLARK CONSTRUCTION GROUP-CA LP CLARK PACIFIC CLASSIC GLASS INC CLAVALO CONSTRUCTION INC CLIPPER INTL EQUIP CO INC CLOSET CREATIONS CMF GROUP CML RW SECURITY COAST INSULATION CO DIVISION COAST TO COAST DRYWALL CO COAST TO COAST MILLWORK INSTALLATION INC COASTAL INTERNATIONAL CODDING CONSTRUCTION C COFFEY BUILDING GROUP COLEMAN BILL COLLINS MARVIN CON INC COMFORT AIR INC COMMERCIAL CASEWORK INC COMMERCIAL DOOR & FRAME COMMERCIAL EXTERIORS INC COMMERCIAL INTERIOR BUILDERS COMMERCIAL MILL COMMERCIAL SCAFFOLDING OF CA , INC COMMERCIAL SYSTEMS COMPLETE MILLWORK SERVICES COMPONENT WEST INC COMSTOCK-THURMAN FLOOR CO INC CONCO CEMENT CO CONCO WEST INC CONCORD DRYWALL INC CONCRETE NORTH INC CONDON-JOHNSON & ASSOCIATES INC CONSOLIDATED CONTRACTORS, LLC CONSOLIDATED PARTITION CONSOLIDATED SPECIALTIES INC CONSTRUCTION MATERIALS & SUPPLY RESOURCES LLC CONSTRUCTION UNLIMITED CONTE RON CONSTRUCTION CONTI CORPORATION CONTRA COSTA DOOR CO CONTRACTORS SCAFFOLD SUPPLY COON JOHN H CORBIN BUILDING INC CORNERSTONE DETENTION PRODUCTS INC COULTER CONSTRUCTION COUNTRY BUILDERS CONSTRUCTION INC CREATIVE CEILINGS INC CREATIVE WINDOW INTERIORS INC CRUZ MODULAR INC CULBERT INSTALLS DOORS INC CUSTOM DRYWALL INC CUSTOM INTERIOR CONSTRUCTION CUSTOM KITCHENS INC CUSTOM SCAFFOLD CUTTING EDGE DRAPERY D F P F CORPORATION DBA D L R BUILDERS D P R CONSTRUCTION D R S MARINE D W ACOUSTICS, INC</p>

Return Reference	Explanation
FORM 990, PART IV, LINE 34	<p> ESPINOZA'S INSTALLATION INC ETC BUILDING & DESIGN ETERNAL CONSTRUCTION, INC ETHOSENERGY FIELD SVCS LLC ETHOSENERGY FIELD SVCS LLC EUREKA FLOOR CARPET ONE EUREKA VALLEY FLOOR CO EVANS BROTHERS CABINETS EXCEL LATHING INC EXCLUSIVELY DOORS EXPERT DRYWALL SYSTEM F & H CONSTRUCTION F D R DRYWALL INC F M K CONSTRUCTION INC F P BUILDERS F4 INSTALLATIONS LLC FALCO CONSTRUCTION FALK D L CONSTRUCTION INC FALK D L CONSTR INC FALK D L CONSTRUCTION INC FARLEY CONSTRUCTION INC FARWEST INSULATION CONTRACTING FASHION DRAPERY CO FIELD CONST R N INC FINE LINE CARPENTRY FISHER DESIGN & BUILD INC FISHER DEVELOPMENT INC FISHER LATH & PLASTER INC FITZMAURICE J H INC FIXTURE-PRO INC FLATIRON - KIEWIT JV FLATIRON WEST INC FLORES DRYWALL FLOSTOR INSTALLATION & SERVICE CO FOCON INC FOOTHILL BUILDERS FORCE 1 & ASSOCIATES INC FOUNDATION CONSTRUCTORS INC FRC INC FREAS PLASTERING COMPANY FREEMAN CONSTRUCTION CO FREY PLASTERING G & H FIXTURES INC G & H FIXTURES INC G & S DRYWALL INC G C I INC G C J INC G E C M S, INC G L C CONSTRUCTION COMPANY INC GABBERT ACOUSTICAL GAHWILER CONSTRUCTION GALINDO INSTALLATION & MOVING SVS GALLIERA INC DBA TRICO CONSTR GALLINO DONALD F INC GARRISON J R & ASSOC GENERAL HARDWARE INSTALL LLC GENESYS CORPORATION GENEY/GASSIOT INC GEORGE FAMILY ENTERPRISES INC NORTHERN CALIFORNIA GEORGE TOSTE CONSTRUCTION GHILOTTI BROTHERS INC GHILOTTI CONSTRUCTION CO GIAMPOLINI & CO GIAMPOLINI DRYWALL GIBBONS ERECTORS INC GILBERT E E CONSTRUCTION INC GLOBAL DIVING & SALVAGE INC GLOBAL SPECIALTIES DIRECT INC GOEBEL FIXTURE CO GOLDEN BAY CONST INC GOLDEN GATE BRIDGE HWY/TR DIST GOLDEN GATE DRYWALL GOLDEN STATE BRIDGE INC GONSALVES & STRONCK CONSTR CO INC GORMLEY SPECIALTIES INC GOWAN CARL W CONST GRAND INDUSTRIES INC GRANITE CONSTRUCTION CO GRANITE INDUSTRIAL INC GRANITE ROCK COMPANY GRIFFIN JAMES R INC GYM TEK INC H Y FLOOR & GAMELINE PAINTING INC HALL BRUCE K CONSTRUCTION HALLIN AND HERRERA INC HALLMARK L & S CONSTRUCTION HALLSTEAD DRYWALL INC HANCOCK RICHARD INC HARDER MECHANICAL CONS HARELSON MECHANICAL HARRIS CONSTRUCTION CO INC HARRIS R M COMPANY HARRISON DRYWALL HARTLEY CONSTRUCTION INC HARWOOD CONSTRUCTION INC HATHAWAY DINWIDDIE CONSTRUCTION CO HENSEL PHELPS HERCULES BUILDERS HERITAGE DOORS HERRERO BUILDERS, INC HILLSIDE DRILLING CO INC HINDS BROS CO INC HINTON RUSSEL COMPANY HISTORIC PIER 70 LLC HOLDER CONSTRUCTION HOLM LLC HORTON'S CABINETS HOSELEY CORPORATION HOUSE J CO CONSTRUCTION HUR HARDWOOD FLOORING CO HUSHER CONSTRUCTION I C I INC I S E C INC I S I DETENTION CONTRACTING IMAGE360 - PLYMOUTH IMBIMBO CONCRETE INC INSTALLIT INSTALL-IT INSULATION ACOUSTICS DRYWALL INTEGRATED SIGN INSTALLATIONS INTEGRITY INSTALLATION INC INTERIOR INSTALLATION SVCS INTERSTATE ERECTING CO INT'L INDUSTRIAL CONTR CORP IRELAND INTERIOR SYSTEMS INC IRELAND-ROBINSON & HADLEY INC IRON CONSTRUCTION INC IRONWOOD COMMERCIAL BUILDERS INC ISACKSON AXEL FLOOR CO J & J ACOUSTICS INC J & J PLASTERING J D FIRESTOP PROS INC J G S INSTALLATIONS J M B CONSTRUCTION INC J P S BUILDERS J R CONSTRUCTION J T C SERVICES J U V INC J R FILANC, INC JACKSON THOMAS R JAMES ISLAND PLASTERING JARRETT FOUNDATIONS INC JAY W WYANT JBR CONSTRUCTION JERRY THOMPSON & SONS JET TERMINAL SERVICES INC JML ENGINEERING & CONSTR JOB TRAIN, INC JOHN DALY BOULEVARD ASSC L P JOHN DEBELL JOHNSON A A & SONS INC JOHNSTON FLOYD CONSTR CO INC JOLSON WELDING JONES M CONSTRUCTION INC JORY JOHN CORPORATION K C INDUSTRIAL CONSTRUCTORS INC K C K BUILDERS K D SPECIALTY CONTRACTORS INC K H S & S CONTRACTORS K K CONSTRUCTION K L W CONSTRUCTION, INC K N B INTERIORS K V F INC KAEVIN CONSTRUCTION KAHUNA CONSTRUCTION INC KAISER FOUNDATION KARSYN CONSTRUCTION INC KELLY D CONSTRUCTION INC KELLY J H LLC KENMARK CONSTRUCTION INC KENT LATHING CO KIE-KON INC KIEWIT INFRASTRUCTURE WEST CO KIEWIT/MANSON JV KIRK BUILDERS KITCHENS DANA & ASSOC INC KOVACH, LLC KULLBERG G A & SON INC L C GENERAL ENGINEERING L J INTERIORS LAB CASEWORKS, INC LAMON CONSTRUCTION LANDAVAZO CONCRETE INC LANDMARK CONSTRUCTION LANFORD CONSTRUCTION LARGO CONCRETE INC LARSEN C V CO LARSON INDUSTRIAL SERVICES INC LATHROP CONSTRUCTION ASSOC LEE ANDREW L INC LEVEL 10 CONSTRUCTION, LP LEVEL 5 INC LEVEL-IT INSTALLATIONS LTD LEWIS NELSON T CONSTRUCTION INC LIBERTY EQUIPMENT & SUPPLY LLC LIBERTY WEST CONSTR SVCS LLC LIGHT FRAME CONSTRUCTION INC LILJA CORPORATION LOPEZ D JR LOWERY CONSTRUCTION LUCKY DOG CONSTRUCTION INC LYLES W M COMPANY LYONS W E CONSTRUCTION CO M & M DIVING SERVICES M & M STRUCTURES INC M B I INC M C C M C INDUSTRIAL INC M C M CONSTRUCTION INC M D B CONSTRUCTION M D B INTERIORS INC M S F INC MACHINERY AND CONVEYER SVCS MADSEN BUILDERS MAGGIORA & GHILOTTI MAGNUM DRYWALL INC MAHER M F INC MAHER R & R CONSTRUCTION CO INC MAHER R E INC MAI INDUSTRIES MAJESTIC CONSTRUCTION MAKAI SOLUTIONS MANCINI B T COMPANY INC MANSON CONSTRUCTION CO MARCHETTI GROUP MARCON CO MARINO CONSTRUCTION CO MARLEY COOLING TOWER CO MARSHALL C L COMPANY MARTIN TONY INSTALLATIONS MASTERSON ENTERPRISES INC MC CARTHY BUILDING COMPANIES INC MC CLISH MIKE A EXCAVATING MC DONALD ROSS CO CONTRACTOR INC MC FALL WILLIAM W MC NELLY CONSTRUCTION CO MC WIL SPORTS SURFACES INC MCABSI MCFADDEN CONSTRUCTION INC MCGUIRE & HESTER MERCER FRASER COMPANY MERLO LEWIS M INC MERRITT-NELSON CUSTOM BUILDERS METAL AND MILLWORK INC METRO MAINTENANCE INC METROPOLITAN BLDRS METROPOLITAN ELECTRICAL CONSTR MGM DRYWALL INC MICHAM ORAL E INC MILL CONSTRUCTION MILLER PANELING SPECIALTIES MILROY CONSTRUCTION INC MINERVA CONSTRUCTION MINTON DOOR COMPANY MISSION BELL MFG CO INC MISSION CONSTRUCTORS INC MISSION WOOD PRODUCT CO MITCHELL ENGINEERING MODERN DRAPERY GROUP INC MODERN DRAPERY INC MODERN DRY WALL INC DBA MODERN PACIFIC MODULAR HEALTHCARE ENGINEERING MONICO CONSTRUCTION INC MONTEREY MECHANICAL CO MORTENSON M A CO MOUNTAIN CASCADE INC MURGA, STRANGE & CHALMERS INC MURPHY SPECIALTIES INC MYERS AND SONS CONSTRUCTION LP MYERS-RADOS JOINT VENTURE N M N CONSTRUCTION INC NAPA (DEPT OF STATE HOSPITALS) NATIONWIDE INSTALLATION SERVICES INC NATOLI T S GENERAL CONTRACTOR NCR CONSTRUCTION INC NELSON RONALD R NEMETZ R A CONSTRUCTION NEVELL GROUP INC NEW ENGLAND LEAD BURNING NEW GENERATION CABINET INSTALLATION, INC NEW WEST PARTITIONS NEWMAT NORCAL INC NIBBI BROS ASSOCIATES INC NICHOLSON D W CORPORATION NMI INDUSTRIAL HOLDINGS, INC NOB HILL CONSTRUCTION NOB HILL CONSTRUCTION INC NOR-CAL SCAFFOLDING INC NOR-CAL SPECIALTIES NORTH BAY ACOUSTICS NORTH BAY OVERHEAD DOORS INC NORTH COAST FABRICATORS NORTH COUNTIES DRYWALL INC NORTHERN CALIFORNIA CARPENTERS NORTHERN CALIFORNIA CONSTRUCTION NORTHERN CALIFORNIA NAIL CO INC NORTHERN PACIFIC DRYWALL NORTHERN SUN ASSOCIATE NORTHERN SUN ASSOCIATION </p>

Return Reference	Explanation
FORM 990, PART IV, LINE 34	<p>QUALITY ACOUSTICS QUALITY SYSTEMS INSTALLATIONS QUIRK CASEWORK INSTALLATIONS INC R & S CONSTRUCTION MGMT INC R & W CONCRETE INC R C C PROPERTIES R C UNDERGROUND INC R F I INC OF CALIF R F J INC R H CONCRETE CONTRACTORS R J S & ASSOCIATES INC R L ZIEGENBEIN CONSTRUCTION, INC R M R CONSTRUCTION CO R N R CONSTRUCTION INC R R CONSTRUCTION R T WESTERN MAINTENANCE INC RADOS STEVE P INC RAISCH/GRADE-WAY CONSTRUCTION INC RAISER CONSTRUCTION CO RALLS CONSTRUCTION CORP RAM MECHANICAL INC RANSOME COMPANY RAPHAEL CONSTRUCTION RAYMOND - NORTHERN CALIFORNIA, INC RAYMOND GEORGE M COMPANY RAYMOND INTERIOR SYSTEMS NORTH REBARBER ENTERPRISES INC RECKNAGEL CARL GENERAL REDWOOD LUMBER & SUPPLY RELIABLE LIQUIDATION & INSTALLATION RES-COM INSULATION INC REYES DRYWALL COMPANY RICHLIN CONSTRUCTION RICO'S WINDOW COVERING RIDOUT ROOFING CO RIGHTWAY SYSTEMS INC RISER CONSTRUCTION CO ROBERT A BOTHMAN CONSTRUCTION ROBERTS-OBAYASHI ROBISON- NIERI-WHITE CONST ROBYN CONSTRUCTION INC ROCKAWAY CONSTRUCTION RODAN BUILDERS INC RODGERS F INSULATION RODMAN MARK CONSTRUCTION ROEBBELEN CONTRACTING INC ROEBUCK CONSTRUCTION ROLLING PLAINS CONSTRUCTION INC ROOF STRUCTURES INC ROOF STRUCTURES INC ROSE CONSTRUCTION ROSENDIN ELECTRIC CORP ROSSI BUILDERS INC ROUTH S D CONSTRUCTION ROY'S FLOORING INC RUANE PATRICK J INC RUBECON GENERAL CONTRACTOR INC RUBICON PACIFIC MARINE RUDISILL CONSTRUCTION CO RUDOLPH AND SLETTEN INC RUDOLPH COMMERCIAL INTERIORS RUDOLPH COMMERCIAL INTERIORS INC RUSSELL CONSTRUCTION CO RUTHERFORD INC RYAN ENGINEERING INC RYLKO BUILDERS INC S & H CONSTRUCTION INC S & P COUNTERTOPS S & R DRYWALL S & S SERVICE S & S SOLUTIONS, INC S / I DOOR & HARDWARE INC S C BUILDERS INC S D FLOORING INC S I INC S L CONSTRUCTION INC SACRAMENTO INSULATION SAFE SCAFFOLDING SAFWAY SERVICES, L P SAHAGUN DRYWALL COMPANY SALINAS STEEL BUILDERS SAMAP U S A CORPORATION SAN FRANCISCO COMMERCIAL SAN FRANCISCO HOUSING AUTHORITY SAN FRANCISCO INTERIORS INC SAN FRANCISCO MILLWORK SAN JOSE CONSTRUCTION SANDERS COY CONSTRUCTION INC SAN-MAR CONSTRUCTION CO SCAFFOLD SOLUTIONS SCAFFOLD WORKS INC SCATES CONSTRUCTION INC SCHEMBRI CONSTRUCTION CO INC SCHMITT DAVID M SCHNABEL FOUNDATION CO SCHULTZ MECHANICAL CONTRACTORS INC SCOTT W BRYANT SCOTT'S CUSTOM COUNTERS SEA ENGINEERING INC SEALS CONSTRUCTION INC SEALS/BIEHLE GENERAL CONTRACTORS SECURITY PAVING COMPANY INC SEQUOIA CONSTRUCTION SERVICE METAL PRODUCTS SERVICE WEST SERVICE WEST DBA SERVICE CTR SERVICE WEST INC SHAW & SONS CONCRETE CONTRACTORS SHEA J F CONSTRUCTION INC SHELCO INDUSTRIES SHIMMICK / CEC JOINT VENTURE SHIMMICK / SKANSKA, JV SHIMMICK CONSTRUCTION SHIMMICK/NICHOLSON JV SHORING ENGINEERS SHOULDICE BROTHERS SIEMENS GENERATION SERVICES COMPANY SIERRA DETENTION SYSTEMS SIERRA MOUNTAIN CONSTR INC SIERRA SPECIALTIES SIERRA WORKS COMPANY INC SIGNATURE CONSTRUCTION CO INC SILMAN CONSTRUCTION SITELINE INTERIOR CARPENTRY SPECIALISTS SKAAR CONST INC SKANSKA USA BLDG INC-WA DIV SKANSKA USA CIVIL WEST SKANSKA, SHIMMICK, HERZOG JV SKYLINE COMMERCIAL INTERIORS DBA SKYLINE SCAFFOLD INC SLATER RICK CONSTRUCTION SLINGSHOT DRYWALL SMITH ELECTRIC SERVICE SMITH HAROLD & SON SMITH NANCY CONSTRUCTION INC SMITH R W & COMPANY SMOKE GUARD CALIFORNIA INC SNELSON COMPANIES SONOMA FABRICATORS SOUTHPAW PREFABRICATIONS SOUTHWEST SPECIALTY CNTRCTRS LLC SPACETONE ACOUSTICS INC SPECIALTIES ETC SPECIALTY DYNAMICS INC SPOSETO ENGINEERING INC ST FRANCIS SQ COOPERATIVE INC STACY & WITBECK/AMOROSO/MRS JV STACY AND WITBECK/HERZOG JV STAFF GARY STAITE R E ENGINEERING INC STANDARD DRYWALL INC STARCH CONCRETE INC STARK ERIC INTERIORS INC STARKE STRUCTURES STEELHEAD CONSTRUCTORS STEPHENS MECHANICAL CORP STITSER DRYWALL STOCKHAM CONSTRUCTION STOLO CABINETS INC STRAWN CONSTRUCTION, INC STROER & GRAFF STUART FLOOR CO STUMBAUGH & ASSOCIATES SURDY CONSTRUCTION INC SUBSTRUCTURE SUPPORT INC SULLIVAN CONSTRUCTION SULLIVAN THOMPSON SUNSET DEVELOPMENT SUNSHIELD SOLUTIONS, INC SUNSHINE COMMERCIAL CONSTRUCTION SUPERL INC SURBER DRYWALL CONSTRUCTION INC SURGENT INC SUTTI & ASSOCIATES INC SWANSON GARY SWEETWATER CONSTRUCTION SWINERTON BUILDERS SWINERTON BUILDERS HC SWISHER WAYNE E CEMENT CONTR INC SYBLON REID J V T & G CONSTR OF STILLWATER INC T 3 INC T C B BUILDERS INC T C B INDUSTRIAL INC T J CONSTRUCTION T N T INDUSTRIAL CONTRACTORS INC T S M CONTRACTOR TAB STOREFORCE INC TABER CONSTRUCTION TAMALPAIS COMM CABINETRY INC TARLTON & SON INC TARLTON & SON INC TARLTON AND SON INC TAYLOR BROS CONSTR CO INC TAYLOR STRUCTURES TCG BUILDERS, INC TEAM COMMERCIAL CONSTRUCTION INC TEAM GHILOTTI INC TEAMWRKX INC TEC INSTALLATIONS INC TEC MANAGEMENT CONSULTANTS INC TEICHERT A & SON INC TEICHMANN HENRY F INC TELESIS DESIGN BUILD LLC TEMPER INSULATION CO , INC THE PENTA BUILDING GROUP THOMAS W A CO INC THOMPSON BLDRS/DESIGN COMMUNICATION THOMPSON BUILDERS CORP TIDAL MARINE CONSTRUCTION INC TIMBERLINE CONSTRUCTION TINA'S CABINET INSTALLATION TIPCO ENGINEERING INC TISYS CONSTRUCTION & DEVELOPMENT TITAN CONSTRUCTED TITAN CONSTRUCTION INC TOMBLESON INC TOP GUN INSTALLATIONS TRANSWORLD CONSTRUCTION TRAUTMAN R F CONSTRUCTION TRI VALLEY INSTALLATION TRIDENT INSTALLATIONS TRIM TECH CONSTRUCTION TRITON STRUCTURAL CONCRETE INC TROJAN WALL PRODUCTS TRUEBECK CONSTRUCTION INC TUBBIES CORPORATION TURBINE PROS TURBINE REPAIR SERVICES, LLC TURNER CONSTRUCTION CO TURNER GROUP CONSTRUCTION TUTOR PERINI BUILDING CORP TUTOR PERINI/ZACHRY/PARSONS JV TUTOR-SALIBA CORPORATION U - NEAC FRAMING & DRYWALL INC U B C LOCAL #9144 UGL SERVICES UNDERWATER RESOURCES UNGER CONSTRUCTION CO UNIFIED FIELD SVCS CORP UNION DOOR & MILLWORK UNION FRAMING INC UNIQUE SCAFFOLD UNISTRUT INTERNATIONAL CORP UNITED ACOUSTICS DBA N R C UNIVERSAL PLANT SVS OF NCAL INC UNIVERSAL PLASTICS URATA AND SONS CEMENT USS CAL BUILDERS INC V C B ACOUSTICS INC VALENTINE CORPORATION VALHALLA BUILDERS & VALLEY WALL SYSTEMS INC VALLI CONSTRUCTION INC VALVERDE CONSTRUCTION INC VANGUARD CONSTRUCTION VANIR CONSTRUCTION MGMT VERSATILE SYSTEMS INC VERTICAL EARTHWORKS INC VERTICAL HORIZON SCAFFOLD VICTORY WOODWORKS VICTORY WOODWORKS INC VIKING CONSTRUCTION COMPANY INC VILA CONSTRUCTION CO VILLA AL BUILDER VILLASENOR RAYMOND VOMAR PRODUCTS VORTEX MARINE CONSTRUCTORS INC W A ROSE CONSTRUCTION INC WALSH CONSTRUCTION CO II, LLC WALTERS & WOLF INTERIORS WARD CONSTRUCTION INC WARM SPRINGS CONSTRUCTORS WCW INC WEBCOR CONSTRUCTION LP WEEKS MARINE INC WENGER CORPORATION WEST COAST ACOUSTICAL INC WEST COAST CONTRACTORS INC WEST COAST INSULATION WEST CONCRETE INC WESTER ACOUSTICS WESTERN CONSTRUCTION WESTERN ADDITION DRYWALL WESTERN BUILDING MATERIALS WESTERN INDUSTRIAL CONTRS INC WESTERN PARTITIONS WESTERN PUMP INC WESTERN STATES DRYWALL/LATHING WESTERN WATER CONSTRUCTORS INC WHELAN BUILDING SPECIALTIES WHITEHEAD ROY E INC WHITESIDE CONSTRUCTION WICKMAN DEVELOPMENT WILCOX CONSTRUCTION INC WILLIAMS HARRY CONSTRUCTION WRIGHT CONTRACTING INC WUSTRACK RICHARD J GEN CONT X L CONSTRUCTION XIGMA ENGINEERING SVCS</p>

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