

Welcome to Northwestern Design

Northwestern Design manufactures and installs commercial and institutional casework, millwork and countertops. Our shop is fully equipped with the latest CNC mills and lathes equipment for maximum efficiency. We are experienced in all phases of cabinet construction, plastic laminates, wood and solid surfaces. Our highly qualified project management team assures that your project integrity is maintained from its inception to final installation.

NWD is a closely held corporation that is located in Grants Pass, OR. The company has been producing quality custom case and millwork for 29 years with average annual sales of seven million. We are fully insured and bonded and eager to please every customer whether it is in the public or private sectors. Northwestern Design is small enough to be flexible but large enough, with experience, to meet any or all of your needs. Whether it is an emergency job from an overloaded project or assistance in a large scale production, we are here to help. We are a company that is of the philosophy that "if you don't look good, we don't look good."

NWD is a member in good standing with Woodwork Institute. One must remember in today's demanding schedules quality must be matched with integrity and at competitive costs. NWD is looking forward to the opportunity to be of assistance.

Sincerely

Northwestern Design Team
605 SE "J" St.
Grants Pass, OR 97526



605 SE J Street - Grants Pass, OR 97526 - P. 541-471-0900 - F. 541-471-0094

1. General Information

Name of Business: NWD, INC.
 Street Address: 605 S.E. "J" Street
 City, State, Zip: Grants Pass, Oregon 97526
 Mailing Address: Same
 Telephone: (541) 471-0900 Fax: (541) 471-0094
 Website: nwdoregon.com
 Contact for Bidding: Tim Kasdorf E-mail: timk@nwdoregon.com
 E-mail Address for bid invitations (if desired): _____

2. Licenses

Type of License or Number	Federal or State	Number
Federal Employer Identification Number	Federal EIN	68-0088447
OR Construction Contractors Board License	Oregon (CCB)	85271
WA Construction Contractors Registration	Washington (L&I)	NORTHDI918RG
Other: <u>Contractors State License</u>	<u>California</u>	<u>517728</u>

3. Organization

C-Corporation [] S-Corporation [] LLC [] Partnership [] Joint Venture [] LLP [] Sole Proprietor

Where incorporated or formed? California Date founded? 1986
 Previous business names and years operated? NA
 Name of parent company, if any? NA
 Other businesses owned or controlled by your firm, its officers or principals? NA
 Officers or Principals:

Name and Title	Years with Company	Percent Ownership
<u>Calvin (Cal) Schmidt</u>	<u>35</u>	
<u>James (Jim) Schmidt</u>	<u>25</u>	
<u>Judy Schmidt</u>	<u>30</u>	

Small Business Concern as defined by the SBA? [] Yes No
 (Visit www.sba.gov/size for Small Business Size Standards.)

Currently MBE, WBE, DBE, or ESB Certified? [] Yes No
 Certification number(s) and agency(ies)/other certifications?: _____

4. Legal Information

Has your firm, its officers or principals been involved in any bankruptcy or reorganization proceedings, failed to complete any work awarded to them, defaulted, or had a contract terminated for cause within the last five years?
 If yes, explain: NA None

Are there any judgments, claims, lawsuits, arbitration or mediation proceedings currently pending or outstanding against your firm, its officers or principals? If yes, explain: No

Has your firm, its officers or principals filed any claims, lawsuits, arbitration or mediation proceedings with regard to construction contract within the last five years? If yes, explain: No

5. Revenue

Projected revenue for this year and next year? 2009\$ 8,000,000 2010 \$ 8,500,000

Revenue for the last three years?

2008\$ 7,900,000 2007\$ 6,500,000 2006 \$ 6,500,000

Largest individual contract completed in each of the last three years?

2009\$ \$2,547,405 Description Laguna Honda

2008\$ \$1,325,764 Description Mondavi Wine Institute

2007\$ \$454,318 Description San Carlos Tierra Linda & White Oak Schools

Are key supervisory personnel on these projects still with your firm? Yes [] No – Attach explanation

Preferred contract size? \$ 25,000 – 6,000,000

6. Experience

Attach a list of your **Current (Work In Progress)** major contracts. Provide project name, location, owner, general contractor, contract amount, scope of work, start date and scheduled completion date. Include contact names and telephone numbers.

Attach a list of **Completed (within last 5 years)** major contracts. Provide project name, location, owner, general contractor, contract amount, scope of work, start date and completion date. Include contact names and telephone numbers.

Contracts with Hoffman within the last five years, if any? No

Identify contract and building types your firm has worked with:

- | | | | | |
|--|--|---|---|---|
| <input checked="" type="checkbox"/> Athletic | <input checked="" type="checkbox"/> Correctional | <input checked="" type="checkbox"/> Cultural/Museum | <input checked="" type="checkbox"/> Destination/Hotel | <input checked="" type="checkbox"/> Educational |
| <input checked="" type="checkbox"/> Government | <input checked="" type="checkbox"/> Healthcare | <input checked="" type="checkbox"/> High Tech/Labs | <input checked="" type="checkbox"/> Industrial | <input checked="" type="checkbox"/> Office |
| <input checked="" type="checkbox"/> Parking Facilities | <input checked="" type="checkbox"/> Renovation | [] Residential | <input checked="" type="checkbox"/> Transportation | |
| [] Design Assist | <input checked="" type="checkbox"/> Design/Build | [] Guaranties Maximum Price | | |

Describe your firm's design and/or in-house engineering capabilities, if any: NWD, INC has the ability to Design & Engineer Architectural Woodwork & Casework.

7. Employees & Labor Relations

Number of Employees:

Current Year & 3 Year Average	Total	Field	Shop	Office
Current Year: 20 <u>10</u>	0	1	27	23
Average of previous 3 Years	0	1	29	17

Labor unions your firm is signatory with, if any? [] None [] Below

Union Name and Local Number	Expires
<u>Northern California Carpenters Trust</u>	<u>1/1/2011</u>

If non-union, describe your firm's labor acquisition methods and programs: State of California Prevailing Wage Law.

8. Bidding Interest

What work do you normally perform with your own forces? Manufacture Casework, Cabinets, Countertops and Millwork.

What geographical regions are you interested in bidding? California, Oregon, Washington

North American Industrial Classification 2002 (NAICS), (e.g., 238210) 337110, 235510, 32619
 (Visit www.census.gov/epcd/naics02/ for Classification)

Mark CSI Codes below to receive Invitations to Bid future work (F to Furnish and/or I to Install)

*		CSI Code	Description	*		CSI Code	Description
F	I			F	I		
		01 45 23	Tests and Inspection			09 65 00	Resilient Flooring & Carpeting
		01 74 23	Construction Cleaning			09 66 00	Terrazzo
		02 20 00	Surveying			09 69 00	Access Flooring
		02 41 00	Demolition			09 72 00	Wall Coverings
		02 60 00	Contaminated Soils Removal			09 90 00	Painting
		02 80 00	Hazardous Abatement			09 96 00	High Performance/Special Coatings
		03 20 00	Reinforcing Steel			10 11 00	Visual Display Boards
		03 30 00	C-I-P & Structural Concrete			10 14 00	Signage
		03 40 00	Precast Concrete			10 21 00	Metal Toilet Compartments
		04 00 00	Masonry			10 22 00	Operable Partitions
		04 40 00	Stone			10 26 00	Wall and Corner Guards
		05 10 00	Structural Steel			10 28 00	Toilet and Bath Accessories
		05 30 00	Metal Deck & Joists			10 44 00	Fire Extinguishers and Cabinets
		05 50 00	Metal Fabrications			10 51 00	Lockers
		05 70 00	Ornamental Metals			11 13 00	Loading Dock Equipment
		06 10 00	Rough Carpentry			11 23 00	Laundry Equipment
X	X	06 40 00	Finish Carpentry / Arch Woodwork			11 40 00	Food Service Equipment
X	X	06 60 00	Plastic Fabrications			11 52 00	Projection Screens & A-V Equip
		07 10 00	Waterproofing			12 20 00	Window Treatment
		07 21 00	Insulation			12 36 00	Countertops
		07 24 00	Exterior Insulation & Finish System			13 34 00	Metal Building Systems
		07 40 00	Metal Roofing and Siding			14 20 00	Elevators
		07 50 00	Roofing			21 00 00	Fire Protection
		07 60 00	Flashing & Sheet Metal			22 00 00	Mechanical - Plumbing
		07 70 00	Roof Specialties and Accessories			23 00 00	Mechanical - HVAC
		07 80 00	Fireproofing			23 05 93	Testing, Adjusting and Balancing
		07 84 00	Firestopping			25 00 00	Integrated Automation/Controls
		07 90 00	Sealants & Caulking			26 00 00	Electrical
		07 95 00	Expansion & Joint Cover Assemblies			27 00 00	Tel/Data Wiring & Systems
		08 11 00	Steel Doors and Frames			28 00 00	Security & Alarm Systems
		08 14 00	Wood Doors			31 00 00	Earthwork
		08 33 00	Coiling & Overhead Doors			31 60 00	Piling, Shoring, Caissons
		08 40 00	Alum Entrances & Storefronts			32 12 16	Asphaltic Concrete Paving
		08 60 00	Skylights			32 13 00	Site Concrete
		08 71 00	Door Hardware			32 14 00	Unit Pavers
		08 80 00	Glass and Glazing			32 17 00	Pavement Markings & Bumpers
		08 90 00	Louvers and Vents			32 30 00	Fences & Gates
		09 20 00	Lath and Plaster			32 90 00	Landscaping and Planting
		09 20 00	Drywall			33 00 00	Utilities
		09 30 00	Tile				
		09 50 00	Acoustical Ceilings				
		09 64 00	Wood Flooring				

What percent of your work do you normally subcontract to others? 20% %

What work do you normally subcontract to others? Installation

9. Safety

Workers' Compensation Experience Modification Rate (EMR) for the last three years?

2010 EMR: .99 2009 EMR: .99 2008 EMR: .99

If any EMR above is greater than 1.00, explain cause and remedial action implemented: _____

Who is responsible for safety at your firm? Everyone, All Employees

Their title, qualifications and experience? Jim Schmidt, Vice President, CPR Certified, Job Exp-

Do you have a written safety program? yes ~~experience 25 years.~~ Do you require yours subs to have a written safety program? Yes

What does senior management do to actively promote your safety program? Monthly Safety Meetings, All employees sign in.

Any OSHA (Federal or State) Serious, Willful, and/or Repeat violations within last three years? If yes, explain: None

Any EPA (Federal or State) violations within last 3 years? If yes, explain: None

Provide the following information (similar to OSHA Form 300A) for the last three years:

Year	Average Number of Employees	Total Hours Worked	Number of Cases			Number of Days	
			Days Away from Work (H)	Job Transfer or Restriction (I)	Other Recordables (J)	Days Away from Work (K)	Job Transfer or Restriction (L)
2008	45	62,000	0	0	0	0	0
2007	45	100,000	0	0	1	0	0
2006	35	50,000	0	0	1	0	0

10. References

Banking – Bank Name & Branch Key Bank Since? _____

City, State, Zip 1646 Williams Hwy Grants Pas, Or 97528

Contact Person Ronald Middleton Telephone (541) 479-2299

Credit Line Amount \$ 1,250,000 Amount Available \$1,250,000 Expiration Date 12/2011

UCC Filing? _____ How is credit secured? Business Checking

Bonding – Bonding Company Ward Insurance Agency Since? 2003

Surety Broker/Agent Ohio Casualty Insurance/Liberty Mutual Since? 2003

Contact Person Doc Dumars or Larry Buck Telephone (541) 687-1117

Bonding Capacity – Per Project \$ 10.80 per 1000 1st 500K 6.72 for the next 2 million.

Last Bond Issued – Date _____, Amount \$ _____, Type _____, Rate _____ %

Persons or entities that provide indemnification to Surety _____

Insurance – General Liability Carrier Ward Insurance Agency Since? 2003

Insurance Broker/Agent Doc Dumars/ Kathleen Since? _____

Contact Person _____ Telephone (541) 687-1117

Dun & Bradstreet – D&B Number 042519967 D&B Rating NA Date of Rating 7/31/09

Paydex 79 SER Rating 3 to 10/29/09

Suppliers

A. Supplier Name & Location Louis & Company

Contact Person Ken Cypar Telephone (800) 452-2621

B. Supplier Name & Location Timber Products

Contact Person Letia Telephone (800) 926-7103

C. Supplier Name & Location Hardwoods Inc.

Contact Person Don Massett Telephone (541) 465-9566

Contractors:

A. Contractor Name & Location Turner Construction

Contact Person Jerry Bombreak Telephone (916) 444-4421

B. Contractor Name & Location Hensel Phelps Construction

Contact Person Dale Weislak Telephone (408) 452-1800

C. Contractor Name & Location S.J. Amoroso Construction

Contact Person Jim Bensen Telephone (650) 654-1900

11. Financial Information

**** IMPORTANT NOTE****

We have attached our latest Audited and Reviewed Year-End Financials Statements (Balance Sheet, Income Statement, Cash Flow Statements Etc.)

This is restricted Information Please give to personnel directly or to Prequalification dept. personnel.

12. Additional Information

Provide any additional information that you feel will help us determine your qualifications: _____

See Attached Intro Package. Including Picture of completed work.

What plan centers, publications, or other bid information sources does your firm utilize? _____

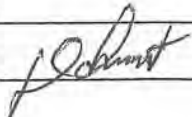
McGraw Hill Construction, Dodge Plan Rooms, Reed Construction and Bid Mail.

The undersigned warrants and represents that the information provided herein is complete and accurate in all respects and explicitly authorizes the references identified herein to provide any additional information requested by Hoffman that it may require to complete its prequalification and/or evaluation process.

Company Name: NWD, INC.

Prepared By: Candice Ocone Garcia Title: Project Coordinator

Vice President: Jim Schmidt (must be an officer or principal of the Company)



Signature: _____ Date: 6-1-10

Reminders!

- Have you attached List of Current and Completed Projects? (Section 6)
- Have you provide all required Safety Information? (Section 9)
- Have you attached COMPLETE Financial Statement including Accountants' Report with footnotes? (Section 11)
- Required explanations, if any?



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Years in Business	28
Date Incorporated	1986 in business since 1981
State of Incorporation	California
Type of Corporation	"C" Corporation
Name of President	Cal Schmidt
Federal ID #	68-0088447
Organization Classification	SBE (Applied for Certification)
Full Time Employees	48
Labor Affiliation	Northern California Carpenters Union
Licenses	California "B" 517728 Oregon "B" 85271 Washington NORTHDI918RG
Sections / Crafts	06200 Finish Carpentry / Architectural Millwork 06400 Cabinetry 12345 Modular Casework
Job Size	\$30,000 to - \$6,000,000
Bonding Broker	Ward Insurance Agency Doc Dumars/Cathy Gomes P.O. Box 10167 Eugene, OR 97440 (541) 687-1117
Average Yearly Work Performed	\$7 Million

NWD is a closely held corporation located in Grants Pass, Oregon. The company has been in continuous operation for 28 years with annual sales in excess of seven million dollars. NWD currently has a staff of 48 highly skilled and motivated individuals. Northwestern Design provides comprehensive architectural millwork packages by providing custom design, manufacturing, and management and installation services in the following product lines:

- Architectural Millwork
- Paneling Systems
- Cabinetry
- Lab Casework
- Custom Casework

Company

Founded in 1981 as Sole Proprietorship. NWD was incorporated in 1986 in Santa Rosa, California. The company moved to Grants Pass, Oregon in August of 1992.

Principals & Senior Management

Calvin (Cal) Schmidt – President, Owner/Operator 40 years experience
Jim Schmidt – Vice President, Operations Manager 30 years experience
Chris Clapp – Senior Project Manager 18 year experience
Judy Schmidt – Secretary/Treasurer, Office Manager, 35 years experience
Tim Kasdorf – Sales Manager, 30 years experience

Affiliations

Northern California Carpenters Union
Woodwork Institute (of California)

Insurance

Ward Insurance – Doc Dumars & Cathy Gomes
California State Fund Insurance
Saif Corporation – Mary Hoskins



605 SE J Street ~ Grants Pass, OR 97526 ~ P. 541-471-0900 ~ F. 541-471-0094

Bank Reference

Key Bank 1646 Williams Hwy Grants Pass, OR 97527 Tel: (541) 479-2299	Ron Middleton
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Insurance & Surety Reference

Ward Insurance Agency P.O. Box 10167 Eugene, OR 97440 Tel: (541) 687-1117	Doc Dumars
Saif Corporation 400 High Street SE Salem, OR 97312 Tel: 541-857-4227	Mary Hoskins
State Fund District Office P.O. Box 2407 Santa Rosa, Ca 95405 Tel: (707) 573-6400	Rich Sandvich

Supplier References

Louis & Company 780 Bailey Hill Road Eugene, OR 97402 Portland Office Tel: (800) 452-2621	Ken Cypcar x104 Jeff Halverson x123
Lumber Products 19855 S. W. 124 th Avenue Tualatin, OR 97062 Tel: (800) 926-7103	Leatia
Wanke Cascade P.O. Box 17068 Portland, OR 97217-0068 Tel: (800) 365-5051	Cami x367

Owner References

CSU Monterey Bay Library 06-24
California State University Monterey Reyola Carlise
100 Campus Center Bldg 84-A
Seaside, CA 93955-8000
(831) 582-3506

Woodland Community College 08-25
Yuba Community College District Bruce Brewer
2088 N. Beal Road
Marysville, CA 95901
(530)740-1704 or brewer@aecom.com

Mondavi Wine Institute 05-53
University California Davis Architects & Engineers
255 Cousteau Place
Davis, CA 95616-5412
Tel: (530)757-1956

General Contractor References

Turner Const
1625 Clay Street
Oakland, CA 94612
Tel: (510) 2670-8225

David Kahn

Hensel Phelps
Northern CA District
2107 N First Street Suite 101
San Jose, CA 95131
Tel: (408) 452-1800

Seth Bols or Bruce Rusher

S. J. Amoroso
390 Bridge Parkway
Redwood City, Ca 94065
Tel: (650) 654-1900

Joe Paxton or Denver Booker

Gonsalves & Stronck
1000 Washington Street
San Carlos, CA 94070
Tel: (605) 802-2960

Keith Gonsalves

ORGANIZATIONAL CHART/KEY STAFF

Principals

Name	Position	Years Experience
Cal Schmidt	President	40 years
Jim Schmidt	Vice President	30 years
Judy Schmidt	Secretary/Treasurer	35 years

Our Project Management team is responsible for and disciplined in the application of knowledge, skills, tools and techniques to surpass all needs and expectations for the successful and timely completion of each and every project.

Name	Position	Years Experience
Project Management		
Chris Clapp	Senior Project Manager	18
Greg Thomas	Project Manager	10
Shawn Kindrick	Project Manager	15
Jim Stepp	Project Manager	13
Richard Lobo	Project Manager	16
Jim Tibbs	Project Engineer	22
Spencer Brons	Project Engineer	5
Logan Zenk	Project Engineer	4
Mathew Beall	Project Engineer	6
Dan Metz	Superintendent	30
Production		
Derek Graden	Production Engineer	10
Calvin Schmidt	Shop Foreman	10
Administrative & Accounting		
Trevor Schmidt	Controller	10
Cindy Bennett	Receptionist	13
Heather Schmidt	Administrative Assistant	5
Krista Schmidt	Administrative Assistant	5
Sales & Marketing		
Tim Kasdorf	Sales Manager	30
Candise Garcia	Project Coordinator	11
Steve Vander Valk	Chief Estimator	30
Chuck Jones	Estimator	5
Patrick Weber	Marketing	2



NWWD INC.
NORTHWESTERN DESIGN
 Architectural - Casework - Millwork
 541-471-0900

Schmidt Family Vineyards - Grants Pass, OR

www.sfvineyards.com
 www.nwwdoregon.com



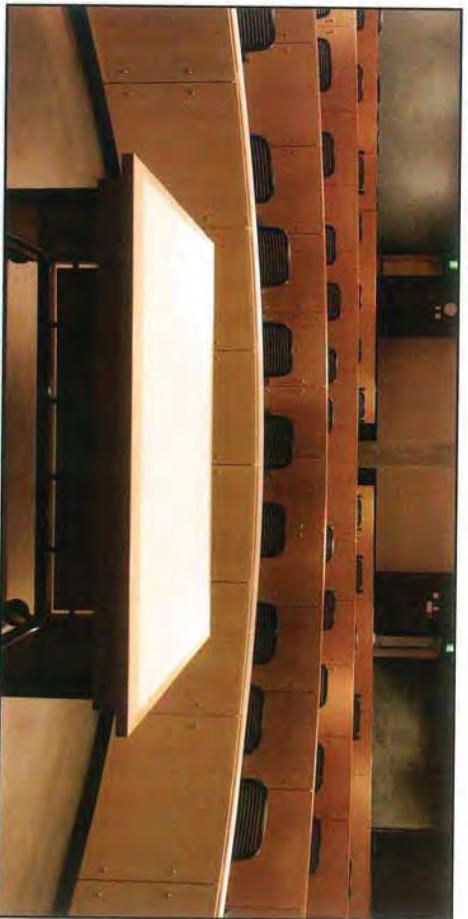
NWD inc.
NORTHWESTERN DESIGN
 Architectural - Casework - Millwork
 541-471-0900

Sacramento Regional County
 Sanitation Department - Sacramento, CA

www.nwdoregon.com







NWD INC.
NORTHWESTERN DESIGN
 Architectural - Casework - Millwork
 541-471-0900

UC Davis Robert Mondavi Institute of
 Food & Wine Science - Davis, CA

www.nwdoregon.com

WORK ON HAND

NAME OF CONTRACTOR: NWD, Inc. dba Northwestern Design

Uncompleted Contracts-Contract Description and Location	A Contract Price Including Approved Change Orders	B Contractor's Projected Total Cost	C Includes Retainage Billed to Date	D Balance to Finish	E Costs to Date	F Estimated Cost to Complete	G Projected Profit	H Estimated Completion Date	I % Complete
1. Laguna Honda Hospital - San Francisco, CA	\$2,547,405.00	\$2,114,346.00	\$2,524,750.00	\$22,655.00	\$2,098,587.00	\$15,759.00	\$433,059.00	02/01/10	95.00%
2. Office Buildings 8 & 9 - Sacramento, CA	\$952,264.00	\$735,496.00	\$663,103.00	\$89,161.00	\$564,167.00	\$71,329.00	\$216,768.00	04/01/10	85.00%
3. Mills Peninsula Hospital - Burlingame, CA	\$4,980,672.00	\$2,793,189.00	\$2,035,667.00	\$2,945,005.00	\$1,235,893.00	\$1,557,296.00	\$2,187,483.00	12/01/10	45.00%
4. CSD-1 Office Building - Sacramento, CA	\$650,587.00	\$512,314.00	\$693,209.00	\$27,378.00	\$490,412.00	\$21,902.00	\$138,273.00	02/01/10	95.00%
5. Valley Health Center - Milpitas, CA	\$167,698.00	\$132,326.00	\$137,360.00	\$30,353.00	\$108,055.00	\$24,270.00	\$35,373.00	02/01/10	90.00%
6. Bertolini Student Services - Santa Rosa, CA	\$533,103.00	\$426,482.00	\$502,250.00	\$30,853.00	\$401,800.00	\$24,682.00	\$106,621.00	01/15/10	90.00%
7. East Area Service Center - Walnut Creek, CA	\$32,550.00	\$21,871.00	\$24,541.00	\$8,009.00	\$16,993.00	\$4,878.00	\$10,679.00	03/01/10	60.00%
8. Abraham Lincoln High School - San Francisco, CA	\$497,575.00	\$398,060.00	\$467,244.00	\$30,331.00	\$489,492.00	\$24,265.00	\$-16,182.00	02/01/10	95.00%
9. Seven Trees Community Center - Seven Trees, CA	\$632,000.00	\$501,984.00	\$143,069.00	\$488,931.00	\$63,111.00	\$418,873.00	\$130,016.00	07/01/10	30.00%
10. Napa Valley Library - Napa, CA	\$627,049.00	\$524,106.00	\$206,804.00	\$420,445.00	\$140,787.00	\$383,319.00	\$102,943.00	08/01/10	40.00%
11. 120 Bed Geriatric-Psychiatric Facility - Menlo Park, CA	\$721,972.00	\$583,747.00	\$677,177.00	\$44,795.00	\$932,690.00	\$26,320.00	\$302,862.00	02/01/10	95.00%
12. CSUC Student Housing - Chico, CA	\$826,740.00	\$561,072.00	\$85,207.00	\$741,533.00	\$14,659.00	\$546,413.00	\$265,668.00	10/01/10	10.00%
13. San Leandro Senior Center - San Leandro, CA	\$105,237.00	\$90,290.00	\$75,549.00	\$29,888.00	\$67,230.00	\$23,060.00	\$14,947.00	06/01/10	75.00%
14. Portland Fire and Rescue Station - Portland, OR	\$284,717.00	\$211,774.00	\$253,098.00	\$11,619.00	\$214,707.00	\$6,233.00	\$43,777.00	02/01/10	90.00%
15. Pittsburg High School - Pittsburg, CA	\$1,377,159.00	\$1,101,727.00	\$682,081.00	\$695,078.00	\$453,658.00	\$648,069.00	\$275,432.00	10/01/10	40.00%
16. Oxford Circle - Oxford, CA	\$374,750.00	\$297,339.00	\$37,475.00	\$337,275.00	\$39,675.00	\$257,664.00	\$77,411.00	07/01/10	10.00%
17. Ross School - Ross, CA	\$384,300.00	\$307,440.00	\$148,623.00	\$235,677.00	\$121,089.00	\$186,351.00	\$76,860.00	10/01/10	10.00%
18. San Ramon High School - San Ramon, CA	\$105,000.00	\$84,000.00	\$10,500.00	\$94,500.00	\$14,387.00	\$69,613.00	\$21,000.00	12/01/10	10.00%
19. Dover Elementary School - San Pablo, CA	\$595,000.00	\$476,000.00	\$59,500.00	\$335,500.00	\$38,676.00	\$437,324.00	\$119,000.00	02/01/11	10.00%
20. Mission Boys & Girls Club - San Francisco, CA	\$66,950.00	\$69,560.00	\$9,095.00	\$77,856.00	\$12,697.00	\$56,863.00	\$17,390.00	06/01/10	10.00%
21. New Giammona Pool - Daily City, CA	\$45,400.00	\$30,875.00	\$4,540.00	\$40,860.00	\$4,259.00	\$26,616.00	\$14,525.00	06/01/10	10.00%
22. Folger Stable - Woodside, CA	\$33,926.00	\$27,534.00	\$21,989.00	\$11,937.00	\$16,934.00	\$10,600.00	\$6,392.00	02/01/10	95.00%
23. Ironhouse WWTP - Oakley, CA	\$41,790.00	\$33,432.00	\$4,407.00	\$37,383.00	\$7,647.00	\$25,785.00	\$8,358.00	02/01/11	10.00%
24. Sister of Dominic Convent - San Francisco, CA	\$57,238.00	\$47,499.00	\$48,218.00	\$9,020.00	\$39,323.00	\$8,178.00	\$9,739.00	02/01/10	90.00%
25. Mills POB - Burlingame, CA	\$157,295.00	\$139,705.00	\$15,730.00	\$141,565.00	\$16,341.00	\$123,364.00	\$17,590.00	06/01/10	10.00%
26. California Shakespare - Orinda, CA	\$80,035.00	\$65,899.00	\$8,004.00	\$72,031.00	\$10,736.00	\$55,163.00	\$14,136.00	06/01/10	10.00%
27. Segundo Services -	\$139,275.00	\$122,659.00	\$0.00	\$139,275.00	\$0.00	\$122,659.00	\$16,616.00	11/01/10	0.00%
Totals	\$17,017,687.00	\$12,410,726.00	\$9,568,990.00	\$7,348,697.00	\$7,194,005.00	\$5,176,846.00	\$4,846,836.00		

CONTRACTS COMPLETED SINCE LAST FISCAL CLOSING STATEMENT OR LAST STATUS REPORT

CONTRACT DESCRIPTION AND LOCATION	Final Contract Price	Total Cost	Gross Profit/Loss
1. CSU Monterey Bay Library - Seaside, CA	\$805,908.00	\$635,200.00	\$170,708.00
2. St Anthony's Office Building - San Francisco, CA	\$159,418.00	\$141,697.00	\$17,721.00
3. Marine Mammal Center - Sausalito, CA	\$170,135.00	\$133,288.00	\$36,847.00
4. Roosevelt Community Center - San Jose, CA	\$150,945.00	\$161,901.00	-\$10,956.00
5. Ohlone College - Fremont, CA	\$158,066.00	\$171,639.00	-\$13,573.00
6. Gallieo High School - San Francisco, CA	\$154,935.00	\$105,224.00	\$49,711.00
7. Alzheimers Center - Eureka, CA	\$89,513.00	\$86,950.00	\$2,563.00
8. Crescent Park Apartments - Richmond, CA	\$1,726,486.00	\$1,515,570.00	\$210,916.00
9. Tamalpais Common Area - San Jose, CA	\$263,514.00	\$198,046.00	\$65,468.00
10. Windrush School - San Jose, CA	\$92,197.00	\$54,443.00	\$37,754.00
11. Emergency Operations Center - Bakersfield, CA	\$85,978.00	\$83,983.00	\$1,995.00
12. Monterey County Health - Seaside, CA	\$162,849.00	\$136,795.00	\$26,054.00
13. Senior Adult Education Center - Walnut Creek, CA	\$34,300.00	\$30,705.00	\$3,595.00

1. Do not include "claims" or "disputed items" if desired, attach an explanation.
 2. ALL PROJECTS SHOULD BE LISTED: Bonded, non-bonded, lump sum and cost plus.
 3. COSTS should be entered consistent with financial statement. (Profit and Loss Report allocation, excluding general and administrative (specifically unallocated) overhead.

WORK ON HAND

14. Kenwood Elementary School - Kenwood, CA	\$94,555.00	\$98,682.00	-\$4,127.00
15. Vaca Pena Middle School - Vacaville, CA	\$93,050.00	\$85,082.00	\$7,968.00
16. Graystone Elementary School - San Jose, CA	\$152,760.00	\$151,786.00	\$974.00
17. GSM Building 2 & 4 - San Mateo, CA	\$83,549.00	\$87,762.00	\$15,787.00
18. Siskiyou UHSD - Mt. Shasta, CA	\$180,844.00	\$137,153.00	\$43,691.00
19. Fox Theater - Oakland, CA	\$43,726.00	\$33,118.00	\$10,608.00
20. Making Waves Academy - San Pablo, CA	\$426,929.00	\$405,684.00	\$21,245.00
21. Sue Buel Elementary School - McMinnville, OR	\$540,213.00	\$409,333.00	\$130,880.00
22. Reedley College - Reedley, CA	\$172,000.00	\$199,034.00	-\$27,034.00
23. West Bay Sanitary Building - Menlo Park, CA	\$34,076.00	\$33,475.00	\$601.00
24. Yolo County Library - Sacramento, CA	\$119,220.00	\$102,212.00	\$17,008.00
25. Westside Elementary School - Westside, CA	\$70,546.00	\$73,807.00	-\$5,261.00
26. Woodland Community College - Woodland, CA	\$45,265.00	\$37,002.00	\$8,263.00
27. UC Davis Graduate School - Davis, CA	\$148,623.00	\$121,089.00	\$27,534.00
28. UCSF ACC Building - San Francisco, CA	\$20,900.00	\$24,175.00	-\$3,275.00
29. Hill Middle School - Novato, CA	\$144,406.00	\$163,189.00	-\$18,783.00
Totals	\$6,424,906.00	\$5,600,024.00	\$824,882.00

Signature and Title of Person completing form. Date

Comments:

KEN BEHYMER, PC
CERTIFIED PUBLIC ACCOUNTANT

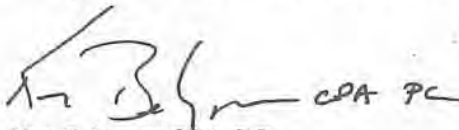
To the Board of Directors
NWD, Inc.
Grants Pass, Oregon

We have reviewed the accompanying balance sheet of NWD, Inc., as of September 30, 2009, and the related statements of income and retained earnings and cash flows for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management of NWD, Inc.

A review consists principally of inquiries of Company personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with generally accepted accounting principles.

Our review was made for the purpose of expressing limited assurance that there are no material modifications that should be made to the financial statements in order for them to be in conformity with generally accepted accounting principles. The information included in the accompanying Schedules 1, 2, and 3 are presented only for supplementary analysis purposes. Such information has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements, and I am not aware of any material modifications that should be made thereto.


Ken Behymer CPA, PC

April 9, 2010

NWD, Inc.
Balance Sheet
September 30, 2009

ASSETS

Current Assets:

Cash	\$ 73,798
Contracts receivable	2,948,847
Inventory	260,861
Prepaid expenses	20,004
Costs and estimated earnings in excess of billings on uncompleted contracts	296,697
Employee advances	1,500
Income tax benefit	<u>37,723</u>
Total current assets	<u>3,639,430</u>

Property and Equipment, net of \$467,186 accumulated
depreciation and amortization 385,479

Leased Equipment Under Capital Leases, net of \$832,403
of accumulated amortization 389,109

Other Assets:

Contracts receivable	418,073
Other receivables- shareholders and related parties	<u>32,891</u>
Total other assets	<u>450,964</u>

Total Assets \$ 4,864,982

NWD, Inc.
Balance Sheet
September 30, 2009

LIABILITIES AND STOCKHOLDER'S EQUITY

Current Liabilities:	
Accounts payable	\$ 276,191
Note payable, line of credit	1,386,256
Wages payable	18,908
Payroll taxes payable	1,437
Billings in excess of costs and estimated earnings on uncompleted contracts	272,368
Current maturities of long-term debt	42,518
Current obligations under capital leases	91,552
Deferred income taxes	<u>319,384</u>
 Total current liabilities	 <u>2,408,614</u>
 Long Term Liabilities:	
Notes payable, net of \$42,518 current portion	128,565
Obligations under capital lease, net of \$91,552 current portion	139,597
Deferred income taxes	<u>266,356</u>
 Total long term liabilities	 <u>534,518</u>
 Stockholder's Equity:	
Commons stock, 2,000 shares authorized, issued, and outstanding	2,525
Retained earnings	<u>1,919,325</u>
 Total stockholder's equity	 <u>1,921,850</u>
 Total Liabilities and Stockholder's Equity	 <u>\$ 4,864,982</u>

NWD, Inc.
Statement of Income and Retained Earnings
For the Years Ending September 30, 2008

Contract Revenue Earned	\$ 7,565,970
Cost of Revenue Earned	<u>5,251,078</u>
Gross Profit	2,314,892
Selling, General, and Administrative Expense	<u>1,676,747</u>
Income From Operations	638,145
Other Expense	
Interest expense	<u>(112,607)</u>
Income Before Income Taxes	525,538
Provision For Income Taxes	<u>(131,148)</u>
Net Income	394,390
Retained Earnings, Beginning of Year	<u>1,524,935</u>
Retained Earnings, End of Year	<u>\$ 1,919,325</u>

NWD, Inc.
Statement of Cash Flows
For the Years Ending September 30, 2009

Cash Flows Provided From Operating Activities:		\$ 394,390
Net income		394,390
Adjustments to reconcile income from operations to net cash provided by operating activities:		
Depreciation and amortization		173,976
Decrease (increase) in contracts receivable		21,828
Decrease (increase) in inventory		(90,833)
Decrease (increase) in prepaid expenses		520
Decrease (increase) in costs and estimated earnings in excess of billings on uncompleted contracts		(161,475)
Decrease (increase) in income tax benefit		(37,723)
Increase (decrease) in accounts payable		(180,164)
Increase (decrease) in income taxes payable		(31,771)
Increase (decrease) in payroll payable		(13,062)
Increase (decrease) in payroll taxes payable		(1,616)
Increase (decrease) in billings in excess of costs and estimated earnings on uncompleted contracts		145,165
Increase (decrease) in deferred income taxes		<u>163,379</u>
Total adjustments		<u>(11,776)</u>
Net Cash Provided By Operating Activities		<u>382,614</u>
Cash Flows From Investing Activities		
Advances to shareholders and related parties		(32,891)
Acquisition of property and equipment		<u>(95,752)</u>
Net Cash Provided (Used) by Investing Activities		<u>(128,643)</u>
Cash Flows From Financing Activities		
Long term borrowing		69,115
Principal payments on capital lease obligations		(93,137)
Principal payments on long term debt		(45,844)
Principal payments on shareholder loan		(59,098)
Principal payments on credit line		<u>(63,744)</u>
Net Cash Provided (Used) by Financing Activities		<u>(192,708)</u>
Net Change in Cash		61,263
Cash, Beginning of Year		<u>12,535</u>
Cash, End of Year		<u>\$ 73,798</u>
Interest Paid		<u>\$ 112,607</u>
Income Taxes Paid		<u>\$ 37,266</u>

See accompanying accountant's report and notes to financial statements

NWD, Inc.
Notes to Financial Statements
September 30, 2009

Note 1- Nature of Operations and Significant Accounting Policies

Nature of operations. The company is engaged in the construction and installation of architectural millwork products. Products are constructed at the company's facilities in Grants Pass, Oregon. Customers and installations are all primarily located in central and northern California. Management estimates that 30% to 40% of their work is performed for two customers.

Operating cycle. The company's work is performed under fixed-price contracts. The length of the company's contracts varies from less than one-year to more-than-one year.

Use of estimates. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Inventory. Inventories of construction materials are reported at cost.

Revenue and cost recognition. Revenues from contracts are recognized on the percentage-of-completion method, measured by the percentage of costs incurred to the total estimated cost.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance, such as supplies, tools, repairs, rent, and depreciation costs.

Selling, general, and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability, including those arising from final contract settlements may result in revisions to costs and income and are recognized in the period in which the revisions are determined.

The asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represents revenues recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings on uncompleted contracts," represents billings in excess of revenues recognized.

Contracts receivable. Contracts receivable from performing construction and installation of architectural millwork products are based on contracted prices. The company does not provide for an allowance for doubtful accounts. Normal contract receivables are due 45 days after the issuance of the invoice. Contract retentions are due at the time of completion of the project and acceptance by the customer.

Property and equipment. Property and equipment are reported at cost. Depreciation and amortization are provided principally on the straight-line method over the estimated useful lives of the assets. Amortization of leased equipment under capital leases is included in depreciation and amortization.

Income taxes. Provisions for income taxes are based on taxes payable or refundable for the current year and deferred taxes on temporary differences between the amount of taxable income and pretax financial statement income and between the tax bases of assets and liabilities and

NWD, Inc.
Notes to Financial Statements
September 30, 2009

their reported amounts in the financial statements. Deferred tax liabilities are included in the financial statements at currently enacted tax rates applicable to the period in which the deferred tax assets and liabilities are expected to be realized or settled. As changes in tax laws or rate are enacted, deferred tax assets and liabilities are adjusted through the provision for income taxes.

Construction contracts are reported for tax purposes on the completed-contract method and for financial statements purposes on the percentage-of-completion method. Accelerated depreciation is used for income tax reporting, and straight-line depreciation is used for financial statement reporting.

Compensated Absences. The company has a policy to compensate certain employees for sick and vacation leave. This amount has not been accrued because it has not been estimated.

Advertising Expense. Advertising costs are charged to expense in the year incurred.

Note 2- Cash

The company maintains cash balances at a single financial institution. Accounts at the institution are insured by the Federal Deposit Insurance Corporation. There were no uninsured balances as of September 30, 2009.

Note 3- Contracts Receivable

Billed and completed contracts	\$ 253,663
Contracts in progress	2,166,280
Retainages	<u>946,977</u>
Total	3,366,920
Retainages on contracts expected to be completed beyond one year	<u>(418,073)</u>
Current portion of contracts receivable	<u>\$ 2,948,847</u>

Contracts receivable, not including retainages, exceeding 90 days outstanding amounted to \$432,866 at September 30, 2009.

Continued on next page

See accompanying accountant's report

NWD, Inc.
Notes to Financial Statements
September 30, 2009

Note 4- Property and Equipment

Assets:	
Shop Equipment and Tools	\$ 201,126
Office and computer equipment and software	121,098
Vehicles	388,529
Leasehold improvements	<u>141,912</u>
	<u>852,665</u>
Accumulated Depreciation and Amortization:	
Shop Equipment and Tools	142,818
Office and computer equipment and software	74,189
Vehicles	186,269
Leasehold improvements	<u>63,910</u>
	<u>467,186</u>
Net plant and equipment	<u>\$ 385,479</u>

Depreciation and amortization expense for the year ending September 30, 2009 is \$173,916, including amortization of equipment under capital leases of \$109,578.

Note 5- Other receivables- shareholders and related parties

During the year ending September 30, 2009 the corporation advanced to its sole shareholder and others related to him \$32,891. There are no written repayment terms.

Note 6- Accounts Payable

Accounts payable includes amounts for costs included in cost of construction and selling, general, and administrative expenses that are due in the normal course of business.

NWD, Inc.
Notes to Financial Statements
September 30, 2009

Note 7- Costs and Estimated Earnings on Uncompleted Contracts

Costs incurred on uncompleted contracts	\$ 7,524,043
Estimated earnings	<u>2,169,276</u>
	9,693,319
Less: Billings to date	<u>9,668,990</u>
	<u>\$ 24,329</u>
Included in accompanying balance sheet, as follows:	
Costs and estimated earnings in excess of billings on uncompleted contracts (a current asset)	\$ 296,697
Billings in excess of costs and estimated earnings on uncompleted contracts (a current liability)	<u>(272,368)</u>
	<u>\$ 24,329</u>

Note 8- Notes Payable

The corporation utilizes a credit line for short term borrowings. The credit line has a maximum borrowing limit of \$1,750,000. The balance at September 30, 2009 was \$1,386,256. The interest rate is based upon the bank's prime rate plus 50 basis points. Interest payments are made monthly. The loan is subject to annual review. Secured by contracts receivable.

NWD, Inc.
Notes to Financial Statements
September 30, 2009

Note 9- Long Term Notes Payable

Note payable to General Motors Acceptance Corporation requiring monthly payments of \$461.61, including interest at 6.99%. Secured by vehicle.	\$	14,200
Note payable to General Motors Acceptance Corporation requiring monthly payments of \$461.61, including interest at 6.99%. Secured by vehicle.		14,200
Note payable to General Motors Acceptance Corporation requiring monthly payments of \$511.47, including interest at 8.95%. Secured by vehicle.		11,201
Note payable to Northwest Credit requiring monthly payments of \$1,258.04 including interest at 6.14%. Secured by vehicle.		51,440
Note payable to General Motors Acceptance Corporation requiring monthly payments of \$414.97, including interest at 7.00%. Secured by vehicle.		14,776
Contact payable to Susquehanna Commercial Finance, Inc., requiring monthly payments of \$776.64, including interest at 12.34%. Secured by computer software.		29,607
Note payable to Nissan Motor Acceptance Corporation requiring monthly payments of \$518.33, including interest at 6.740%. Secured by vehicle.		20,913
Note payable to GE Capital requiring monthly payments of \$360.00, including interest at 8%. Secured by equipment.		<u>14,746</u>
Total		171,083
Less current portion		<u>(42,518)</u>
Long term portion	\$	<u>128,565</u>
Future maturities of long term debt:		
Year ending September 30, 2010	\$	42,518
Year ending September 30, 2011	\$	48,624
Year ending September 30, 2012	\$	44,292
Year ending September 30, 2013	\$	31,808
Year ending September 30, 2014	\$	3,841

Continued on next page

See accompanying accountant's report

NWD, Inc.
Notes to Financial Statements
September 30, 2009

Note 10- Lease Obligations Payable

The company leases certain equipment under leases classified as capital leases. The following is a schedule showing the future minimum lease payments under capital leases for the following five years and the present value of the minimum lease payments as of September 30, 2009.

Year ending September 30, 2010	106,145
Year ending September 30, 2011	106,145
Year ending September 30, 2012	42,106
Year ending September 30, 2013	-
Year ending September 30, 2014	-
Total minimum payments	<u>254,396</u>
Less: Amount representing interest	<u>(23,247)</u>
Present value of minimum lease payments	<u>\$ 231,149</u>

The present value of minimum lease payments due within one year is \$91,552.

Total rent expense, excluding payments on capital leases, totaled \$508,719. Of this amount \$387,505 is charged to cost of revenue earned and \$121,215 is charged to selling, general and administrative expense.

Note 11- Income Taxes and Deferred Income Tax

The provision for income taxes consist of the following:

Current	\$ -
Deferred	<u>131,148</u>
Total	<u>\$ 131,148</u>

The following represents the approximate tax effect of each significant type of temporary difference giving rise to the deferred income tax liability:

Deferred Tax Liability:	<u>Current</u>	<u>Long Term</u>
Property and equipment	\$ -	\$ 411,079
Earnings on uncompleted contracts	<u>1,406,979</u>	<u>762,297</u>
Total	<u>\$ 1,406,979</u>	<u>\$ 1,173,376</u>
Deferred Tax Liability	<u>\$ 319,384</u>	<u>\$ 266,356</u>

The corporation has a net operating loss of \$160,390 at September 30, 2009. The loss will be carried over to future years and has an expected tax benefit of \$37,723. The expected tax benefit is reported as a current asset.

NWD, Inc.
Notes to Financial Statements
September 30, 2009

Note 12 - Related Party Transactions

The stockholder and his spouse own the real property in Grants Pass, Oregon from which the corporation conducts its construction activities. The corporation rents the facilities on a month-to-month basis. The total rent paid in the year ending September 30, 2009 is \$412,264.

Note 13- Contingent Liabilities

NWD, Inc., has guaranteed a debt of its sole stockholder. The principal amount of the debt is \$1,170,636.

Note 14- Backlog

The following schedule shows a reconciliation of backlog representing the amount of revenue the corporation expects to realize from work to be performed on uncompleted contracts in progress at September 30, 2009 and from contractual agreements on which work has not yet begun.

Balance September 30, 2008	\$ 10,429,628
New contracts, net of adjustments, during the year	5,262,626
Contract revenue earned during the year	<u>(7,565,602)</u>
Balance September 30, 2009	<u>\$ 8,126,652</u>

NWD, Inc.
Schedule 1
Selling, General, and Administrative Expenses
For the Years Ending September 30, 2009

Officers' salaries	\$ 315,340
Other wages	692,417
Office expense	51,427
Marketing	8,211
Insurance	74,424
Rent	121,215
Utilities	64,686
Computer maintenance	9,662
Depreciation and amortization	6,538
Vehicle expense	44,673
Employee benefits	115,080
Professional fees	27,624
Seminars and training	25
Property and other taxes	8,176
Dues and fees	8,580
Donations	5,806
Postage and freight	36,142
Payroll taxes	<u>86,721</u>
 Total	 <u>\$ 1,676,747</u>

NWD, Inc.
Schedule 2
Contracts in Progress
September 30, 2009

Job No.	Total Contract	Estimated Gross		Revenues		Gross Profit	Billings	Billings in Excess of Costs and Estimated Earnings on Uncompleted Contracts	Costs and Estimated Earnings in Excess Billings on Uncompleted Contracts
		Profit	Cost of Revenues	Earned	Cost of Revenues				
532	\$ 2,547,405	\$ 433,059	\$ 2,528,418	\$ 2,098,587	\$ 429,831	\$ 2,524,750	\$ -	\$ 3,669	
625	952,264	216,768	859,913	664,167	195,746	863,103	3,192	-	
633	4,980,672	2,187,483	2,203,781	1,235,893	967,888	2,035,667	-	168,114	
721	650,587	138,273	622,774	490,412	132,362	623,209	435	-	
727	167,698	35,373	136,941	108,055	28,886	137,360	419	-	
732	533,103	92,452	522,441	431,838	90,603	502,250	-	20,191	
734	32,550	10,679	25,290	16,993	8,297	24,541	-	749	
801	497,575	(1,907)	487,623	489,492	(1,869)	467,244	-	20,379	
815	632,000	501,984	104,637	83,111	21,526	143,069	38,432	-	
817	627,049	102,943	168,440	140,787	27,653	206,604	38,164	-	
818	721,972	15,145	707,532	692,690	14,842	677,177	-	30,355	
819	826,740	265,668	21,600	14,659	6,941	85,207	63,607	-	
824	105,237	14,947	78,360	67,230	11,130	75,549	-	2,811	
822	264,717	45,628	259,422	214,707	44,715	253,098	-	6,324	
826	1,377,159	275,432	567,073	453,658	113,415	682,081	115,008	-	
827	374,750	77,411	50,004	39,675	10,329	37,475	-	12,529	
902	384,300	76,860	151,361	121,089	30,272	148,623	-	2,738	
904	105,000	21,000	17,984	14,387	3,597	10,500	-	7,484	
905	595,000	119,000	48,345	38,676	9,669	59,500	11,155	-	
907	86,950	17,390	15,871	12,697	3,174	9,095	-	6,776	
908	45,400	14,525	6,263	4,259	2,004	4,540	-	1,723	
910	33,926	6,392	20,865	16,934	3,931	21,989	1,124	-	
911	41,790	8,358	9,559	7,647	1,912	4,407	-	5,152	
912	57,238	9,739	47,386	39,323	8,063	48,218	832	-	
913	157,295	17,590	18,398	16,341	2,057	15,730	-	2,668	
914	80,035	14,136	13,039	10,736	2,303	8,004	-	5,035	
Total	\$ 16,878,412	\$ 4,716,328	\$ 9,693,320	\$ 7,524,043	\$ 2,169,277	\$ 9,668,990	\$ 272,368	\$ 296,697	

NWD, Inc.
Schedule 3
Schedule of Completed Projects
September 30, 2009

Job No.	Final			Recognized Year Ending September 30, 2009			Recognized Prior to October 1, 2008		
	Revenue Earned	Cost of Revenue	Gross Profit (Loss)	Revenue Earned	Cost of Revenue	Gross Profit (Loss)	Revenue Earned	Cost of Revenue	Gross Profit (Loss)
630	\$ 170,135	\$ 133,288	\$ 36,847	\$ 170,135	\$ 133,288	\$ 36,847	-	-	-
703	158,066	171,560	(13,494)	143,485	158,462	(14,977)	14,581	13,098	1,483
708	154,935	105,224	49,711	133,795	88,079	45,716	21,140	17,145	3,995
714	89,513	86,950	2,563	81,753	79,966	1,787	7,760	6,984	776
723	1,726,486	1,515,570	210,916	1,352,374	1,305,948	46,426	374,112	209,622	164,490
731	162,849	139,020	23,829	162,849	139,020	23,829	-	-	-
803	34,300	30,705	3,595	34,300	30,705	3,595	-	-	-
811	426,929	405,684	21,245	426,929	405,684	21,245	-	-	-
816	172,000	200,344	(28,344)	172,000	200,344	(28,344)	-	-	-
820	34,076	33,475	601	34,076	33,475	601	-	-	-
821	119,220	102,941	16,279	119,220	102,941	16,279	-	-	-
823	70,546	76,065	(5,519)	70,546	76,065	(5,519)	-	-	-
825	45,265	37,099	8,166	45,265	37,099	8,166	-	-	-
901	148,623	121,837	26,786	148,623	121,837	26,786	-	-	-
903	20,900	24,212	(3,312)	20,900	24,212	(3,312)	-	-	-
906	144,406	165,504	(21,098)	144,406	165,504	(21,098)	-	-	-
	<u>\$ 3,678,249</u>	<u>\$ 3,349,478</u>	<u>\$ 328,771</u>	<u>\$ 3,260,656</u>	<u>\$ 3,102,629</u>	<u>\$ 158,027</u>	<u>\$ 417,593</u>	<u>\$ 246,849</u>	<u>\$ 170,744</u>

See accompanying accountant's report and notes to financial statements

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/1/2010

PRODUCER (541) 687-1117 FAX: (541) 342-8280
Ward Insurance Agency
P O Box 10167

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

Eugene OR 97440

INSURERS AFFORDING COVERAGE

NAIC #

INSURED

INSURER A: Continental Casualty Co

20443

NWD Inc, DBA: Northwestern Design
605 SE J Street

INSURER B: Continental Insurance Co

INSURER C: Transportation Ins Co

20494

Grants Pass OR 97526

INSURER D: SAIF Corporation

INSURER E

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A		GENERAL LIABILITY	2099315417	3/1/2010	3/1/2011	EACH OCCURRENCE \$ 1,000,000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> \$1,000 BI Ded. per claim GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B		AUTOMOBILE LIABILITY	2076738989	3/1/2010	3/1/2011	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
		<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS				BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
		<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OTHER THAN EA ACC <input type="checkbox"/> AUTO ONLY: AGG				\$
C		EXCESS/UMBRELLA LIABILITY	2076738992	3/1/2010	3/1/2011	EACH OCCURRENCE \$ 4,000,000
		<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000				AGGREGATE \$ 4,000,000
D		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	489325	6/1/2010	6/1/2011	<input type="checkbox"/> V.C. STATUTORY LIMITS <input type="checkbox"/> OTHER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				E.L. EACH ACCIDENT \$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
A		OTHER Equipment Floater- Leased & Rented Equipment	2076738975	3/1/2010	3/1/2011	\$100,000 Limit \$2,500 Deductible

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
RE PROJECT NAME: SANTA BARBARA HISTORICAL COURTHOUSE

EVIDENCE OF INSURANCE

CERTIFICATE HOLDER

PAVILION CONSTRUCTION
315 MEIGS RD.,
SUITE A-404
SANTA BARBARA, CA 93109

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Doc DuMars/NATALI





P.O. BOX 420807, SAN FRANCISCO, CA 94142-0807

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

ISSUE DATE: 01-01-2010

GROUP: 000238
POLICY NUMBER: 0008015-2009
CERTIFICATE ID: 22
CERTIFICATE EXPIRES: 01-01-2011
01-01-2010/01-01-2011

CONTRACTORS STATE LICENSE BOARD
WORKERS COMPENSATION UNIT
P.O. BOX 26000
SACRAMENTO CA 95826

NC

LIC PERMIT#: 517728
INCEPTION DATE: 01-01-2010
DO: NC

This is to certify that we have issued a valid Workers' Compensation Insurance policy in a form approved by the California Insurance Commissioner to the employer named below for the policy period indicated.

This policy is not subject to cancellation by the Fund except upon 30 days advance written notice to the employer.

We will also give you 30 days advance notice should this policy be cancelled prior to its normal expiration.

This certificate of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policy listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate of insurance may be issued or to which it may pertain, the insurance afforded by the policy described herein is subject to all the terms, exclusions, and conditions, of such policy.

James Neary
AUTHORIZED REPRESENTATIVE

Janet Frank
PRESIDENT

EMPLOYER'S LIABILITY LIMIT INCLUDING DEFENSE COSTS: \$1,000,000 PER OCCURRENCE.

ENDORSEMENT #1600 - CALVIN SCHMIDT, PRESIDENT - EXCLUDED.

ENDORSEMENT #1600 - JIM SCHMIDT, VICE PRESIDENT - EXCLUDED.

ENDORSEMENT #1600 - JUDY SCHMIDT, SEC, TREAS - EXCLUDED.

ENDORSEMENT #2085 ENTITLED CERTIFICATE HOLDERS' NOTICE EFFECTIVE 01-01-2010 IS ATTACHED TO AND FORMS A PART OF THIS POLICY.

EMPLOYER

N W D INC
605 SE J ST
GRANTS PASS OR 97526

NC

[P1Z,NC]