

UNITE HERE Local 25 and HAWDC
Health and Welfare, Pension and Legal Services Funds
Hospitality Industry 401k Plan

Name	Audit Period	Amount Deficiencies Welfare	Amount Deficiencies Legal	Amount Deficiencies Pension	Amount Deficiencies 401(k)	Date 10-day letters	Date 30-day letters	Fund/Date In Full Pmt Recd	Amount Recd Welfare	Amount Recd Legal	Amount Recd Pension	Amount Recd 401(k)	Status
ARAMARK @ CAPITAL ONE	Jan 2016 thru Dec 2018												
ARAMARK @ NATIONALS BALLPARK													
BEACON HOTEL	Jan 2017 thru Mar 2018	\$0.00	\$0.00	\$0.00	\$0.00								CLOSED
THE LIAISON HOTEL	Jan 2016 thru Feb. 2019												
CAPITOL SKYLINE	Jan 2016 thru Dec. 2018	\$7,912.66	\$3,365.45	\$39,260.85	\$0.00	1/13/2020 ** UPS - overnight 3/5/2020	1/29/2020 ** UPS - overnight 3/5/2020	6/26/2020	\$7,912.66	\$3,365.45	\$39,260.85		CLOSED
EMBASSY SUITES WASHINGTON D.C.-CONV. CTR	Jan 2016 thru Dec. 2018												
FAIRFAX EMBASSY ROW (Westin)	Jan. 2017 thru April 2021	\$623.68	\$265.17	\$ 137,318.55	\$0.00	6/7/2021	6/25/2021 7/27/2021	10/20/2021	\$84.99	265.17	137,318.55		CLOSED
GAYLORD NATL.RESORT AND CONFERENCE CTR.	Jan 2016 thru Dec. 2018												
HILTON CRYSTAL CITY@REAGAN NATL	Jan 2016 thru Dec. 2019												
HILTON WASHINGTON EMBASSY ROW HOTEL	Jan 2017 thru Jan 2019												
MARRIOTT MARQUIS	Jan 2016 thru Dec. 2018												
RESTAURANT ASSOC./KENNEDY CENTER	Jan 2016 thru Dec. 2018	\$1,166.49	\$62.81	\$11,990.98	\$0.00	8/6/2020		10/14/2020	\$1,166.49	\$62.81	\$ 11,990.98		CLOSED
SHERATON PREMIERE HOTEL AT TYSONS CORNER	Jan 2016 thru Nov. 21, 2019	\$5,190.63	\$2,206.90	\$25,862.38	N/A			1/8/2021	5190.63	2206.9	\$25,862.38		CLOSED
UNITE HERE LOCAL 25	Jan 2016 thru Dec. 2018												
W HOTEL	Jan 2017 thru July 2021 <i>Exit Audit</i>												In Process
WASHINGTON COURT	Jan 2016 thru Dec 2018												
WOODNER HOTEL	Jan 2016 thru Dec. 2018	\$0.00 (no discrepancies)	\$0.00 (no discrepancies)	\$0.00 (no discrepancies)	\$0.00 (no discrepancies)	N/A	N/A						CLOSED
CENTERPLATE	Jan 2013 thru Mar 2019												
LEVY @ THE VERIZON CENTER													
HILTON CRYSTAL CITY	Jan 2016 thru Nov. 2019	\$0.00 (no discrepancies)	\$0.00 (no discrepancies)	\$0.00 (no discrepancies)	\$0.00 (no discrepancies)	N/A	N/A						CLOSED
MARRIOTT WARDMAN PARK	Jan 2019 - Feb. 2021 <i>Exit Audit</i>	\$0.00 (no discrepancies)	\$0.00 (no discrepancies)	\$0.00 (no discrepancies)	\$0.00 (no discrepancies)	N/A	N/A						CLOSED