

HOSPITALITY INDUSTRY 401(k) PLAN

FOURTH QUARTER

2017

ADMINISTRATIVE MANAGER'S REPORT

HOTEL INDUSTRY - 31st ASSESSMENT July 2017

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 283.50	\$ 283.50	09/11/2017
Capital Hilton	\$ 2,089.00	\$ 2,089.00	09/25/2017
Capitol Skyline Hotel	\$ 365.50	\$ 365.42	09/27/2017
Double Tree Crystal City	\$ 1,575.50	\$ 1,575.50	03/06/2018
Embassy Suites Convention Center	\$ 969.50	\$ 969.50	09/27/2017
Embassy Suites Crystal City ¹	\$ 590.00	\$ 590.00	10/02/2017
Fairfax Embassy Row	\$ 623.00	\$ 623.00	09/05/2017
Gaylord National Hotel and Convention Center ¹	\$ 7,825.50	\$ 7,825.50	10/16/2017
Harrington Hotel	\$ 278.50	\$ 278.50	09/05/2017
Hay-Adams Hotel ¹	\$ 1,295.00	\$ 1,295.00	10/02/2017
Hilton Crystal City at Washington Reagan National Airport ¹	\$ 925.50	\$ 925.50	11/02/2017
Hilton McLean Tysons Corner	\$ 1,573.00	\$ 1,573.00	09/05/2017
Hilton Washington Embassy Row Hotel	\$ 632.50	\$ 632.50	01/03/2018
Hyatt Regency Hotel	\$ 2,640.50	\$ 2,640.50	09/18/2017
Jefferson Hotel	\$ 601.50	\$ 601.50	09/18/2017
Marriott Marquis	\$ 4,701.50	\$ 4,701.50	09/22/2017
Liaison Capitol Hill	\$ 1,062.00	\$ 1,062.00	09/14/2017
Madison Hotel	\$ 1,347.00		
Mandarin Oriental Hotel	\$ 1,796.50	\$ 1,796.50	09/21/2017
Marriott Wardman Park	\$ 4,693.00	\$ 4,693.00	09/18/2017
Omni-Shoreham Hotel ¹	\$ 3,207.00	\$ 3,207.00	11/29/2017
Phoenix Park Hotel	\$ 233.00	\$ 233.00	09/25/2017
Renaissance Mayflower Hotel ¹	\$ 2,595.00	\$ 2,595.00	10/05/2017
Sheraton Premier at Tysons Corner ¹	\$ 963.50	\$ 963.50	10/02/2017
St. Regis Washington Hotel	\$ 1,120.00	\$ 1,120.00	09/15/2017
UNITE HERE Local 25	\$ 219.50	\$ 219.50	09/05/2017
W Hotel (formerly Hotel Washington) ²	\$ 1,656.50	\$ 1,656.50	01/03/2018
Washington Hilton Hotel & Towers	\$ 4,138.00	\$ 4,138.00	09/25/2017

TOTAL	\$ 50,000.50	\$ 48,653.42
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OUTSTANDING		\$ 1,347.08
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¹PAYMENTS RECEIVED IN FOURTH QUARTER

²PAYMENT RECEIVED IN FIRST QUARTER 2018

HOTEL INDUSTRY - 30TH ASSESSMENT JAN 2017

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 293.50	\$ 293.50	02/27/2017
Capital Hilton	\$ 2,050.50	\$ 2,050.50	03/09/2017
Capitol Skyline Hotel	\$ 342.00	\$ 342.00	03/31/2017
Double Tree Crystal City	\$ 1,566.50	\$ 1,566.50	03/31/2017
Embassy Suites Convention Center	\$ 981.00	\$ 981.00	04/03/2017
Embassy Suites Crystal City	\$ 594.00	\$ 594.00	03/17/2017
Fairfax Embassy Row	\$ 627.50	\$ 627.50	03/10/2017
Gaylord National Hotel and Convention Center	\$ 7,778.50	\$ 7,778.50	04/20/2017
Harrington Hotel	\$ 278.50	\$ 278.50	03/01/2017
Hay-Adams Hotel	\$ 1,310.50	\$ 1,310.50	03/27/2017
Hilton Crystal City at Washington Reagan National Airport	\$ 934.50	\$ 934.50	04/03/2017
Hilton McLean Tysons Corner	\$ 1,639.00	\$ 1,639.00	03/06/2017
Hilton Washington Embassy Row Hotel	\$ 583.00	\$ 583.00	03/30/2017
Hyatt Regency Hotel	\$ 2,671.00	\$ 2,671.00	03/17/2017
Jefferson Hotel	\$ 593.50	\$ 593.50	03/06/2017
Marriott Marquis	\$ 4,743.50	\$ 4,743.50	03/02/2017
Liaison Capitol Hill	\$ 1,074.50	\$ 1,074.50	03/20/2017
Madison Hotel	\$ 1,330.50	\$ 1,330.50	04/11/2017
Mandarin Oriental Hotel	\$ 1,795.00	\$ 1,795.00	04/14/2017
Marriott Wardman Park	\$ 4,753.50	\$ 4,753.50	03/06/2017
Omni-Shoreham Hotel	\$ 3,140.00	\$ 3,140.00	03/24/2017
Phoenix Park Hotel	\$ 199.50	\$ 199.50	03/01/2017
Renaissance Mayflower Hotel	\$ 2,552.50	\$ 2,552.50	03/09/2017
Sheraton Premier at Tysons Corner	\$ 1,008.50	\$ 1,008.50	03/13/2017
St. Regis Washington Hotel	\$ 1,126.50	\$ 1,126.50	03/03/2017
UNITE HERE Local 25	\$ 205.50	\$ 205.50	02/27/2017
W Hotel (formerly Hotel Washington) ¹	\$ 1,626.50	\$ 1,626.50	01/03/2018
Washington Hilton Hotel & Towers	\$ 4,202.00	\$ 4,202.00	03/16/2017
TOTAL	\$ 50,001.50	\$ 50,001.50	
OUTSTANDING		\$ -	

¹PAYMENT RECEIVED IN FIRST QUARTER 2018

HOTEL INDUSTRY - 29TH ASSESSMENT JULY 2016

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 297.00	\$ 297.00	10/11/2016
Capital Hilton	\$ 2,011.00	\$ 2,011.00	10/24/2016
Capitol Skyline Hotel	\$ 336.50	\$ 336.50	11/07/2016
Double Tree Crystal City	\$ 1,550.00	\$ 1,550.00	02/01/2017
Embassy Suites Convention Center	\$ 1,013.00	\$ 1,013.00	10/03/2016
Embassy Suites Crystal City	\$ 583.00	\$ 583.00	09/30/2016
Fairfax Embassy Row	\$ 750.00	\$ 750.00	09/26/2016
Gaylord National Hotel and Convention Center	\$ 7,876.50	\$ 7,876.50	11/29/2016
Harrington Hotel	\$ 266.50	\$ 266.50	10/05/2016
Hay-Adams Hotel	\$ 1,286.00	\$ 1,286.00	12/05/2016
Hilton Crystal City at Washington Reagan National Airport	\$ 965.00		
Hilton McLean Tysons Corner	\$ 1,686.50	\$ 1,686.50	09/29/2016
Hilton Washington Embassy Row Hotel	\$ 575.00	\$ 575.00	03/30/2017
Hyatt Regency Hotel	\$ 2,632.00	\$ 2,632.00	10/19/2016
Jefferson Hotel	\$ 604.00	\$ 604.00	09/26/2016
Marriott Marquis	\$ 4,545.00	\$ 4,545.00	09/26/2016
Liaison Capitol Hill	\$ 1,082.50	\$ 1,082.50	10/21/2016
Madison Hotel ¹	\$ 1,321.00	\$ 1,321.00	10/30/2017
Mandarin Oriental Hotel	\$ 1,777.50	\$ 1,777.50	10/11/2016
Marriott Wardman Park	\$ 4,660.00	\$ 4,660.00	11/30/2016
Omni-Shoreham Hotel	\$ 3,079.00	\$ 3,079.00	10/24/2016
Phoenix Park Hotel	\$ 204.00	\$ 204.00	09/30/2016
Renaissance Mayflower Hotel	\$ 2,566.50	\$ 2,566.50	10/26/2016
Sheraton Premier at Tysons Corner	\$ 1,020.00	\$ 1,020.00	01/17/2017
St. Regis Washington Hotel	\$ 1,140.00	\$ 1,140.00	10/20/2016
UNITE HERE Local 25	\$ 211.00	\$ 211.00	09/26/2016
W Hotel (formerly Hotel Washington)	\$ 1,705.50	\$ 1,705.50	09/26/2016
Washington Hilton Hotel & Towers	\$ 4,254.00	\$ 4,254.00	10/14/2016
TOTAL	\$ 49,998.00	\$ 49,033.00	
OUTSTANDING		\$ 965.00	

¹PAYMENT RECEIVED IN FOURTH QUARTER

Hospitality Industry 401 (k) - 28TH Assessment - January 2016

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 288.00	\$ 288.00	03/16/2016
Capital Hilton	\$ 2,050.00	\$ 2,050.00	04/22/2016
Capitol Skyline Hotel	\$ 327.50	\$ 327.50	04/07/2016
Double Tree Crystal City	\$ 1,536.00	\$ 1,536.00	06/30/2016
Embassy Suites Convention Center	\$ 1,004.50	\$ 1,004.50	03/21/2016
Embassy Suites Crystal City	\$ 584.50	\$ 584.50	03/17/2016
Fairfax Embassy Row	\$ 859.00	\$ 859.00	09/16/2016
Four Points Hotel By Sheraton	\$ -		
Gaylord National Hotel and Convention Center	\$ 7,962.00	\$ 7,962.00	04/18/2016
Harrington Hotel	\$ 263.50	\$ 263.50	03/17/2016
Hay-Adams Hotel	\$ 1,266.50	\$ 1,266.50	03/23/2016
Hilton Crystal City at Washington Reagan National Airport	\$ 949.50		
Hilton McLean Tysons Corner	\$ 1,637.00	\$ 1,637.00	03/22/2016
Hilton Washington Embassy Row Hotel ¹	\$ 540.50	\$ 540.50	01/03/2018
Hyatt Regency Hotel	\$ 2,666.00	\$ 2,666.00	04/11/2016
Jefferson Hotel	\$ 620.50	\$ 620.50	03/14/2016
Marriott Marquis	\$ 4,475.00	\$ 4,475.00	06/22/2016
Levy Restaurants at Verizon Center	\$ -		
Liaison Capitol Hill	\$ 1,114.00	\$ 1,114.00	06/28/2016
Madison Hotel	\$ 1,410.50	\$ 1,410.50	10/30/2017
Mandarin Oriental Hotel	\$ 1,773.50	\$ 1,773.50	06/27/2016
Marriott Wardman Park	\$ 4,679.00	\$ 4,679.00	10/19/2017
Omni-Shoreham Hotel	\$ 2,934.50	\$ 2,934.50	03/17/2016
Phoenix Park Hotel	\$ 238.50	\$ 238.50	04/04/2016
Renaissance Mayflower Hotel	\$ 2,452.50	\$ 2,452.50	04/04/2016
Sheraton Premier at Tysons Corner	\$ 1,024.00	\$ 1,024.00	08/03/2016
St. Regis Washington Hotel	\$ 1,114.50	\$ 1,114.50	03/17/2016
UNITE HERE Local 25	\$ 199.00	\$ 199.00	03/14/2016
W Hotel (formerly Hotel Washington)	\$ 1,717.00	\$ 1,717.00	11/27/2017
Washington Hilton Hotel & Towers	\$ 4,308.00	\$ 4,308.00	03/24/2016
TOTAL	\$ 49,995.00	\$ 49,045.50	
OUTSTANDING		\$ 949.50	

¹PAYMENT RECEIVED IN FIRST QUARTER 2018

HOSPITALITY INDUSTRY 401(k) Plan

2012 Lost Earning, Interest and Penalty Summary

PFG 2100		4151		
Hotel	Lost Earnings	Penalty	Total Amount Due	Date Received
Washington Hilton***	\$ 4.61	\$ 40.53	\$ 45.14	02/09/2015
Madison Hotel	\$ 3.01	\$ 450.00	\$ 453.01	
Marriott Wardman Park *	\$ 15.75	\$ 400.00	\$ 415.75	06/12/2014
Renaissance Mayflower Hotel**	\$ 0.41	\$ 50.00	\$ 50.41	09/30/2014
Omni-Shoreham Hotel	\$ 8.37	\$ 100.00	\$ 108.37	10/15/2014
FAIRFAX EMBASSY	\$ 3.02	\$ 47.00	\$ 50.02	10/27/2014
Mandarin Oriental Hotel	\$ 68.23	\$ 155.00	\$ 223.23	10/20/2014
Embassy Suites Convention Center	\$ 0.16	\$ 200.00	\$ 200.16	
Doubletree Crystal City	\$ 3.54	\$ 700.00	\$ 703.54	11/06/2014
Embassy Suites Crystal City	\$ 0.03	\$ 100.00	\$ 100.03	
TOTAL	\$ 107.13	\$ 2,242.53	\$ 2,349.66	

FOURTH QUARTER 2017

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>
ADMINISTRATION	\$3,000
MISCELLANEOUS	41,700
TOTAL	\$44,700

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>
AUDITOR	\$750
BANK FEE	125
BREDHOFF & KAISER	19,368
FIDELITY LIABILITY	11,267
MEETING	10
POSTAGE	180
PRINCIPAL FINANCIAL GROUP	1,682
PRINTING	5
SEYFARTH SHAW	8,313
TOTAL	\$41,700

FOURTH QUARTER 2017
QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
ADMIN CONTRIBUTIONS	\$38,772	\$13,162	\$27,387	\$26,530	\$105,851
LOST EARNINGS ¹	0	122	0	3,160	3,282
MISCELLANEOUS INCOME ²	897	0	0	572	1,469
INTEREST & DIVIDENDS	98	205	282	214	799

TOTAL INCOME	\$39,767	\$13,489	\$27,669	\$30,476	\$111,401
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EXPENSES					
ADMINISTRATION	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
MISCELLANEOUS	8,780	4,665	24,146	41,700	79,291

TOTAL EXPENSES	\$11,780	\$7,665	\$27,146	\$44,700	\$91,291
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TOTAL INCOME	\$39,767	\$13,489	\$27,669	\$30,476	\$111,401
TOTAL EXPENSES	11,780	7,665	27,146	44,700	91,291
SURPLUS(DEFICIT)	\$27,987	\$5,824	\$523	(\$14,224)	\$20,110

¹LOST EARNINGS: RECEIVED FROM LIAISON CAPITAL HILL \$2,750.00. RECEIVED FROM CAPITAL HILTON HILTON \$230.00. RECEIVED FROM RENAISSANCE MAYFLOWER \$180.00.

²MISCELLANEOUS INCOME: 23RD ASSESSMENT JULY 2013 HILTON EMBASSY SUITES CRYSTAL CITY \$571.68.

PRIOR YEAR 2016
QUARTERLY RECAP

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
ADMIN CONTRIBUTIONS	\$17,515	\$23,059	\$12,921	\$35,065	\$88,560
LOST EARNINGS	0	0	0	0	0
MISCELLANEOUS INCOME	4,777	0	1,800	0	6,576
INTEREST & DIVIDENDS	12	19	35	56	122

TOTAL INCOME	\$22,304	\$23,078	\$14,755	\$35,121	\$95,258
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EXPENSES					
ADMINISTRATION	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
MISCELLANEOUS	19,477	14,374	6,701	15,478	56,030

TOTAL EXPENSES	\$22,477	\$17,374	\$9,701	\$18,478	\$68,030
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TOTAL INCOME	\$22,304	\$23,078	\$14,755	\$35,121	\$95,258
TOTAL EXPENSES	22,477	17,374	9,701	18,478	68,030
SURPLUS(DEFICIT)	(\$173)	\$5,704	\$5,054	\$16,643	\$27,228