

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1994</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1994</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1994</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P</u> <u>C/O ZENITH AMERICAN SOLUTIONS, INC.</u> <u>140 SYLVAN AVENUE SUITE 303</u> <u>ENGLEWOOD CLIFFS, NJ 07632</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>36-3945238</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>866-798-5733</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>813930</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>36-3945238</u>	2c Plan Sponsor's telephone number <u>866-798-5733</u>	2d Business code (see instructions) <u>813930</u>	
2b Employer Identification Number (EIN) <u>36-3945238</u>					
2c Plan Sponsor's telephone number <u>866-798-5733</u>					
2d Business code (see instructions) <u>813930</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2022	GREG SULLIVAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	2150
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	2092
a(2) Total number of active participants at the end of the plan year		6a(2)	2235
b Retired or separated participants receiving benefits.....		6b	15
c Other retired or separated participants entitled to future benefits		6c	44
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	2294
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	4
f Total. Add lines 6d and 6e		6f	2298
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	2108
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	23
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2G 2J 2E 2K 2F			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P	D Employer Identification Number (EIN) 36-3945238

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

☐ Yes

☒ No
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VANGUARD

23-1945930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 37	NONE	206502	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ZENITH AMERICAN SOLUTIONS INC.

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	110760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SPIVAK LIPTON

13-3494495

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	60188	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SIKICH, LLP

36-3168081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	46000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MARQUETTE ASSOC

36-3555078

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	25000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SCHULTHEIS & PANETTIERI

13-1577780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	23737	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2021 This Form is Open to Public Inspection.	
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021					
A Name of plan UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P				D Employer Identification Number (EIN) 36-3945238	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD RETIREMENT SAVINGS TR III					
b Name of sponsor of entity listed in (a): THE VANGUARD GROUP					
c EIN-PN 23-1945930-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10578267	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN					

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P</u>	D Employer Identification Number (EIN) <u>36-3945238</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions		1b(1)	1398627192
(2) Participant contributions.....		1b(2)	288238142471
(3) Other		1b(3)	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)		1c(1)	577433547192
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other.....		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans		1c(8)	11393261081752
(9) Value of interest in common/collective trusts		1c(9)	1116498710578267
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)		1c(13)	142470799176864561
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other.....		1c(15)	

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	155654769	189241435

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2458	35397
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2458	35397

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	155652311	189206038
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	262722	
(B) Participants	2a(1)(B)	11126069	
(C) Others (including rollovers).....	2a(1)(C)	760063	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		12148854
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	57939	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		57939
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	9658487	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9658487
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		15900974
c Other income.....	2c		43401
d Total income. Add all income amounts in column (b) and enter total.....	2d		37809655
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3543096	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		3543096
f Corrective distributions (see instructions).....	2f		210159
g Certain deemed distributions of participant loans (see instructions).....	2g		4181
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	498492	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		498492
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4255928
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		33553727
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: SIKICH LLP

(2) EIN: 36-3168081

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a	X		153812

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P		D Employer Identification Number (EIN) 36-3945238
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 23-1945930		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2021 v. 201209		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____



**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

For the Years Ended December 31, 2021 and 2020

The background of the lower half of the cover features a complex, abstract geometric pattern. It consists of numerous overlapping, semi-transparent triangles and polygons in various shades of gray, creating a sense of depth and movement. The pattern is most dense in the center and fades slightly towards the edges.

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UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
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1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
United Scenic Artists Local 829 Retirement 401(k) Plan

Opinion on the 2021 Financial Statements

We have audited the financial statements of United Scenic Artists Local 829 Retirement 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021, and the changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion on the 2021 Financial Statements

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of United Scenic Artists Local 829 Retirement 401(k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2021 Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

2021 Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of delinquent participant contributions as of or for the year ended December 31, 2021 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated September 15, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Sikich LLP

Naperville, Illinois
October 7, 2022

FINANCIAL STATEMENTS

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments		
Investments at fair value	<u>\$ 187,442,828</u>	<u>\$ 153,635,786</u>
Cash and cash equivalents	<u>547,192</u>	<u>577,433</u>
Receivables		
Employee contribution	142,471	288,238
Employer contribution	27,192	13,986
Notes receivable from participants	<u>1,081,752</u>	<u>1,139,326</u>
Total receivables	<u>1,251,415</u>	<u>1,441,550</u>
Total assets	189,241,435	155,654,769
LIABILITIES		
Contributions to be refunded	<u>35,397</u>	<u>2,458</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 189,206,038</u></u>	<u><u>\$ 155,652,311</u></u>

See accompanying notes to financial statements.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN

STATEMENTS OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS

For the Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in fair value of investments	\$ 15,900,974	\$ 12,619,574
Interest and dividend income	9,658,487	5,521,668
Other	43,401	30,786
	<u>25,602,862</u>	<u>18,172,028</u>
Total investment income		
	<u>57,939</u>	<u>53,421</u>
Interest on notes receivable from participants		
	<u>57,939</u>	<u>53,421</u>
Contributions		
Employee	11,126,069	7,085,647
Rollovers	262,722	238,160
Employer	760,063	257,968
	<u>12,148,854</u>	<u>7,581,775</u>
Total contributions		
	<u>12,148,854</u>	<u>7,581,775</u>
Total additions		
	<u>37,809,655</u>	<u>25,807,224</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Administrative expenses	498,492	472,428
Benefits paid to participants	3,757,436	6,677,674
	<u>4,255,928</u>	<u>7,150,102</u>
Total deductions		
	<u>4,255,928</u>	<u>7,150,102</u>
NET INCREASE	33,553,727	18,657,122
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>155,652,311</u>	<u>136,995,189</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u>\$ 189,206,038</u>	<u>\$ 155,652,311</u>

See accompanying notes to financial statements.

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

December 31, 2021 and 2020

1. DESCRIPTION OF PLAN

The following description of United Scenic Artists Local 829 Retirement 401(k) Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established in 1994 as a multi-employer defined contribution pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan covers any employee of an employer with a collective bargaining agreement with the United Scenic Artists Local 829 (the Fund) electing to include the Plan in such agreement.

Contributions

Each year, participants may contribute up to 100% of pre-tax annual compensation as, defined in the Plan, up to a maximum contribution of \$19,500 in 2021 and 2020, respectively. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans and certain Individual Retirement Accounts (IRAs).

Each employer defines in the collective bargaining agreement if a match contribution will be provided and the rate of match.

Contributions are subject to certain limitations as mandated by the Internal Revenue Code (IRC).

Investment Options

Participants may direct all their contributions among one or more funds subject to the allocation limitations set forth in the Plan. Changes in allocation of future contributions and transfers among funds of presently invested contributions are permitted pursuant to the Plan's provisions.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Fund's contribution and (b) plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

1. DESCRIPTION OF PLAN (Continued)

Vesting

Participants are immediately vested in their voluntary contributions and their employer matching contributions plus actual earnings thereon.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance, less defaulted loans (if any). During 2020, the Plan also allowed for loans up to a maximum of \$100,000 or 100% of their account balance for loans issued from March 27, 2020 through September 22, 2020. In addition, certain loan payments may have been elected to be suspended through December 31, 2020. The loans are secured by the balance in the participant's account and bear interest at rates that range 4.25% to 6.50%, which is commensurate with local prevailing rates as determined by the plan administrator. Principal and interest are paid ratably over a period not to exceed five years or ten years if the loan proceeds will be used to acquire the principal residence of the participant.

Payment of Benefits

On termination of employment, death, disability, or retirement, a participant may elect to receive a lump sum amount equal to the value of his or her account. In addition, during 2020, the Plan allowed for distributions up to \$100,000 for participants impacted by COVID-related illness or financial burden.

Administrative Expenses

Loan administration fees are charged directly to the participant's account and are included in administrative expenses. Certain investment-related expenses are included in net appreciation of fair value of investments. In addition, other expenses to manage the Fund are paid out of the Plan including legal, investment advisory, audit, and Fund office fees.

Unallocated Funds

The Plan maintains cash accounts to pay for operating expenses and a temporary holding account for contributions received by employers before remitting to the custodian. As of December 31, 2021 and 2020, the operating account held \$232,842 and \$414,216, respectively. As of December 31, 2021 and 2020, the contributions account held \$314,350 and \$163,217, respectively.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Cash

Cash is defined as currency on hand, in demand deposits.

Use of Estimates

The preparation of financial statements is in conformity with accounting principles generally accepted in the United States of America (US GAAP) and requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisers and custodian. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis and dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest less amounts defaulted (if any). Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. As of December 31, 2021, and 2020, \$1,053,817 and \$1,079,901, respectively, have been recorded as allowances for defaulted notes receivable. Defaulted notes receivable from participants are recorded as a distribution based upon the terms of the plan document and totaled \$4,181 and \$0 in 2021 and 2020, respectively.

Payment of Benefits

Benefits are recorded when paid.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events

Subsequent events are events or transactions that occur after year end but before financial statements are issued or are available to be issued. These events and transactions either provide additional evidence about conditions that existed at year end, including the estimates inherent in the process of preparing financial statements (that is, recognized subsequent events), or provide evidence about conditions that did not exist at year end but arose after that date (that is, nonrecognized subsequent events).

The Plan has evaluated subsequent events through October 7, 2022, which was the date that these financial statements were available for issuance, and determined that there were no significant nonrecognized subsequent events through that date.

3. FAIR VALUE MEASUREMENTS

FASB guidance on fair value measurements establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - a. Quoted prices for similar assets or liabilities in active markets,
 - b. Quoted prices for identical or similar assets or liabilities in inactive markets,
 - c. Inputs other than quoted prices that are observable for the asset or liability,
 - d. Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full-term of the asset or liability.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

3. FAIR VALUE MEASUREMENTS (Continued)

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Stable value collective trust: A stable value fund that is composed primarily of fully benefit-responsive investment contracts that is valued at the net asset value of units of the bank collective trust. The net asset value is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value. Participant transactions (purchases and sales) may occur daily.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

3. FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020:

Description	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 176,864,561	\$ -	\$ -	\$ 176,864,561
TOTAL	<u>\$ 176,864,561</u>	<u>\$ -</u>	<u>\$ -</u>	176,864,561
Investments measured at net asset value ^(a)				<u>10,578,267</u>
TOTAL INVESTMENTS AT FAIR VALUE				<u>\$ 187,442,828</u>

Description	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 142,470,799	\$ -	\$ -	\$ 142,470,799
TOTAL	<u>\$ 142,470,799</u>	<u>\$ -</u>	<u>\$ -</u>	142,470,799
Investments measured at net asset value ^(a)				<u>11,164,987</u>
TOTAL INVESTMENTS AT FAIR VALUE				<u>\$ 153,635,786</u>

- (a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

3. FAIR VALUE MEASUREMENTS (Continued)

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table presents the fair value, unfunded commitments, redemption frequency, and redemption notice period for plan investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2021 and 2020:

Investment	Fair Value		Unfunded Commitment		Redemption Frequency	Redemption Notice Period
	2021	2020	2021	2020		
Vanguard Retirement Savings Trust VIII	\$ 10,578,267	\$ 11,164,987	\$ -	\$ -	Daily	None

4. CERTIFICATION OF FINANCIAL INFORMATION

The following financial data included in the accompanying financial statements and supplemental schedule as of and for the year ended December 31, 2020 has been certified as complete and accurate by Vanguard Group, Inc. (Vanguard), a qualified institution, and has not been audited by the independent auditors for the Plan: investments at fair value, notes receivable from participants, interest and dividend income, interest on notes receivable from participants, and net appreciation in fair value of investments.

5. PLAN TERMINATION

Although it has not expressed any intent to do so, the Fund has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, the trust assets would be liquidated and account balances would be paid to the participants. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Fund may determine.

6. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Fund by letter dated January 27, 2016, that the Plan is designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable provisions of the IRC.

US GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

7. PARTY-IN-INTEREST TRANSACTIONS

Certain plan investments are managed by Vanguard Group, Inc., the custodian; therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. The Plan issues loans to participants, which are secured by the vested balance in the participant's accounts and certain administrative fees related to the administration of the Plan were paid by the Plan or by the Fund. These transactions qualify as party-in-interest.

8. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the participants' account balances and the amounts reported in the statements of net assets available for benefits.

9. PROHIBITED TRANSACTIONS

Participant contributions from various participating employers were not remitted to the Plan within the time frame required by the Department of Labor under the plan asset rules. The late contributions are listed on the schedule of delinquent participant contributions in the amount of \$153,812 for the year ended December 31, 2021. The Fund has received interest on the majority of these late payments and is in the process of collecting lost earnings on the remaining amounts.

10. CONTRIBUTIONS TO BE REFUNDED

Excess contributions and earnings payable represent amounts withheld from participants in excess of IRS limitations that are to be refunded at year end. At December 31, 2021 and 2020, \$35,397 and \$2,458, respectively, of contributions were received by the Plan which were ineligible for the Plan. These amounts were refunded to the contributing employers during 2022 and 2021. Excess contributions and earnings are netted against contributions and interest income in the statements of changes in net assets available for benefits.

SUPPLEMENTAL SCHEDULES

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

EIN: 36-3945238 PLAN: #001

December 31, 2021

(a)	(b) Identity of Issuer	(c) Description of Investments	(d) Cost	(e) Current Value
Mutual Funds				
	Allianz	Allianz NFJ Small Cap Value Fund Institutional Shares	**	\$ 2,287,778
	American Century	American Century Equity Income Fund; R6 Class	**	1,899,872
	American Funds	American Funds Europacific Growth R6	**	4,415,531
	American Funds	American Funds Growth Fund of America; R-6	**	9,192,584
	Nuance	Nuance Mid Cap Value Z	**	7,170,747
	Neuberger Berman	Neuberger Berman Genesis Fund; Class R6	**	3,948,408
*	Vanguard Group, Inc.	Vanguard FTSE All-World ex-US Index Fund Admiral	**	664,741
*	Vanguard Group, Inc.	Vanguard Institutional Index Fund	**	34,465,756
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2015 Fund	**	1,580,194
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2020 Fund	**	6,297,242
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2025 Fund	**	7,241,194
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2030 Fund	**	6,012,931
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2035 Fund	**	4,598,803
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2040 Fund	**	6,487,192
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2045 Fund	**	5,760,989
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2050 Fund	**	6,439,808
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2055 Fund	**	5,286,279
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2060 Fund	**	1,003,306
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2065 Fund	**	47,970
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement Income Fund	**	204,597
*	Vanguard Group, Inc.	Vanguard Mid-Cap Growth Index Fund Admiral	**	6,165,467
*	Vanguard Group, Inc.	Vanguard Prime Money Market Fund	**	25,173
*	Vanguard Group, Inc.	Vanguard Total Bond Market Index Fund: Inst'l Shr	**	6,993,277
*	Vanguard Group, Inc.	Vanguard Wellington Fund Admiral Shares	**	47,564,064
*	Vanguard Group, Inc.	Vanguard Total Bond Market Index Fund: Inst'l Shr	**	1,110,658
	Total mutual funds			176,864,561
Stable Value Collective Trust				
*	Vanguard Group, Inc.	Vanguard Retirement Savings Trust VIII	**	10,578,267
	TOTAL INVESTMENTS PER FINANCIAL STATEMENTS			187,442,828
*	Participant loans	Interest rates from 4.25% to 6.50%		1,081,752
	TOTAL INVESTMENTS PER 5500			<u>\$ 188,524,580</u>

* A party-in-interest as defined by ERISA.

** Cost information not required for participant-directed investments.

UNITED SCENIC ARTISTS LOCAL 829

RETIREMENT 401(k) PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
2099 PRODUCTIONS NY, LLC	8/14/2021	10/6/2021	\$ -	\$ 396	\$ -	\$ -
ANONYMOUS CONTENT, LLC	10/14/2021	12/1/2021	-	108	-	-
ANTHEM FILMS LLC	9/25/2021	11/2/2021	-	135	-	-
ANTHEM FILMS LLC	10/30/2021	12/6/2021	-	1,820	-	-
APPLE STUDIOS LLC	5/29/2021	6/22/2021	-	150	-	-
APPLE STUDIOS LLC	9/25/2021	11/9/2021	-	522	-	-
ARTS AND SCIENCES DEPARTMENT LLC	2/12/2021	3/22/2021	-	117	-	-
ARTS AND SCIENCES DEPARTMENT LLC	2/19/2021	3/22/2021	-	1,098	-	-
ARTS AND SCIENCES DEPARTMENT LLC	2/26/2021	3/22/2021	-	195	-	-
AS LONG AS THERE IS LOVE, LLC	6/27/2021	8/24/2021	-	220	-	-
AS LONG AS THERE IS LOVE, LLC	7/11/2021	8/24/2021	-	220	-	-
AS LONG AS THERE IS LOVE, LLC	7/18/2021	8/24/2021	-	220	-	-
AS LONG AS THERE IS LOVE, LLC	7/25/2021	8/24/2021	-	220	-	-
BACKLIGHT PRODUCTIONS LLC	4/3/2021	5/24/2021	-	443	-	-
BEAUTIFUL TOUR CAROLE CO. LP	10/17/2021	12/3/2021	-	400	-	-
BEAUTIFUL TOUR CAROLE CO. LP	10/24/2021	12/3/2021	-	400	-	-
BEAUTIFUL TOUR CAROLE CO. LP	10/31/2021	12/3/2021	-	400	-	-
BIG INDIE COLD FRONT, INC	1/16/2021	2/25/2021	-	504	-	-
BISCUIT FILMWORKS, LLC	3/27/2021	4/27/2021	-	389	-	-
BISCUIT FILMWORKS, LLC	7/25/2021	9/7/2021	-	300	-	-
BLUE CAT PRODUCTIONS, LLC	4/17/2021	5/24/2021	-	266	-	-
BOB INDUSTRIES, LLC	10/15/2021	11/29/2021	-	1,400	-	-
BOB INDUSTRIES, LLC	10/30/2021	12/1/2021	-	1,699	-	-
BODEGA STUDIOS LLC	4/6/2021	6/7/2021	-	510	-	-
BRIGHTSIDE PRODUCTIONS, LLC	9/25/2021	11/9/2021	-	268	-	-
CBS -NET COE	11/21/2020	12/28/2020	-	509	-	-
CBS -NET COE	11/28/2020	12/28/2020	-	509	-	-
CBS -NET COE	1/30/2021	2/23/2021	-	539	-	-
CBS -NET COE	8/28/2021	9/23/2021	-	171	-	-
CBS STUDIOS INC.	1/30/2021	2/25/2021	-	275	-	-
CHICAGO SCENIC STUDIOS	5/30/2021	9/16/2021	-	221	-	-
CMS PRODUCTIONS	1/29/2021	3/8/2021	-	297	-	-
CMS PRODUCTIONS	2/20/2021	3/22/2021	-	979	-	-

(This schedule is continued on the following page.)

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
CMS PRODUCTIONS	7/3/2021	8/24/2021	\$ -	\$ 267	\$ -	\$ -
CMS PRODUCTIONS	7/10/2021	8/24/2021	-	445	-	-
CMS PRODUCTIONS	7/29/2021	9/7/2021	-	147	-	-
CMS PRODUCTIONS	8/5/2021	9/29/2021	-	600	-	-
CMS PRODUCTIONS	10/29/2021	12/1/2021	-	800	-	-
COLUMBIA PICTURES INDUSTRIES, INC.	1/23/2021	3/19/2021	-	479	-	-
COLUMBIA PICTURES INDUSTRIES, INC.	1/30/2021	4/19/2021	-	112	-	-
COMMUNITY FILMS	7/31/2021	10/27/2021	-	450	-	-
COOLER WATERS PRODUCTIONS, LLC	4/24/2021	6/22/2021	-	90	-	-
CRANETOWN MEDIA LLC	11/28/2020	12/28/2020	-	1,592	-	-
CRANETOWN MEDIA LLC	1/30/2021	2/23/2021	-	168	-	-
CRANETOWN MEDIA LLC	5/29/2021	7/12/2021	-	353	-	-
CRANETOWN MEDIA LLC	7/17/2021	8/24/2021	-	510	-	-
CRANETOWN MEDIA LLC	7/24/2021	9/8/2021	-	510	-	-
CRANETOWN MEDIA LLC	7/31/2021	12/21/2021	-	1,801	-	-
CRANETOWN MEDIA LLC	8/7/2021	9/29/2021	-	2,850	-	-
CRANETOWN MEDIA LLC	8/14/2021	9/29/2021	-	2,589	-	-
CRANETOWN MEDIA LLC	8/21/2021	11/12/2021	-	3,643	-	-
CRANETOWN MEDIA LLC	9/11/2021	10/27/2021	-	1,010	-	-
DICKINSON 1 LLC	1/16/2021	7/30/2021	-	806	-	-
DISNEY THEATRICAL PRODUCTIONS	10/24/2021	11/24/2021	-	315	-	-
DISNEY THEATRICAL PRODUCTIONS	10/31/2021	11/23/2021	-	315	-	-
EYE PRODUCTIONS INC	12/26/2020	1/26/2021	-	300	-	-
EYE PRODUCTIONS INC	1/30/2021	2/25/2021	-	101	-	-
EYE PRODUCTIONS INC	3/27/2021	5/3/2021	-	135	-	-
FIDELIS PRODUCTIONS, LLC.	1/30/2021	2/25/2021	-	200	-	-
FIDELIS PRODUCTIONS, LLC.	5/1/2021	6/22/2021	-	613	-	-
FIDELIS PRODUCTIONS, LLC.	5/8/2021	6/22/2021	-	523	-	-
FRAMESTORE INC.	11/12/2020	12/28/2020	-	600	-	-
FRAMESTORE INC.	2/26/2021	3/26/2021	-	1,140	-	-
FRAMESTORE INC.	3/30/2021	4/30/2021	-	600	-	-
FRAMESTORE INC.	4/22/2021	6/7/2021	-	1,422	-	-

(This schedule is continued on the following page.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
GARTNER LLC	8/28/2021	10/27/2021	\$ -	\$ 194	\$ -	\$ -
GARTNER LLC	9/4/2021	10/27/2021	-	969	-	-
GARTNER LLC	9/11/2021	11/9/2021	-	837	-	-
GARTNER LLC	9/18/2021	11/17/2021	-	969	-	-
GHOST PRODUCTIONS INC	8/8/2020	12/28/2020	-	30	-	-
GHOST PRODUCTIONS INC	9/5/2020	12/28/2020	-	37	-	-
GHOST PRODUCTIONS INC	2/13/2021	3/29/2021	-	232	-	-
GHOST PRODUCTIONS INC	2/27/2021	11/2/2021	-	51	-	-
GHOST PRODUCTIONS INC	3/20/2021	11/9/2021	-	28	-	-
GHOST PRODUCTIONS INC	7/31/2021	11/9/2021	-	125	-	-
GHOST PRODUCTIONS INC	8/28/2021	11/9/2021	-	64	-	-
GHOST PRODUCTIONS INC	9/4/2021	11/9/2021	-	180	-	-
GHOST PRODUCTIONS INC	9/25/2021	11/9/2021	-	1,347	-	-
HARLAN FILMS LLC	10/30/2021	12/20/2021	-	233	-	-
HONOR SOCIETY FILMS LLC	3/27/2021	4/27/2021	-	969	-	-
HONOR SOCIETY FILMS LLC	3/29/2021	4/27/2021	-	1,300	-	-
HUNGRY MAN INC	11/24/2020	12/28/2020	-	1,100	-	-
HUNGRY MAN INC	12/20/2020	2/9/2021	-	500	-	-
HUNGRY MAN INC	2/26/2021	3/22/2021	-	448	-	-
HUNGRY MAN INC	4/27/2021	5/28/2021	-	275	-	-
HUNGRY MAN INC	10/26/2021	11/29/2021	-	150	-	-
IMCD LIGHTING	9/12/2020	2/9/2021	-	3,051	-	-
IMCD LIGHTING	10/24/2020	2/9/2021	-	5,181	-	-
IMCD LIGHTING	1/16/2021	3/3/2021	-	112	-	-
IMCD LIGHTING	3/13/2021	5/10/2021	-	1,739	-	-
IMCD LIGHTING	5/22/2021	7/2/2021	-	3,385	-	-
IMCD LIGHTING	6/19/2021	7/26/2021	-	6,420	-	-
INWOOD PICTURES, LLC	10/30/2021	11/23/2021	-	1,153	-	-
IOWA STUBBORN LLC	8/22/2021	9/27/2021	-	215	-	-
IOWA STUBBORN LLC	10/17/2021	11/23/2021	-	215	-	-
IOWA STUBBORN LLC	10/31/2021	11/23/2021	-	215	-	-
IOWA STUBBORN LLC	11/28/2021	12/22/2021	-	1,981	-	-

(This schedule is continued on the following page.)

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
ITC SCENIC SERVICES	2/20/2021	3/23/2021	\$ -	\$ 126	\$ -	\$ -
JURY BOX LLC	8/7/2021	10/27/2021	-	145	-	-
JURY BOX LLC	8/14/2021	10/27/2021	-	145	-	-
JURY BOX LLC	10/2/2021	12/16/2021	-	727	-	-
JURY BOX LLC	10/9/2021	12/16/2021	-	655	-	-
MIC CHECK LLC	9/26/2021	11/22/2021	-	125	-	-
MIC CHECK LLC	10/3/2021	11/22/2021	-	250	-	-
MIC CHECK LLC	10/10/2021	11/22/2021	-	250	-	-
MIC CHECK LLC	10/17/2021	11/22/2021	-	250	-	-
MIC CHECK LLC	10/24/2021	11/22/2021	-	250	-	-
MICHAEL SCHROM AND COMPANY	9/15/2021	10/27/2021	-	2,384	-	-
NBC UNIVERSAL MEDIA, LLC	6/3/2016	9/15/2021	-	19	-	-
NEWSUB 120 PRODUCTIONS, INC.	9/18/2021	11/9/2021	-	350	-	-
NEWSUB 120 PRODUCTIONS, INC.	9/25/2021	11/9/2021	-	438	-	-
NORTH CENTER PRODUCTIONS, INC.	3/27/2021	5/3/2021	-	201	-	-
O POSITIVE LLC	11/18/2020	12/28/2020	-	286	-	-
O POSITIVE LLC	2/19/2021	3/22/2021	-	280	-	-
O POSITIVE LLC	2/24/2021	3/22/2021	-	343	-	-
O POSITIVE LLC	2/26/2021	3/22/2021	-	572	-	-
ONCE UPON A ONE MORE TIME LLC	9/26/2021	10/27/2021	-	501	-	-
PACIFIC 2.1 ENTERTAINMENT	2/20/2021	3/29/2021	-	533	-	-
PAPA AI PRODUCTIONS LLC	4/3/2021	7/7/2021	-	124	-	-
PAPA AI PRODUCTIONS LLC	4/10/2021	7/7/2021	-	221	-	-
PAPA AI PRODUCTIONS LLC	4/17/2021	7/7/2021	-	221	-	-
PAPA AI PRODUCTIONS LLC	4/24/2021	7/7/2021	-	221	-	-
PAPA AI PRODUCTIONS LLC	5/8/2021	7/7/2021	-	221	-	-
PAPA AI PRODUCTIONS LLC	5/15/2021	7/7/2021	-	185	-	-
PARK PICTURES LLC	10/30/2021	12/1/2021	-	3,124	-	-
PSYOP PRODUCTIONS LLC	4/30/2021	5/24/2021	-	2,430	-	-
RADICALMEDIA LLC	4/26/2021	5/24/2021	-	975	-	-
RAKISH LLC	2/13/2021	3/29/2021	-	765	-	-
RAKISH LLC	2/20/2021	3/29/2021	-	510	-	-

(This schedule is continued on the following page.)

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
RAKISH LLC	6/26/2021	8/6/2021	\$ -	\$ 600	\$ -	\$ -
RAKISH LLC	7/24/2021	10/6/2021	-	300	-	-
RAKISH LLC	7/31/2021	10/6/2021	-	1,200	-	-
RAKISH LLC	8/7/2021	10/6/2021	-	300	-	-
RANDOM PRODUCTIONS LLC	11/30/2019	2/9/2021	-	613	-	-
RANDOM PRODUCTIONS LLC	1/25/2020	2/9/2021	-	266	-	-
RANDOM PRODUCTIONS LLC	2/22/2020	2/9/2021	-	145	-	-
RANDOM PRODUCTIONS LLC	9/12/2020	2/9/2021	-	114	-	-
RANDOM PRODUCTIONS LLC	11/28/2020	2/9/2021	-	296	-	-
RANDOM PRODUCTIONS LLC	7/24/2021	9/8/2021	-	591	-	-
RANDOM PRODUCTIONS LLC	8/21/2021	9/22/2021	-	119	-	-
REPERTORY THEATRE OF ST. LOUIS	11/30/2021	12/27/2021	-	637	-	-
RUCKUS	3/27/2021	4/30/2021	-	713	-	-
S & K PICTURES INC.	3/13/2021	8/27/2021	-	462	-	-
SAN VICENTE PRODUCTIONS INC.	8/22/2020	1/4/2021	-	275	-	-
SAN VICENTE PRODUCTIONS INC.	8/29/2020	1/4/2021	-	615	-	-
SAN VICENTE PRODUCTIONS INC.	9/5/2020	1/4/2021	-	505	-	-
SAN VICENTE PRODUCTIONS INC.	9/12/2020	1/4/2021	-	505	-	-
SAN VICENTE PRODUCTIONS INC.	9/19/2020	1/4/2021	-	404	-	-
SAN VICENTE PRODUCTIONS INC.	9/26/2020	1/4/2021	-	367	-	-
SAN VICENTE PRODUCTIONS INC.	10/3/2020	1/4/2021	-	405	-	-
SAN VICENTE PRODUCTIONS INC.	11/28/2020	1/4/2021	-	520	-	-
SAN VICENTE PRODUCTIONS INC.	10/2/2021	11/23/2021	-	2,052	-	-
SESAME WORKSHOP	12/25/2018	12/27/2021	-	58	-	-
SESAME WORKSHOP	6/19/2019	12/27/2021	-	41	-	-
SESAME WORKSHOP	4/30/2021	5/28/2021	-	10,316	-	-
SESAME WORKSHOP	5/31/2021	7/16/2021	-	1,368	-	-
SHOWMAN FABRICATORS	2/28/2021	4/13/2021	-	919	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	1/25/2020	6/22/2021	-	10	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/1/2020	6/22/2021	-	9	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/8/2020	6/22/2021	-	13	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/29/2020	6/22/2021	-	40	-	-

(This schedule is continued on the following page.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
SHOWTIME PICTURES DEVELOPMENT CO.	3/7/2020	6/22/2021	\$ -	\$ 29	\$ -	\$ -
SHOWTIME PICTURES DEVELOPMENT CO.	3/14/2020	6/22/2021	-	18	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	3/28/2020	6/22/2021	-	74	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	1/23/2021	2/25/2021	-	500	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	1/23/2021	6/22/2021	-	145	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	1/30/2021	3/8/2021	-	303	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	1/30/2021	6/22/2021	-	287	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/6/2021	6/8/2021	-	256	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/6/2021	6/22/2021	-	437	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/13/2021	6/22/2021	-	839	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	4/10/2021	6/22/2021	-	91	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	4/17/2021	5/24/2021	-	102	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	8/14/2021	9/22/2021	-	2,000	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	8/21/2021	9/22/2021	-	2,000	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	8/28/2021	9/22/2021	-	2,000	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	10/23/2021	11/23/2021	-	258	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	10/30/2021	11/23/2021	-	302	-	-
SOMETHING IDEAL, INC	6/24/2021	7/27/2021	-	240	-	-
STIEGELBAUER & ASSOC. INC.	11/5/2021	12/29/2021	-	425	-	-
SURROUNDED PRODUCTIONS USA INC.	10/24/2020	1/11/2021	-	828	-	-
THE REPERTORY TH. OF ST. LOUIS	8/31/2021	9/28/2021	-	111	-	-
THE REPERTORY TH. OF ST. LOUIS	10/31/2021	11/22/2021	-	602	-	-
TOOL OF NORTH AMERICA LLC	1/29/2021	3/8/2021	-	1,155	-	-
TRAIN TIMES BROADWAY LP	8/29/2021	10/21/2021	-	315	-	-
TWENTIETH CENTURY FOX FILM CORPORATION	1/16/2021	2/26/2021	-	400	-	-
TWENTIETH CENTURY FOX FILM CORPORATION	9/4/2021	11/9/2021	-	430	-	-
TWENTIETH CENTURY FOX FILM CORPORATION	9/11/2021	11/9/2021	-	324	-	-
TWENTIETH CENTURY FOX FILM CORPORATION	9/18/2021	11/9/2021	-	509	-	-
TWENTIETH CENTURY FOX FILM CORPORATION	9/25/2021	11/2/2021	-	400	-	-
UNITED SCENIC ARTISTS LOCAL 829	1/20/2021	3/15/2021	-	1,386	-	-

(This schedule is continued on the following page.)

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
UNIVERSAL TELEVISION LLC	11/7/2020	2/3/2021	\$ -	\$ 197	\$ -	\$ -
UNIVERSAL TELEVISION LLC	12/26/2020	1/26/2021	-	556	-	-
UNIVERSAL TELEVISION LLC	1/9/2021	2/25/2021	-	901	-	-
UNIVERSAL TELEVISION LLC	1/30/2021	2/25/2021	-	500	-	-
UNIVERSAL TELEVISION LLC	1/30/2021	2/26/2021	-	131	-	-
UNIVERSAL TELEVISION LLC	3/6/2021	5/24/2021	-	190	-	-
UNIVERSAL TELEVISION LLC	4/10/2021	5/24/2021	-	322	-	-
UNIVERSAL TELEVISION LLC	4/17/2021	6/1/2021	-	792	-	-
UNIVERSAL TELEVISION LLC	5/15/2021	6/22/2021	-	2,307	-	-
UNIVERSAL TELEVISION LLC	5/29/2021	6/22/2021	-	260	-	-
UNIVERSAL TELEVISION LLC	8/7/2021	9/29/2021	-	220	-	-
UNIVERSAL TELEVISION LLC	8/7/2021	10/13/2021	-	104	-	-
UNIVERSAL TELEVISION LLC	8/14/2021	10/13/2021	-	107	-	-
UNIVERSAL TELEVISION LLC	8/21/2021	10/13/2021	-	103	-	-
UNIVERSAL TELEVISION LLC	8/28/2021	9/29/2021	-	2,141	-	-
UNIVERSAL TELEVISION LLC	9/4/2021	11/18/2021	-	466	-	-
UNIVERSAL TELEVISION LLC	9/11/2021	11/18/2021	-	466	-	-
UNIVERSAL TELEVISION LLC	9/18/2021	11/2/2021	-	384	-	-
UNIVERSAL TELEVISION LLC	9/25/2021	11/2/2021	-	4,498	-	-
UNIVERSAL TELEVISION LLC	10/23/2021	11/23/2021	-	242	-	-
UNIVERSAL TELEVISION LLC	10/23/2021	12/6/2021	-	1,270	-	-
UNIVERSAL TELEVISION LLC	10/23/2021	12/7/2021	-	179	-	-
UNIVERSAL TELEVISION LLC	10/30/2021	12/6/2021	-	735	-	-
WORLD PRODUCTIONS INC.	9/26/2020	2/25/2021	-	61	-	-
WORLD PRODUCTIONS INC.	12/19/2020	2/25/2021	-	722	-	-
WORLD PRODUCTIONS INC.	12/26/2020	2/25/2021	-	393	-	-
WORLD PRODUCTIONS INC.	1/23/2021	2/25/2021	-	400	-	-
X-VILLE PRODUCTIONS LLC	10/30/2021	11/23/2021	-	448	-	-
YARD DOG TV INC.	8/23/2021	10/6/2021	-	255	-	-
TOTAL			\$ -	\$ 153,812	\$ -	\$ -

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form Is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ B This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months) C If the plan is a collectively-bargained plan, check here. ▶ ☒ D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____ E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II Basic Plan Information—enter all requested information											
1a Name of plan UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P C/O Zenith American Solutions, Inc. 140 Sylvan Avenue Suite 303 Englewood Cliffs NJ 07632	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1994</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 36-3945238</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 866-798-5733</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 813930</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/1994		2b Employer Identification Number (EIN) 36-3945238		2c Plan Sponsor's telephone number 866-798-5733		2d Business code (see instructions) 813930	
1b Three-digit plan number (PN) ▶	001										
1c Effective date of plan 01/01/1994											
2b Employer Identification Number (EIN) 36-3945238											
2c Plan Sponsor's telephone number 866-798-5733											
2d Business code (see instructions) 813930											

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	 Signature of plan administrator	10/9/2022 Date	Greg Sullivan Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 201209

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	2, 150
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	2, 092
a(2) Total number of active participants at the end of the plan year		6a(2)	2, 235
b Retired or separated participants receiving benefits.....		6b	15
c Other retired or separated participants entitled to future benefits		6c	44
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	2, 294
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	4
f Total. Add lines 6d and 6e		6f	2, 298
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	2, 108
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	23
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2G 2J 2E 2K 2F			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
2099 PRODUCTIONS NY, LLC	8/14/2021	10/6/2021	\$ -	\$ 396	\$ -	\$ -
ANONYMOUS CONTENT, LLC	10/14/2021	12/1/2021	-	108	-	-
ANTHEM FILMS LLC	9/25/2021	11/2/2021	-	135	-	-
ANTHEM FILMS LLC	10/30/2021	12/6/2021	-	1,820	-	-
APPLE STUDIOS LLC	5/29/2021	6/22/2021	-	150	-	-
APPLE STUDIOS LLC	9/25/2021	11/9/2021	-	522	-	-
ARTS AND SCIENCES DEPARTMENT LLC	2/12/2021	3/22/2021	-	117	-	-
ARTS AND SCIENCES DEPARTMENT LLC	2/19/2021	3/22/2021	-	1,098	-	-
ARTS AND SCIENCES DEPARTMENT LLC	2/26/2021	3/22/2021	-	195	-	-
AS LONG AS THERE IS LOVE, LLC	6/27/2021	8/24/2021	-	220	-	-
AS LONG AS THERE IS LOVE, LLC	7/11/2021	8/24/2021	-	220	-	-
AS LONG AS THERE IS LOVE, LLC	7/18/2021	8/24/2021	-	220	-	-
AS LONG AS THERE IS LOVE, LLC	7/25/2021	8/24/2021	-	220	-	-
BACKLIGHT PRODUCTIONS LLC	4/3/2021	5/24/2021	-	443	-	-
BEAUTIFUL TOUR CAROLE CO. LP	10/17/2021	12/3/2021	-	400	-	-
BEAUTIFUL TOUR CAROLE CO. LP	10/24/2021	12/3/2021	-	400	-	-
BEAUTIFUL TOUR CAROLE CO. LP	10/31/2021	12/3/2021	-	400	-	-
BIG INDIE COLD FRONT, INC	1/16/2021	2/25/2021	-	504	-	-
BISCUIT FILMWORKS, LLC	3/27/2021	4/27/2021	-	389	-	-
BISCUIT FILMWORKS, LLC	7/25/2021	9/7/2021	-	300	-	-
BLUE CAT PRODUCTIONS, LLC	4/17/2021	5/24/2021	-	266	-	-
BOB INDUSTRIES, LLC	10/15/2021	11/29/2021	-	1,400	-	-
BOB INDUSTRIES, LLC	10/30/2021	12/1/2021	-	1,699	-	-
BODEGA STUDIOS LLC	4/6/2021	6/7/2021	-	510	-	-
BRIGHTSIDE PRODUCTIONS, LLC	9/25/2021	11/9/2021	-	268	-	-
CBS -NET COE	11/21/2020	12/28/2020	-	509	-	-
CBS -NET COE	11/28/2020	12/28/2020	-	509	-	-
CBS -NET COE	1/30/2021	2/23/2021	-	539	-	-
CBS -NET COE	8/28/2021	9/23/2021	-	171	-	-
CBS STUDIOS INC.	1/30/2021	2/25/2021	-	275	-	-
CHICAGO SCENIC STUDIOS	5/30/2021	9/16/2021	-	221	-	-
CMS PRODUCTIONS	1/29/2021	3/8/2021	-	297	-	-
CMS PRODUCTIONS	2/20/2021	3/22/2021	-	979	-	-

(This schedule is continued on the following page.)

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
CMS PRODUCTIONS	7/3/2021	8/24/2021	\$ -	\$ 267	\$ -	\$ -
CMS PRODUCTIONS	7/10/2021	8/24/2021	-	445	-	-
CMS PRODUCTIONS	7/29/2021	9/7/2021	-	147	-	-
CMS PRODUCTIONS	8/5/2021	9/29/2021	-	600	-	-
CMS PRODUCTIONS	10/29/2021	12/1/2021	-	800	-	-
COLUMBIA PICTURES INDUSTRIES, INC.	1/23/2021	3/19/2021	-	479	-	-
COLUMBIA PICTURES INDUSTRIES, INC.	1/30/2021	4/19/2021	-	112	-	-
COMMUNITY FILMS	7/31/2021	10/27/2021	-	450	-	-
COOLER WATERS PRODUCTIONS, LLC	4/24/2021	6/22/2021	-	90	-	-
CRANETOWN MEDIA LLC	11/28/2020	12/28/2020	-	1,592	-	-
CRANETOWN MEDIA LLC	1/30/2021	2/23/2021	-	168	-	-
CRANETOWN MEDIA LLC	5/29/2021	7/12/2021	-	353	-	-
CRANETOWN MEDIA LLC	7/17/2021	8/24/2021	-	510	-	-
CRANETOWN MEDIA LLC	7/24/2021	9/8/2021	-	510	-	-
CRANETOWN MEDIA LLC	7/31/2021	12/21/2021	-	1,801	-	-
CRANETOWN MEDIA LLC	8/7/2021	9/29/2021	-	2,850	-	-
CRANETOWN MEDIA LLC	8/14/2021	9/29/2021	-	2,589	-	-
CRANETOWN MEDIA LLC	8/21/2021	11/12/2021	-	3,643	-	-
CRANETOWN MEDIA LLC	9/11/2021	10/27/2021	-	1,010	-	-
DICKINSON 1 LLC	1/16/2021	7/30/2021	-	806	-	-
DISNEY THEATRICAL PRODUCTIONS	10/24/2021	11/24/2021	-	315	-	-
DISNEY THEATRICAL PRODUCTIONS	10/31/2021	11/23/2021	-	315	-	-
EYE PRODUCTIONS INC	12/26/2020	1/26/2021	-	300	-	-
EYE PRODUCTIONS INC	1/30/2021	2/25/2021	-	101	-	-
EYE PRODUCTIONS INC	3/27/2021	5/3/2021	-	135	-	-
FIDELIS PRODUCTIONS, LLC.	1/30/2021	2/25/2021	-	200	-	-
FIDELIS PRODUCTIONS, LLC.	5/1/2021	6/22/2021	-	613	-	-
FIDELIS PRODUCTIONS, LLC.	5/8/2021	6/22/2021	-	523	-	-
FRAMESTORE INC.	11/12/2020	12/28/2020	-	600	-	-
FRAMESTORE INC.	2/26/2021	3/26/2021	-	1,140	-	-
FRAMESTORE INC.	3/30/2021	4/30/2021	-	600	-	-
FRAMESTORE INC.	4/22/2021	6/7/2021	-	1,422	-	-

(This schedule is continued on the following page.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
GARTNER LLC	8/28/2021	10/27/2021	\$ -	\$ 194	\$ -	\$ -
GARTNER LLC	9/4/2021	10/27/2021	-	969	-	-
GARTNER LLC	9/11/2021	11/9/2021	-	837	-	-
GARTNER LLC	9/18/2021	11/17/2021	-	969	-	-
GHOST PRODUCTIONS INC	8/8/2020	12/28/2020	-	30	-	-
GHOST PRODUCTIONS INC	9/5/2020	12/28/2020	-	37	-	-
GHOST PRODUCTIONS INC	2/13/2021	3/29/2021	-	232	-	-
GHOST PRODUCTIONS INC	2/27/2021	11/2/2021	-	51	-	-
GHOST PRODUCTIONS INC	3/20/2021	11/9/2021	-	28	-	-
GHOST PRODUCTIONS INC	7/31/2021	11/9/2021	-	125	-	-
GHOST PRODUCTIONS INC	8/28/2021	11/9/2021	-	64	-	-
GHOST PRODUCTIONS INC	9/4/2021	11/9/2021	-	180	-	-
GHOST PRODUCTIONS INC	9/25/2021	11/9/2021	-	1,347	-	-
HARLAN FILMS LLC	10/30/2021	12/20/2021	-	233	-	-
HONOR SOCIETY FILMS LLC	3/27/2021	4/27/2021	-	969	-	-
HONOR SOCIETY FILMS LLC	3/29/2021	4/27/2021	-	1,300	-	-
HUNGRY MAN INC	11/24/2020	12/28/2020	-	1,100	-	-
HUNGRY MAN INC	12/20/2020	2/9/2021	-	500	-	-
HUNGRY MAN INC	2/26/2021	3/22/2021	-	448	-	-
HUNGRY MAN INC	4/27/2021	5/28/2021	-	275	-	-
HUNGRY MAN INC	10/26/2021	11/29/2021	-	150	-	-
IMCD LIGHTING	9/12/2020	2/9/2021	-	3,051	-	-
IMCD LIGHTING	10/24/2020	2/9/2021	-	5,181	-	-
IMCD LIGHTING	1/16/2021	3/3/2021	-	112	-	-
IMCD LIGHTING	3/13/2021	5/10/2021	-	1,739	-	-
IMCD LIGHTING	5/22/2021	7/2/2021	-	3,385	-	-
IMCD LIGHTING	6/19/2021	7/26/2021	-	6,420	-	-
INWOOD PICTURES, LLC	10/30/2021	11/23/2021	-	1,153	-	-
IOWA STUBBORN LLC	8/22/2021	9/27/2021	-	215	-	-
IOWA STUBBORN LLC	10/17/2021	11/23/2021	-	215	-	-
IOWA STUBBORN LLC	10/31/2021	11/23/2021	-	215	-	-
IOWA STUBBORN LLC	11/28/2021	12/22/2021	-	1,981	-	-

(This schedule is continued on the following page.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
ITC SCENIC SERVICES	2/20/2021	3/23/2021	\$ -	\$ 126	\$ -	\$ -
JURY BOX LLC	8/7/2021	10/27/2021	-	145	-	-
JURY BOX LLC	8/14/2021	10/27/2021	-	145	-	-
JURY BOX LLC	10/2/2021	12/16/2021	-	727	-	-
JURY BOX LLC	10/9/2021	12/16/2021	-	655	-	-
MIC CHECK LLC	9/26/2021	11/22/2021	-	125	-	-
MIC CHECK LLC	10/3/2021	11/22/2021	-	250	-	-
MIC CHECK LLC	10/10/2021	11/22/2021	-	250	-	-
MIC CHECK LLC	10/17/2021	11/22/2021	-	250	-	-
MIC CHECK LLC	10/24/2021	11/22/2021	-	250	-	-
MICHAEL SCHROM AND COMPANY	9/15/2021	10/27/2021	-	2,384	-	-
NBC UNIVERSAL MEDIA, LLC	6/3/2016	9/15/2021	-	19	-	-
NEWSUB 120 PRODUCTIONS, INC.	9/18/2021	11/9/2021	-	350	-	-
NEWSUB 120 PRODUCTIONS, INC.	9/25/2021	11/9/2021	-	438	-	-
NORTH CENTER PRODUCTIONS, INC.	3/27/2021	5/3/2021	-	201	-	-
O POSITIVE LLC	11/18/2020	12/28/2020	-	286	-	-
O POSITIVE LLC	2/19/2021	3/22/2021	-	280	-	-
O POSITIVE LLC	2/24/2021	3/22/2021	-	343	-	-
O POSITIVE LLC	2/26/2021	3/22/2021	-	572	-	-
ONCE UPON A ONE MORE TIME LLC	9/26/2021	10/27/2021	-	501	-	-
PACIFIC 2.1 ENTERTAINMENT	2/20/2021	3/29/2021	-	533	-	-
PAPA AI PRODUCTIONS LLC	4/3/2021	7/7/2021	-	124	-	-
PAPA AI PRODUCTIONS LLC	4/10/2021	7/7/2021	-	221	-	-
PAPA AI PRODUCTIONS LLC	4/17/2021	7/7/2021	-	221	-	-
PAPA AI PRODUCTIONS LLC	4/24/2021	7/7/2021	-	221	-	-
PAPA AI PRODUCTIONS LLC	5/8/2021	7/7/2021	-	221	-	-
PAPA AI PRODUCTIONS LLC	5/15/2021	7/7/2021	-	185	-	-
PARK PICTURES LLC	10/30/2021	12/1/2021	-	3,124	-	-
PSYOP PRODUCTIONS LLC	4/30/2021	5/24/2021	-	2,430	-	-
RADICALMEDIA LLC	4/26/2021	5/24/2021	-	975	-	-
RAKISH LLC	2/13/2021	3/29/2021	-	765	-	-
RAKISH LLC	2/20/2021	3/29/2021	-	510	-	-

(This schedule is continued on the following page.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
RAKISH LLC	6/26/2021	8/6/2021	\$ -	\$ 600	\$ -	\$ -
RAKISH LLC	7/24/2021	10/6/2021	-	300	-	-
RAKISH LLC	7/31/2021	10/6/2021	-	1,200	-	-
RAKISH LLC	8/7/2021	10/6/2021	-	300	-	-
RANDOM PRODUCTIONS LLC	11/30/2019	2/9/2021	-	613	-	-
RANDOM PRODUCTIONS LLC	1/25/2020	2/9/2021	-	266	-	-
RANDOM PRODUCTIONS LLC	2/22/2020	2/9/2021	-	145	-	-
RANDOM PRODUCTIONS LLC	9/12/2020	2/9/2021	-	114	-	-
RANDOM PRODUCTIONS LLC	11/28/2020	2/9/2021	-	296	-	-
RANDOM PRODUCTIONS LLC	7/24/2021	9/8/2021	-	591	-	-
RANDOM PRODUCTIONS LLC	8/21/2021	9/22/2021	-	119	-	-
REPERTORY THEATRE OF ST. LOUIS	11/30/2021	12/27/2021	-	637	-	-
RUCKUS	3/27/2021	4/30/2021	-	713	-	-
S & K PICTURES INC.	3/13/2021	8/27/2021	-	462	-	-
SAN VICENTE PRODUCTIONS INC.	8/22/2020	1/4/2021	-	275	-	-
SAN VICENTE PRODUCTIONS INC.	8/29/2020	1/4/2021	-	615	-	-
SAN VICENTE PRODUCTIONS INC.	9/5/2020	1/4/2021	-	505	-	-
SAN VICENTE PRODUCTIONS INC.	9/12/2020	1/4/2021	-	505	-	-
SAN VICENTE PRODUCTIONS INC.	9/19/2020	1/4/2021	-	404	-	-
SAN VICENTE PRODUCTIONS INC.	9/26/2020	1/4/2021	-	367	-	-
SAN VICENTE PRODUCTIONS INC.	10/3/2020	1/4/2021	-	405	-	-
SAN VICENTE PRODUCTIONS INC.	11/28/2020	1/4/2021	-	520	-	-
SAN VICENTE PRODUCTIONS INC.	10/2/2021	11/23/2021	-	2,052	-	-
SESAME WORKSHOP	12/25/2018	12/27/2021	-	58	-	-
SESAME WORKSHOP	6/19/2019	12/27/2021	-	41	-	-
SESAME WORKSHOP	4/30/2021	5/28/2021	-	10,316	-	-
SESAME WORKSHOP	5/31/2021	7/16/2021	-	1,368	-	-
SHOWMAN FABRICATORS	2/28/2021	4/13/2021	-	919	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	1/25/2020	6/22/2021	-	10	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/1/2020	6/22/2021	-	9	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/8/2020	6/22/2021	-	13	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/29/2020	6/22/2021	-	40	-	-

(This schedule is continued on the following page.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
SHOWTIME PICTURES DEVELOPMENT CO.	3/7/2020	6/22/2021	\$ -	\$ 29	\$ -	\$ -
SHOWTIME PICTURES DEVELOPMENT CO.	3/14/2020	6/22/2021	-	18	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	3/28/2020	6/22/2021	-	74	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	1/23/2021	2/25/2021	-	500	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	1/23/2021	6/22/2021	-	145	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	1/30/2021	3/8/2021	-	303	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	1/30/2021	6/22/2021	-	287	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/6/2021	6/8/2021	-	256	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/6/2021	6/22/2021	-	437	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	2/13/2021	6/22/2021	-	839	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	4/10/2021	6/22/2021	-	91	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	4/17/2021	5/24/2021	-	102	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	8/14/2021	9/22/2021	-	2,000	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	8/21/2021	9/22/2021	-	2,000	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	8/28/2021	9/22/2021	-	2,000	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	10/23/2021	11/23/2021	-	258	-	-
SHOWTIME PICTURES DEVELOPMENT CO.	10/30/2021	11/23/2021	-	302	-	-
SOMETHING IDEAL, INC	6/24/2021	7/27/2021	-	240	-	-
STIEGELBAUER & ASSOC. INC.	11/5/2021	12/29/2021	-	425	-	-
SURROUNDED PRODUCTIONS USA INC.	10/24/2020	1/11/2021	-	828	-	-
THE REPERTORY TH. OF ST. LOUIS	8/31/2021	9/28/2021	-	111	-	-
THE REPERTORY TH. OF ST. LOUIS	10/31/2021	11/22/2021	-	602	-	-
TOOL OF NORTH AMERICA LLC	1/29/2021	3/8/2021	-	1,155	-	-
TRAIN TIMES BROADWAY LP	8/29/2021	10/21/2021	-	315	-	-
TWENTIETH CENTURY FOX FILM CORPORATION	1/16/2021	2/26/2021	-	400	-	-
TWENTIETH CENTURY FOX FILM CORPORATION	9/4/2021	11/9/2021	-	430	-	-
TWENTIETH CENTURY FOX FILM CORPORATION	9/11/2021	11/9/2021	-	324	-	-
TWENTIETH CENTURY FOX FILM CORPORATION	9/18/2021	11/9/2021	-	509	-	-
TWENTIETH CENTURY FOX FILM CORPORATION	9/25/2021	11/2/2021	-	400	-	-
UNITED SCENIC ARTISTS LOCAL 829	1/20/2021	3/15/2021	-	1,386	-	-

(This schedule is continued on the following page.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2021

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
UNIVERSAL TELEVISION LLC	11/7/2020	2/3/2021	\$ -	\$ 197	\$ -	\$ -
UNIVERSAL TELEVISION LLC	12/26/2020	1/26/2021	-	556	-	-
UNIVERSAL TELEVISION LLC	1/9/2021	2/25/2021	-	901	-	-
UNIVERSAL TELEVISION LLC	1/30/2021	2/25/2021	-	500	-	-
UNIVERSAL TELEVISION LLC	1/30/2021	2/26/2021	-	131	-	-
UNIVERSAL TELEVISION LLC	3/6/2021	5/24/2021	-	190	-	-
UNIVERSAL TELEVISION LLC	4/10/2021	5/24/2021	-	322	-	-
UNIVERSAL TELEVISION LLC	4/17/2021	6/1/2021	-	792	-	-
UNIVERSAL TELEVISION LLC	5/15/2021	6/22/2021	-	2,307	-	-
UNIVERSAL TELEVISION LLC	5/29/2021	6/22/2021	-	260	-	-
UNIVERSAL TELEVISION LLC	8/7/2021	9/29/2021	-	220	-	-
UNIVERSAL TELEVISION LLC	8/7/2021	10/13/2021	-	104	-	-
UNIVERSAL TELEVISION LLC	8/14/2021	10/13/2021	-	107	-	-
UNIVERSAL TELEVISION LLC	8/21/2021	10/13/2021	-	103	-	-
UNIVERSAL TELEVISION LLC	8/28/2021	9/29/2021	-	2,141	-	-
UNIVERSAL TELEVISION LLC	9/4/2021	11/18/2021	-	466	-	-
UNIVERSAL TELEVISION LLC	9/11/2021	11/18/2021	-	466	-	-
UNIVERSAL TELEVISION LLC	9/18/2021	11/2/2021	-	384	-	-
UNIVERSAL TELEVISION LLC	9/25/2021	11/2/2021	-	4,498	-	-
UNIVERSAL TELEVISION LLC	10/23/2021	11/23/2021	-	242	-	-
UNIVERSAL TELEVISION LLC	10/23/2021	12/6/2021	-	1,270	-	-
UNIVERSAL TELEVISION LLC	10/23/2021	12/7/2021	-	179	-	-
UNIVERSAL TELEVISION LLC	10/30/2021	12/6/2021	-	735	-	-
WORLD PRODUCTIONS INC.	9/26/2020	2/25/2021	-	61	-	-
WORLD PRODUCTIONS INC.	12/19/2020	2/25/2021	-	722	-	-
WORLD PRODUCTIONS INC.	12/26/2020	2/25/2021	-	393	-	-
WORLD PRODUCTIONS INC.	1/23/2021	2/25/2021	-	400	-	-
X-VILLE PRODUCTIONS LLC	10/30/2021	11/23/2021	-	448	-	-
YARD DOG TV INC.	8/23/2021	10/6/2021	-	255	-	-
TOTAL			\$ -	\$ 153,812	\$ -	\$ -

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

EIN: 36-3945238 PLAN: #001

December 31, 2021

(a)	(b) Identity of Issuer	(c) Description of Investments	(d) Cost	(e) Current Value
Mutual Funds				
	Allianz	Allianz NFJ Small Cap Value Fund Institutional Shares	**	\$ 2,287,778
	American Century	American Century Equity Income Fund; R6 Class	**	1,899,872
	American Funds	American Funds Europacific Growth R6	**	4,415,531
	American Funds	American Funds Growth Fund of America; R-6	**	9,192,584
	Nuance	Nuance Mid Cap Value Z	**	7,170,747
	Neuberger Berman	Neuberger Berman Genesis Fund; Class R6	**	3,948,408
*	Vanguard Group, Inc.	Vanguard FTSE All-World ex-US Index Fund Admiral	**	664,741
*	Vanguard Group, Inc.	Vanguard Institutional Index Fund	**	34,465,756
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2015 Fund	**	1,580,194
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2020 Fund	**	6,297,242
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2025 Fund	**	7,241,194
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2030 Fund	**	6,012,931
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2035 Fund	**	4,598,803
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2040 Fund	**	6,487,192
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2045 Fund	**	5,760,989
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2050 Fund	**	6,439,808
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2055 Fund	**	5,286,279
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2060 Fund	**	1,003,306
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement 2065 Fund	**	47,970
*	Vanguard Group, Inc.	Vanguard Institutional Target Retirement Income Fund	**	204,597
*	Vanguard Group, Inc.	Vanguard Mid-Cap Growth Index Fund Admiral	**	6,165,467
*	Vanguard Group, Inc.	Vanguard Prime Money Market Fund	**	25,173
*	Vanguard Group, Inc.	Vanguard Total Bond Market Index Fund: Inst'l Shr	**	6,993,277
*	Vanguard Group, Inc.	Vanguard Wellington Fund Admiral Shares	**	47,564,064
*	Vanguard Group, Inc.	Vanguard Total Bond Market Index Fund: Inst'l Shr	**	1,110,658
	Total mutual funds			176,864,561
Stable Value Collective Trust				
*	Vanguard Group, Inc.	Vanguard Retirement Savings Trust VIII	**	10,578,267
	TOTAL INVESTMENTS PER FINANCIAL STATEMENTS			187,442,828
*	Participant loans	Interest rates from 4.25% to 6.50%		1,081,752
	TOTAL INVESTMENTS PER 5500			<u>\$ 188,524,580</u>

* A party-in-interest as defined by ERISA.

** Cost information not required for participant-directed investments.