Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee **Benefit Plan**

This form is required to be filed 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-SF.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I		Identification Information	1						
For calend	lar plan year 2017 or fi	iscal plan year beginning 01/01/	2017	and ending 1	2/31/2017				
A This re	turn/report is for:	x a single-employer plan		olan (not multiemployer) (employer information in ac					
		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	urn/report (less than 12 m	ionths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am			
D (!!		special extension (enter desc	. ,						
Part II	Basic Plan Into	ormation—enter all requested in	nformation		1				
1a Name SETCOM M	•	EALTY CORP. DEFINED BENEFI	T PENSION PLAN		1b Three-dig plan numl (PN) ▶				
					1c Effective	date of plan 01/01/2004			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
		om, apt., suite no. and street, or P. ce, country, and ZIP or foreign pos		structions)	(EIN)	13-2987337			
•	AILING SYSTEMS RE			33067		s telephone number 18-456-3330			
					2d Business	code (see instructions)			
55-23 FLUS MASPETH,	HING AVE. NY 11378					512100			
,									
3a Plan a	administrator's name a	nd address X Same as Plan Spo	onsor.		3b Administra	ator's EIN			
					3c Administra	ator's telephone number			
						•			
4 If the	name and/or EIN of th	e plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN				
this p	lan, enter the plan spo	onsor's name, EIN, the plan name			4.1				
a Spons C Plan N	sor's name				4d PN				
C Flair	varne								
5a Total	number of participants	s at the beginning of the plan year			5a	4			
		s at the end of the plan year			5b	4			
		account balances as of the end of			5c	0			
d(1) Tot	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	3			
		articipants at the end of the plan ye			5d(2)	3			
		terminated employment during th			5e	0			
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable ca					
SB or Scho		ther penalties set forth in the instru and signed by an enrolled actuary, aplete.							
SIGN	Filed with authorized	d/valid electronic signature.	06/26/2018	LOUIS ORGERA					
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	lual signing as er	nplover or plan sponsor			

Form 5500-SF 2017 Page **2**

_	Were all of the plan's assets during the plan year invested in elig						X Yes No
D	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility)				,	,	X Yes No
	If you answered "No" to either line 6a or line 6b, the plan car						
С	If the plan is a defined benefit plan, is it covered under the PBGC	insurance p	rogram (see ERISA se	ection 4	021)?	X	Yes No Not determined
	If "Yes" is checked, enter the My PAA confirmation number from	the PBGC p	remium filing for this p	lan yea	r		4072216. (See instructions.)
Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year
а	Total plan assets	7a		34215			528436
b	Total plan liabilities	7b		0			0
С	Net plan assets (subtract line 7b from line 7a)	7с	83	34215			528436
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)	41	60000			
	(2) Participants	8a(2)		0			
	(3) Others (including rollovers)	8a(3)		0			
b	Other income (loss)	8b	:	28846	_		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					488846
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	79	91437			
е	Certain deemed and/or corrective distributions (see instructions)			0			
	Administrative service providers (salaries, fees, commissions)			3188			
	Other expenses			0			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)						794625
i	Net income (loss) (subtract line 8h from line 8c)					-305779	
j	Transfers to (from) the plan (see instructions)	··· 8j		0			
Par	rt IV Plan Characteristics						
9a	If the plan provides pension benefits, enter the applicable pension 1A 3D	n feature co	des from the List of PI	an Cha	racteri	stic Cod	les in the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare	feature cod	les from the List of Pla	n Chara	acterist	ic Code	es in the instructions:
Par	rt V Compliance Questions						
10	During the plan year:				Yes	No	Amount
а	Was there a failure to transmit to the plan any participant contril described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary F	iduciary Correction	10a		X	0
b	Were there any nonexempt transactions with any party-in-interer reported on line 10a.)	st? (Do not i	include transactions	10b		X	0
С				10c		Χ	0
d	Did the plan have a loss, whether or not reimbursed by the plan by fraud or dishonesty?			10d		X	0
е	Were any fees or commissions paid to any brokers, agents, or carrier, insurance service, or other organization that provides so the plan? (See instructions.)	me or all of	the benefits under	10e		Х	0
f	Has the plan failed to provide any benefit when due under the p	lan?		10f		X	0
g	Did the plan have any participant loans? (If "Yes," enter amount	as of year-e	end.)	10g		X	0
h	If this is an individual account plan, was there a blackout period 2520.101-3.)	•		10h		Х	
i	If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.1			10i			

Form 5500-SF 2017	Page 3-	1	
-------------------	----------------	---	--

Part	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sci (Form 5500) and line 11a below)		В	X	es No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a			0
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?			Y	es X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)				
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an granting the waiver	d enter t Day		of the letter Year	ruling
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				
b	Enter the minimum required contribution for this plan year	12b			
С	Enter the amount contributed by the employer to the plan for this plan year	12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?	\Box	Yes	No	N/A
Part '	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s X No)
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			Yes X	No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s which assets or liabilities were transferred. (See instructions.)) to			
1	3c(1) Name of plan(s): 13c(2) EIN(s)	•	13c(3)	PN(s)

SCHEDULE SB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

_Fo	or calendar plan year 2017 or fiscal plan year beginning 01/01	/2017		and endin	g 12/3	31/2017	
	Round off amounts to nearest dollar. Caution: A penalty of \$1,000 will be assessed for late filing of this	s report unless reason	able cause	e is establishe	d.		
	Name of plan SETCOM MAILING SYSTEMS REALTY CORP. DEFINED BENE	FIT PENSION PLAN		B Three-di	0) •	003
	Plan sponsor's name as shown on line 2a of Form 5500 or 5500-S SETCOM MAILING SYSTEMS REALTY CORP.	SF		D Employer	Identific	ation Number (E	EIN)
E	Type of plan: X Single Multiple-A Multiple-B	F Prior year pla	ın size: X	100 or fewer	101-	500 More th	an 500
	Part I Basic Information	, ,					
1	Enter the valuation date: Month 12 Day	31 Year <u>20</u>	17				
2	Assets:						
	a Market value				. 2a		62747
	b Actuarial value				. 2b		62747
3	Funding target/participant count breakdown		` '	umber of cipants	. ,	sted Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment			0		0	0
	b For terminated vested participants			1		124280	124280
	C For active participants			3		215006	215539
	d Total			4		339286	339819
4	If the plan is in at-risk status, check the box and complete lines	(a) and (b)					
	a Funding target disregarding prescribed at-risk assumptions				4a		
	b Funding target reflecting at-risk assumptions, but disregarding at-risk status for fewer than five consecutive years and disreg				4b		
5	Effective interest rate				5		6.00 %
6	Target normal cost				6		17658
	To the best of my knowledge, the information supplied in this schedule and accompany accordance with applicable law and regulations. In my opinion, each other assumption i combination, offer my best estimate of anticipated experience under the plan.						
	HERE					06/18/201	8
	Signature of actuary					Date	
Λ	MORRIS A. GLICKMAN, ASA				17-01558	3	
	Type or print name of actuary				Most	recent enrollmer	
	HALLMAN LORBER					516-872-10	
S	Firm name 125 JERICHO TURNPIKE SUITE 501 JERICHO, NY 11753			Te	elephone	number (includ	ing area code)
	Address of the firm						
If the	e actuary has not fully reflected any regulation or ruling promulgate	ed under the statute in	completin	g this schedule	e, check	the box and see	·

Pa	art II	Begin	ning of Year	Carryov	er and Prefunding B	alance	S						
								(a) C	arryover baland	ce	(b) F	Prefundii	ng balance
7		_	•		able adjustments (line 13 fr					0			715
8													710
0			•	•	nding requirement (line 35	•				0			0
9	Amount	emaining	g (line 7 minus line	8)						0			715
10	Interest of	on line 9 ເ	using prior year's	actual retu	rn of <u>5.49</u> %					0			39
11	Prior yea	r's exces	s contributions to	be added	to prefunding balance:								
	a Preser	nt value o	f excess contribut	ions (line 3	88a from prior year)								116
					a over line 38b from prior ye interest rate of5.95								
					edule SB, using prior year's	='							0
	• •			-	such sear s								0
					ar to add to prefunding balan								116
	d Portion	n of (c) to	be added to prefe	unding bala	ance								116
12	Other red	luctions i	n halances due to	elections	or deemed elections					0			0
					line 10 + line 11d – line 12)					0			870
	art III		ding Percenta		inic 10 1 inic 11d inic 12)								
												14	18.19%
					······································							15	151.58%
					of determining whether carr								10110070
	year's fu	nding req	uirement					-				16	78.00%
17	If the cur	rent value	e of the assets of	the plan is	less than 70 percent of the	funding t	arget,	enter suc	ch percentage			17	18.46%
Р	art IV	Con	tributions an	d Liquid	ity Shortfalls								
18					ar by employer(s) and emp				T				
(N	(a) Date ΔM-DD-Υ		(b) Amount p employer		(c) Amount paid by employees		a) Dat -DD-Y		(b) Amount employe		(0		nt paid by oyees
1	0/15/2017	,	. ,	460000	0	,		,	, ,				
								1					
						Totals	•	18(b)		4600	00 18(c)		0
19		•			•				0 0	·			
	_				·	•	•						0
·											0		
					red contribution for current y	ear adjust	ed to va	aluation d	ate	19C			465204
∠U					o prior voor?								Voc D No
			_									······ <u>^</u>	Yes No
			·			•		umely ma	anner /	 ا			Yes X No
	C If line	20a is "Ye	es," see instruction	ns and con				hie nlan v	vear				
	a Contributions allocated toward unpaid minimum required contributions from prior years. b Contributions made to avoid restrictions adjusted to valuation date									(4) 4th	<u> </u>		
			0		0				0				0

P	art V	Assumpti	ons Used to Dete	rmine	Funding Target an	d Targ	et Normal Cost						
21	Discount	rate:											
	a Segme	ent rates:	1st segment: 4.16%		2nd segment: 5.72%		3rd segment: 6.48 %			N/A, fu	ll yie	eld cur	ve used
	b Applica	able month (er	nter code)					21	b			0	
22	Weighted	l average retire	ement age					22	!			67	
23	Mortality	table(s) (see i	instructions)	Pres	cribed - combined	Presc	ribed - separate	Sub	stitute				
Pá	art VI	Miscellane	ous Items										
24		Ū	•		arial assumptions for the c	•	•				· .	_	es X No
					n year? If "Yes," see instru							_	es X No
26	Is the pla	n required to p	provide a Schedule of A	ctive P	articipants? If "Yes," see	instructio	ns regarding required a	ittachr	nent			X Ye	es No
27					applicable code and see			27	,				
P	art VII	Reconcilia	ation of Unpaid M	linimu	ım Required Contri	bution	s For Prior Years						
28	Unpaid m	ninimum requir	ed contributions for all	prior ye	ears			28	;				0
29					ınpaid minimum required o			29)				0
30	Remainin	g amount of u	npaid minimum require	d contr	ibutions (line 28 minus line	e 29)		30)				0
Pá	art VIII	Minimum	Required Contrib	ution	For Current Year								
31	Target no	ormal cost and	d excess assets (see in	structio	ns):								
	a Target i	normal cost (li	ne 6)					31	а				17658
	b Excess	assets, if app	licable, but not greater	than lin	ne 31a			311	b				0
32	Amortiza	tion installmen	ts:				Outstanding Bala	nce		Ir	ıstal	lment	
							2	27799					55885
							_	()				0
33					r the date of the ruling lett) and the waived am			33	1				
34	Total fund	ding requireme	ent before reflecting car	ryover/	prefunding balances (lines	s 31a - 3	1b + 32a + 32b - 33)	34					73543
					Carryover balance		Prefunding balan	ice		То	tal b	alanc	е
35			e to offset funding			0		0					0
36	•							36	;				73543
37	Contribut	ions allocated	toward minimum requi	red con	tribution for current year a	djusted t	o valuation date (line	37				4	165204
38			s contributions for curre										
								38	a			3	391661
			· · · · · · · · · · · · · · · · · · ·		efunding and funding stan			38					0
39					r (excess, if any, of line 36			39	,				0
40							•	40)				0
Pa	rt IX				Pension Relief Act of			5)					
41	If an elect	tion was made	to use PRA 2010 fund	ing relie	ef for this plan:								
	a Schedu	ıle elected							2	plus 7 yea	rs	1:	5 years
	b Eligible	plan year(s) f	or which the election in	line 41	a was made				2008	2009	20	010	2011
42	Amount o	f acceleration	adjustment					42	!				
43	Excess in	stallment acce	eleration amount to be o	carried	over to future plan years.			43					

SCHEDULE SB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan **Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For ca	lendar plan year 2017 or fiscal plan year beginning 1/1/2017		and endi	ng 12/3	1/2017	
▶ Ro	und off amounts to nearest dollar.					
▶ Ca	ution: A penalty of \$1,000 will be assessed for late filing of this report unless reason	onable car	use is establishe	ed.	· · · · · · · · · · · · · · · · · · ·	
	ne of plan		B Three-dig	it		003
	COM MAILING SYSTEMS REALTY CORP. DEFINED BENEFIT PENSIO	N	plan num	ber (PN)	<u> </u>	003
PLA	N					
C Pla	n sponsor's name as shown on line 2a of Form 5500 or 5500-SF		D Employer	Identificat	on Number (E	IN)
	COM MAILING SYSTEMS REALTY CORP.			13-2987		··· '
SEI	COW MAILING STSTEIMS REALTT CORP.					
E Tvp	e of plan: Single	an size: 🗸	100 or fewer	101-50	00 More th	an 500
Part						
	Enter the valuation date: 12/31/2017					
	Assets:					
a	ı Market value			2a		62747
ŧ	Actuarial value		*********************	2b		62747
3 1	unding target/participant count breakdown	Number of rticipants	. ,	ted Funding arget	(3) Total Funding Target	
í	For retired participants and beneficiaries receiving payment		0		0	0
ı	For terminated vested participants		1		124280	124280
	For active participants	***************************************	3		215006	215539
	d Total		4		339286	339819
4	f the plan is in at-risk status, check the box and complete lines (a) and (b)	***********	. []			
	a Funding target disregarding prescribed at-risk assumptions			4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for			4b		
	at-risk status for fewer than five consecutive years and disregarding loading fa	actor				
	Effective interest rate					6 %
6	Target normal cost		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6		17658
To	ment by Enrolled Actuary the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements cordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into mbination, offer my best estimate of anticipated experience under the plan.	s and attachn account the e	nents, if any, is comp experience of the pla	ete and accu	rate. Each prescrib able expectations)	ed assumption was applied in and such other assumptions, in
	GN RE				6/18/2018	3
	Signature of actuary				Date	
МО	RRIS A. GLICKMAN, ASA				1701558	
	Type or print name of actuary			Most r	ecent enrollme	
HAL	LMAN LORBER				516-872-10	
	Firm name		٦	elephone	number (inclu	ding area code)
	Jericho Turnpike					
Jeri	e 501 cho NY 11753					
	Address of the firm	·····	****			
If the a	ictuary has not fully reflected any regulation or ruling promulgated under the statut	e in compl	leting this sched	ule, check	the box and s	see 🗌

Page	2	_	1
rage	-	-	1 1

0 - 4 - 4 - 4 -	00	/C	CEOO	2047
Schedule	SB	(Form	55001	2017

	Schedule	SB (Form 5500) 201	17		Page 2 -	1						
Pa	rt II Begi	nning of Year C	arryove	r and Prefunding Bal	ances							
·····						(a) C	arryover balance		(b) P	refundin	g balance	
7		• • •		able adjustments (line 13 fro	· I		C)	***************************************		715	
8				nding requirement (line 35 fr				,			0	
											715	
											39	

											116	
	b(1) Interest	on the excess, if any	of line 38	a over line 38b from prior ye	ar						0	
	• •	· ·			actual					0		
					e						116	
d Portion of (c) to be added to prefunding balance									116			
12 Other reductions in balances due to elections or deemed elections										0		
	The Other reductions in Datances due to elections of decines decines.									870		
				ine 10 + line 11d - inte 12)								
	L				· · · · · · · · · · · · · · · · · · ·				Т	14	18.19 %	
										15	151.58 %	
10	current year's	nding percentage for funding requirement	purposes	of determining whether can	yover/prefund	iiiy balal				16	78 _%	
17	If the current v	value of the assets of	the plan i	s less than 70 percent of the	funding targe	et, enter s	such percentage			17	18.46 %	
Р	art IV Co	ontributions and	Liquid	ity Shortfalls								
18	Contributions	made to the plan for	the plan y	ear by employer(s) and emp	loyees:							
<u>(N</u>		1 ''	- }					-	(nt paid by oyees	
1	0/15/2017	41	60000	0					ļ			
									ļ			
									ļ			
									<u> </u>			
					Totals ►	18(b)	4(30000	18(c)		0	
19				tructions for small plan with								
	a Contributio	ns allocated toward	unpaid min	imum required contributions	from prior ye	ars		19a			0	
	b Contributio	ns made to avoid res	trictions a	djusted to valuation date				19b			0	
	c Contribution	ns allocated toward mi	nimum req	uired contribution for current y	ear adjusted t	o valuatio	n date	19c			465204	
20	•	tributions and liquidi						L				
				the prior year?						-		
	b If line 20a	is "Yes," were require	ed quarterl	y installments for the current	year made ir	n a timely	manner?			<u>l</u>	Yes Mo	
-	C If line 20a	is "Yes," see instructi	ons and c	omplete the following table a					· · · · · · · · · · · · · · · · · · ·			
	/4\	1 of	<u> </u>	Liquidity shortfall as of e (2) 2nd	nd of quarter	of this pla (3)	an year 3rd	Т		(4) 4t	h	
	(1)	1st 0		(2) 2110		(0)	0	1			0	
		-										

Par	rt V Assumptio	ns Used to Determine I	Funding Target and Target	Normal Cost								
21	21 Discount rate:											
	a Segment rates:	1st segment: 4.16 %	3rd segment: 6.48 %		N/A, full yield curve used							
	b Applicable month ((enter code)			21b	0						
22	Weighted average ref	tirement age	22	67								
23	Mortality table(s) (see instructions) 📝 Prescribed - combined 📗 Prescribed - separate 📗 Substitute											
Pai	Part VI Miscellaneous Items											
24												
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment											
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment											
27												
Pa	art VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years											
28												
29			l unpaid minimum required contribu		29	0						
30	Remaining amount o	of unpaid minimum required co		30	0							
Pa	rt VIII Minimum	Required Contribution	For Current Year									
31		and excess assets (see instruc										
	a Target normal cost	(line 6)		31a	17658							
***************************************	b Excess assets, if a	applicable, but not greater than	line 31a	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31b	0						
32	Amortization installm			Outstanding Balar	nce	Installment						
	a Net shortfall amort	tization installment		27	7993	55885						
	b Waiver amortization	on installment			0	0						
33	If a waiver has been	approved for this plan year, er	nter the date of the ruling letter gran) and the waived amount	ting the approval	33							
34	Total funding require	ement before reflecting carryov	er/prefunding balances (lines 31a -	31b + 32a + 32b - 33)	34	73543						
			Carryover balance	Prefunding balar	nce	Total balance						
35		use to offset funding	0		0	0						
36	Additional cash requ	irement (line 34 minus line 35)			36	73543						
37			ontribution for current year adjusted		37	465204						
38	Present value of exc	cess contributions for current ye	ear (see instructions)									
	a Total (excess, if ar	ny, of line 37 over line 36)			38a	391661						
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances 38b											
39	Unpaid minimum red	quired contribution for current y	39	0								
40	Unpaid minimum red	quired contributions for all year	s	***************************************	40	0						
Pa	rt IX Pension	Funding Relief Under	Pension Relief Act of 2010	(See Instructions)	1							
41	41 If an election was made to use PRA 2010 funding relief for this plan:											
						2 plus 7 years 15 years						
	b Eligible plan year((s) for which the election in line	41a was made	***************************************	200	8 2009 2010 2011						
42	Amount of accelerati	ion adjustment			42							
43	Excess installment a	acceleration amount to be carri	ed over to future plan years		43							

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: SETCOM MAILING SYSTEMS REALTY CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-2987337 Plan Number: 003

Normal Retirement Benefit

Actuarial Cost Method: PPA06 Funding Rules

IRC430 Funding Yield Curve Segmented Rates

First Segment: 4.16%
Second Segment: 5.72%
Third Segment: 6.48%

IRC404 Funding Yield Curve Segmented Rates

First Segment: 1.79%
Second Segment: 3.7%
Third Segment: 4.56%

PBGC Segmented Rates

First Segment: 2.04%
Second Segment: 4.03%
Third Segment: 4.82%

Pre-Retirement Valuation Assumptions

Retirement Valuation Assumptions

Mortality Table 2017 430(h)(3)(A)-Optional combined

Optional Forms Assumption

100% of participants will elect the Plan Normal Form

Pre-Retirement Actuarial Equivalence Assumptions

Investment Earnings 5% Effective annual rate

Retirement Actuarial Equivalence Assumptions

Investment Earnings 5% Effective annual rate
Mortality Table 1994 GAR PROJ 2002

Assumptions for IRC415 Maximum Benefit Actuarial Adjustments

Investment Earnings 5% Effective annual rate

Mortality Table 2017 417(e)(3) Applicable Mortality Table

Retirement Protection Act of 1994 Interest Rate for non-life annuities

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: SETCOM MAILING SYSTEMS REALTY CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-2987337 Plan Number: 003

Investment Earnings

5.5% Effective annual rate

Schedule SB, Part V - Summary of Plan Provisions

Plan Name: SETCOM MAILING SYSTEMS REALTY CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-2987337 Plan Number: 003

Plan Effective Date January 1, 2004

Plan Anniversary Date January 1, 2017

Participation Eligibility Minimum age: 21 and

Minimum months of service: 12

Plan Entry Date Plan anniversary nearest the satisfaction of the participation requirements

Normal Retirement Date Plan anniversary nearest age 65 and the completion of 5 years of

participation

Not to exceed the later of age 65 and 5 years of participation

Normal Form of Benefit Single Life Annuity

(Qualified Joint and Survivor annuity is the required standard option)

Normal Retirement Benefit Benefit Formula:

2% per year of service times compensation plus 0.65% per year of service

times compensation in excess of the integration level:

Table: II - Maximum: \$127200 - Year: 2017

Maximum total years of service: 30

IRC415 maximum annual benefit: \$215,000 Actuarially adjusted under IRC415(b) for benefit

commencement age and benefit form Benefit limited to 100% of compensation

Minimum benefit: 2% of compensation per year of topheavy plan service up

to 10 (actuarially adjusted for benefit form)

Compensation Definition Highest consecutive 5 year average salary over all participation

Annual salary up to \$270,000 considered

Vested Retirement Benefit Vesting Schedule:

20% a year after 2 years (100% after 6 years)

Computation Period: Plan Years

Based on periods of service rounded to nearest year

Accrued Retirement Benefit Pro-rated on participation

Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name: SETCOM MAILING SYSTEMS REALTY CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-2987337 Plan Number: 003

	Years of Credited Service																				
	< 1		1 - 4		5 - 9		10 - 14		1:	15 - 19		20 - 24		25 - 29		30 - 34		35 - 39		40+	
		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.	
Age	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.	
<25																					
25-29																					
30-34																					
35-39			1																		
40-44																					
45-49																					
50-54											1										
55-59													1								
60-64																					
65-69																					
70+																					

Age is attained age as of the valuation date.

indicates the number of active participants in an age and service category.

Schedule SB, line 32 - Schedule of Amortization Bases

Plan Name: SETCOM MAILING SYSTEMS REALTY CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-2987337 Plan Number: 003

	Present	Date	Years	Amount of
Type of Base	Value	Established	Remaining	Installment
Shortfall Base	26,917	12/31/2014	4	7,146
Shortfall Base	131,817	12/31/2015	5	28,555
Shortfall Base	27,437	12/31/2016	6	5,106
Shortfall Base	91,822	12/31/2017	7	15,078
Total	277,993			55,885

SETCOM MAILING SYSTEMS REALTY CORP. DEFINED BENEFIT PENSION PLAN Schedule SB, line 22 - Description of Weighted Average Retirement Age Plan Name: SETCOM MAILING SYSTEMS REALTY CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-2987337 Plan Number: 003

The weighted average retirement age of 67 is the average of the assumed retirement ages for all active participants as of the valuation date rounded to the nearest whole age. For an active late retiree, the assumed retirement age may be later than the Plan's normal retirement age. Each participant's rate of retirement is assumed to be 100% as of the participant's assumed retirement age.

OBJECTIVE SOLUTIONS INTERNATIONAL, LTD. DEFINED BENEFIT PENSION PLAN Schedule SB, line 19 - Discounted Employer Contributions Plan Name: OBJECTIVE SOLUTIONS INTERNATIONAL, LTD. DEFINED BENEFIT PENSION PLAN

			Effective		Penalty	Additional	Value
		Plan	Rate of	Discounted	Rate of	Discounted	As of
Date	Amount	Year	Interest	Amount	Interest	Amount	Valuation Date
03/14/2018	174250.00	2017	5.80%	162876.00	10.80%	-760.99	162115.01
Total for Minimum Required Contribution	174250.00			162876.00		-760.99	162115.01