Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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

Parti	Annual Repor	t identification information							
For calend	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	7 and ending 12/31/2017					
A This ref	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
D = 0.55		a one-participant plan	a foreign plan						
B This reti	urn/report is	the first return/report	the final return/report	report					
		n/report (less than 12 mo	nths)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC prograi	m			
D1 II	Desir Blee lee	special extension (enter desc	' '						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name of plan KELLER INTERNATIONAL PUBLISHING CORP RETIREMENT INCOME PLAN					1b Three-digit plan numb (PN) ▶				
					1c Effective date of plan 01/01/1985				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0) Box)		2b Employer Identification Number				
		ce, country, and ZIP or foreign pos		ructions)	(EIN) 13-1956980				
-	TERNATIONAL PUBL		, ,	,	2c Sponsor's telephone number 516-829-9210				
					2d Business code (see instructions)				
750 SMITH F PECONIC, N					511120				
i Loomo, i	111000								
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administra	tor's EIN			
					3c Administra	tor's telephone number			
						·			
4 If the	name and/or FIN of th	ne plan sponsor or the plan name h	as changed since the last r	eturn/report filed for	4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				he last return/report.					
a Spons C Plan N	sor's name				4d PN				
C Flair	varrie								
5a Total	number of participant	s at the beginning of the plan year.			5a	25			
b Total number of participants at the end of the plan year			<u> </u>	5b	24				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	17				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	14				
d(2) Total number of active participants at the end of the plan year			5d(2)	14					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	unless reasonable caus	se is establishe	ed.			
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, a aplete.							
SIGN	Filed with authorize	d/valid electronic signature.	06/28/2018	IRWIN I. L. LEVINE	IRWIN I. L. LEVINE				
HERE	Signature of plan	administrator	Date	Enter name of individua	al signing as pla	n administrator			
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individua	dual signing as employer or plan sponso				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)					X Yes No				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					N Tes NO				
С								Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						. (See instructions.)			
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year (b) En				of Year		
а	Total plan assets	7a	96	64579				956845		
b	Total plan liabilities	·								
С	Net plan assets (subtract line 7b from line 7a)	7с	96	964579			956845			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)								
	(2) Participants	Participants		9600						
	(3) Others (including rollovers)	3) Others (including rollovers)								
b	Other income (loss)		16	161737						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						171337		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	17	179071						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)									
f	Administrative service providers (salaries, fees, commissions)	8f								
g	g Other expenses									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						179071		
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						-7734		
J	Transfers to (from) the plan (see instructions)	8j								
Pai	Part IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2T 3D									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan	n Chara	acterist	ic Cod	es in the instr	uctions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	Χ			300000		
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e	X			2934		
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ			638		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i		X				

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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)	nedule S	B	[] Y	′es X No	
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a				
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?	n 302 o	f 	Y	′es X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r 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						
C Enter the amount contributed by the employer to the plan for this plan year						
d	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)					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?	. [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?		Ye	s X N	0	
	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	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)		