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

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
NELSON WORLDWIDE, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1981

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)

NELSON WORLDWIDE, LLC

222-230 WALNUT STREET
PHILADELPHIA, PA 19106

2b Employer Identification Number (EIN)
23-2085599

2c Plan Sponsor's telephone number
215-925-6562

2d Business code (see instructions)
541400

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.	06/21/2019	THOMAS FINK
	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

3a	Plan administrator's name and address [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	718
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)**	559
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	669
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	147
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	816
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	816
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	632
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**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2T 3D 3H

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
NELSON WORLDWIDE, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
NELSON WORLDWIDE, LLC

D Employer Identification Number (EIN)
23-2085599

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
31-4156830	66869	GAP-B0-MZ71		01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
0	0		

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	377944
c	Additions: (1) Contributions deposited during the year	7c(1)	162972		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3716		
	(4) Transferred from separate account	7c(4)	388		
	(5) Other (specify below)	7c(5)	5		
	▶ TRANSFER FROM OUTSIDE NW - PRINCIPAL				
	(6) Total additions			7c(6)	167081
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	545025
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	43040		
	(2) Administration charge made by carrier	7e(2)	1608		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	500377		
	▶ TRANSFER TO FUNDING SUCCESSOR				
	(5) Total deductions			7e(5)	545025
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	0
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
NELSON WORLDWIDE, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
NELSON WORLDWIDE, LLC

D Employer Identification Number (EIN)
23-2085599

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).. . . . . [X] 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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(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)

FRANKEL LERNER AND O'CONNOR

23-2121805

(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 17	THIRD PARTY ADMINISTRATOR	85565	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

GATEWAY ADVISORY, LLC

27-1678306

(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?
33	INVESTMENT BROKER DEALER	36592	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(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?
26 27 28 99	INVESTMENT PROVIDER	31828	Yes [X] No [ ]	Yes [X] No [ ]	3579	Yes [ ] No [X]

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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
60	RECORDKEEPER	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

(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?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

(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?
			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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ABF BW LG CP VAL INS - BOSTON FINA 04-2526037	0.04%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
METWEST TOT RTN BD I - BNY MELLON P.O. BOX 9793 PROVIDENCE, RI 02940	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONWIDE	99	3579

(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.
FRANKEL LERNER & OCONNOR 23-2121805	

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

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(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

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
NELSON WORLDWIDE, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
NELSON WORLDWIDE, LLC

D Employer Identification Number (EIN)
23-2085599

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: NATIONWIDE SEPARATE ACCOUNTS

b Name of sponsor of entity listed in (a): NATIONWIDE TRUST CO., FSB

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)
31-1592130-000	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE

b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY

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)
04-3159710-202	C	961425

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)

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 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 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

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
NELSON WORLDWIDE, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
NELSON WORLDWIDE, LLC

D Employer Identification Number (EIN)
23-2085599

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	36604	33203
(2) Participant contributions	1b(2)	102408	0
(3) Other	1b(3)	563	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	26108	115069
(9) Value of interest in common/collective trusts	1c(9)	0	961425
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	13771691	25155788
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	377944	
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**	0	0
	(2) Employer real property	**1d(2)**	0	0
e	Buildings and other property used in plan operation	**1e**	0	0
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	14315318	26265485
	Liabilities			
g	Benefit claims payable	**1g**	0	0
h	Operating payables	**1h**	0	0
i	Acquisition indebtedness	**1i**	0	0
j	Other liabilities	**1j**	24	0
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	24	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	14315294	26265485

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)**	374957	
	(B) Participants	**2a(1)(B)**	3246241	
	(C) Others (including rollovers)	**2a(1)(C)**	8059742	
	(2) Noncash contributions	**2a(2)**	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		11680940
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	0	
	(B) U.S. Government securities	**2b(1)(B)**	0	
	(C) Corporate debt instruments	**2b(1)(C)**	0	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	2631	
	(F) Other	**2b(1)(F)**	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		2631
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	0	
	(B) Common stock	**2b(2)(B)**	0	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	774839	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		774839
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	0	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	0	
	(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)**	0	
	(B) Other	**2b(5)(B)**	0	
	(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)		1522
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2182873
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		14642805
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2528902	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	9750	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2538652
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	85542	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	68420	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		153962
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2692614
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		11950191
l Transfers of assets:			
(1) To this plan	2l(1)		0
(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) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: ANCHIN BLOCK & ANCHIN LLP **(2)** EIN: 13-0436940

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:

		Yes	No	Amount
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.)	4a	X		15248
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	

			Yes	No	Amount
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?	4e	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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?	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?	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.)	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.)	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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	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	X		

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

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

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
NELSON WORLDWIDE, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
NELSON WORLDWIDE, LLC

D Employer Identification Number (EIN)
23-2085599

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**

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): 31-4156830 31-1592130

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**

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): _____

---

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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**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):

ANCHIN.
Accountants and Advisors

NELSON WORLDWIDE, INC. 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2017

NELSON WORLDWIDE, INC. 401(k) PLAN

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DECEMBER 31, 2017

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INDEPENDENT AUDITORS' REPORT

To Nelson Worldwide, Inc. 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Nelson Worldwide, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the basis for disclaimer of opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Nationwide Financial Services, Inc. and Fidelity Management Trust Company, the custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that Fidelity Management Trust Company held the Plan's investment assets and executed investment transactions from December 1, 2017 to December 31, 2017, and that Nationwide Financial Services, Inc. held the Plan's investment assets and executed investment transactions as of December 31, 2016, and for the period January 1, 2016 to November 30, 2017. The Plan administrator has obtained certifications from the custodians as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the custodians is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the basis for disclaimer of opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of Matter

As discussed in Note 2 to the financial statements, in 2017, the Plan adopted new accounting guidance: Financial Accounting Standards Board Accounting Standards Update ("ASU") No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share. If we had issued an opinion it would not be modified with respect to this matter.

Other Matter - Supplemental Schedules

The supplemental Schedule of Delinquent Participant Contributions for the year ended December 31, 2017, Schedule of Assets (Held at End of Year) as of December 31, 2017, and Schedule of Reportable Transactions for the year ended December 31, 2017 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Anchin Block & Anchin LLP

New York, New York
June 12, 2019

NELSON WORLDWIDE, INC. 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS

	December 31,	
	2017	2016
Assets:		
Investments, at fair value	**$ 26,117,213**	$ 13,771,691
Fully benefit-responsive investment contract, at contract value	**-**	377,944
Total Investments	**26,117,213**	14,149,635
Receivables:		
Notes receivable from participants	**115,069**	26,108
Employer contributions	**33,203**	36,604
Participant contributions	**-**	102,408
Other receivable	**-**	563
Total Receivables	**148,272**	165,683
Total Assets	**26,265,485**	14,315,318
Liabilities:		
Fees payable	**-**	24
Net Assets Available for Benefits	**$ 26,265,485**	$ 14,315,294

See the accompanying Notes to the Financial Statements.

NELSON WORLDWIDE, INC. 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED DECEMBER 31, 2017

Additions from Net Assets Attributed to:		
Investment Income:		
Net appreciation in fair value of investments	$ 2,184,395	
Dividend income	774,839	
Total Investment Income		**$ 2,959,234**
Interest on Notes Receivable from Participants		**2,631**
Contributions:		
Rollover contributions - acquisition by plan sponsor	7,871,241	
Participant contributions	3,246,241	
Rollover contributions - other	188,501	
Employer contributions	374,957	
Total Contributions		**11,680,940**
Total Additions		**14,642,805**
Deductions from Net Assets Attributed to:		
Benefits paid to participants	2,538,652	
Administrative expenses	153,962	
Total Deductions		**2,692,614**
Net Increase in Net Assets for the Year		**11,950,191**
Net Assets Available for Plan Benefits:		
Beginning of year		**14,315,294**
End of year		**$ 26,265,485**

See the accompanying Notes to the Financial Statements.

NOTE 1 - PLAN DESCRIPTION

The following description of the Nelson Worldwide, Inc. 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.

On December 1, 2017, the Plan changed custodians from Nationwide Financial Services to Fidelity Management Trust Company.

General

The Plan is a defined contribution plan, which was established January 1, 1981, under Internal Revenue Code Section 401(k) that covers all eligible employees of Nelson Worldwide, LLC and its subsidiaries (collectively, the "Company").

During 2017, there were transfers into the Plan of $7,871,241 due to plan sponsor's acquisitions. These participants have been given credit for their years of service with their prior employers.

Contributions

The Plan covers all employees who have completed two months of service and are at least 21 years of age. Employees may be enrolled for salary deferral contributions on the first day of the new quarter following their initial two-month period of service. Effective December 1, 2017, employees may enroll the first day of the new month following completion of one month of service. The Plan was amended whereby all employees hired on or after January 1, 2018 are automatically enrolled as long as they have attained the age of 21 and completed one month of service. Starting November 1, 2016, employees may elect to contribute all or a portion of their salary deferrals as Roth contributions. Employees are eligible to receive employer matching contributions and profit sharing contributions upon enrollment as long as the employee is actively employed during the Plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Upon enrollment in the Plan, participants may direct investments to their accounts among various fund investments. The investing objective of each fund has been made available to the participants.

NOTE 1 - PLAN DESCRIPTION (CONTINUED)

Contributions (Continued)

The Plan is funded by participant and employer contributions. Eligible employees may elect to make pre-tax and/or post tax Roth contributions up to 80% of their annual compensation subject to the Internal Revenue Code limitation. Effective December 1, 2017, the percentage was amended to be 100%. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also roll over amounts representing distributions from other qualified defined benefit or contribution plans. In addition to salary deferrals, the Company may make discretionary matching contributions (25% on the first 4% of compensation) and profit sharing contributions. The matching and profit sharing contributions, if any, are equal to a discretionary percentage determined annually by management. For the year ended December 31, 2017, the Company elected to make matching contributions (based on 25% of the first 4% of compensation), which amounted to $375,179 and made no profit sharing contributions.

Participant Accounts

Each participant's account is credited with the participant's contribution, allocations the Company's contributions and an allocation of plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, 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.

Vesting

Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in each participant's Company matching contribution and profit sharing contribution account plus investment income earned thereon is based on years of service. A participant vests 20% upon completion of two years of service with annual increments of 20% thereafter totaling 100% after six years. If a participant becomes permanently disabled, or in the event of death, the participant becomes fully vested. Due to a 2009 partial plan termination, all terminated participants in 2009 became 100% vested in their plan balances.

Information as to investment options and benefit payments has been published and made available to all participants.

NOTE 1 - PLAN DESCRIPTION (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their Plan accounts up to a maximum of 50% of their vested account balance or $50,000, whichever is less. Generally, the maximum term of the loan may not exceed five years. However, if the loan is taken for the purchase of a principal residence, a longer repayment period is permitted. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined at the time of the loan application. Principal and interest are paid ratably through bi-weekly payroll deductions.

Administrative Expenses

Certain administrative expenses are paid by the Company without charge to the Plan.

Payments of Benefits

Upon termination of service due to death, disability or retirement, a participant may elect to receive either an annuity based upon the value of the participant's interest in his or her account, or a lump-sum distribution. For termination of employment for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution. Under certain circumstances (such as a hardship), and with approval of the Company, a participant can elect at any time to receive a portion of his or her vested account balance subject to the provisions of the Plan. In-service withdrawals are permitted once a participant has attained age 59½.

Forfeitures

Forfeitures of non-vested accounts are used to reduce employer contributions or to pay Plan expenses. For the year ended December 31, 2017, forfeitures of $8,736 were used to pay for a portion of the Plan expenses. Forfeited non-vested accounts at December 31, 2017 and 2016 totaled $2,947 and $321, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value with the exception of the fully benefit-responsive investment contract, which was valued at contract value as described in Note 5.

Investment income includes unrealized and realized gains and losses on investments. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

New Accounting Pronouncement

In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share, which removes the requirement to categorize, within the fair value hierarchy table, the investments for which fair value is measured using the net asset value per share practical expedient. Instead, an entity is required to include those investments as a reconciling item, so that the total fair value amount of investments in the disclosure is consistent with the fair value investment balance on the statement of net assets available for benefits. In addition, the requirement to make certain disclosures for all investments eligible to be assessed at fair value with the net asset value per share practical expedient has been removed. Instead, such disclosures are restricted only to investments that the entity has elected to measure using the practical expedient. ASU No. 2015-07 is effective for reporting periods beginning after December 15, 2016. The ASU is to be applied retrospectively in all periods presented in an entity's financial statements. The adoption of this ASU had no impact on the Statements of Net Assets Available for Benefits or the Statements of Changes in Net Assets Available for Benefits as of December 31, 2017 and 2016.

NOTE 3 - UNAUDITED INFORMATION

Fidelity Management Trust Company ("Fidelity") and Nationwide Financial Services, Inc. ("Nationwide"), the custodians, hold the Plan's investment assets as of December 31, 2017 and 2016, respectively. Financial information relating to those assets is included in the accompanying financial statements based on information provided by Fidelity and Nationwide. That information, which is unaudited, consists of substantially all of the Plan's assets. Fidelity held the Plan's investment assets and executed investment transactions from December 1, 2017 to December 31, 2017, and that Nationwide Financial Services, Inc. held the Plan's investment assets and executed investment transactions as of December 31, 2016, and for the period January 1, 2017 to November 30, 2017. The Plan administrator has obtained certifications from the custodians that such information is complete and accurate.

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED)

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the 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 Plan also utilizes the authoritative guidance under GAAP for estimating the fair value of investments in the investment funds that have calculated net asset value ("NAV") per share in accordance with the specialized accounting guidance for investment companies. Accordingly, the Plan estimates the fair value of an investment in an investment fund using the NAV of the investment (or its equivalent) without further adjustment unless the Plan determines that the NAV is deemed to be not reflective of fair value.

The three levels of the fair value hierarchy under FASB ASC 820 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 include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- 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.

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

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED) (CONTINUED)

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, 2017 and 2016.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common collective trust: Valued based on the NAV of the collective trust. The NAV, as reported by the custodian/trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. The common collective trust, which is a stable value fund, invests in fixed-income securities or bond funds, enters into "wrap" contracts issued by third-parties, and invests in cash equivalents represented by shares in money market funds, with the objective of preserving capital and to providing a competitive level of income that is consistent with the preservation of capital. There are no unfunded commitments with respect to the common collective trust. The fund generally provides for daily redemptions by the Plan at reported NAV per share, without any advance notification. The fund may, in its sole discretion, impose restrictions on issues and redemptions of units.

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.

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED) (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017 and 2016, excluding investments in Funds for which ASU 2015-07 is applicable.

Investments at fair value at December 31, 2017:

Description	**Total**	**Level 1**
Mutual Funds	**$ 25,155,788**	**$ 25,155,788**
Total investments in the fair value hierarchy	**25,155,788**	**-**
Investments measured at net asset value (a)	**961,425**	**-**
Total investments at fair value	**$ 26,117,213**	**$ 25,155,788**

Investments at fair value at December 31, 2016:

Description	Total	Level 1
Mutual Funds	$ 13,771,691	$ 13,771,691
Total investments at fair value	$ 13,771,691	$ 13,771,691

(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 statement of net assets available for benefits.

NOTE 5 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT

At December 31, 2016, the Plan had a benefit-responsive investment contract with Nationwide, which maintains the contributions in a general account. The contract meets the fully benefit-responsive investment contract criteria and is therefore included in the financial statements at contract value as reported to the Plan by Nationwide. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

NOTE 5 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT (CONTINUED)

The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer. The crediting rate is reviewed on a quarterly basis for resetting.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

The Plan's investment contract does not specify certain conditions under which distributions from the contract would be payable below contract value. The terms and methods under which the contract may transact are defined in the contract. The contract does not specify the circumstances under which the issuer may terminate the contract. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

The investment contract was terminated during 2017 and there were no termination fees.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments include certain mutual funds and a guaranteed investment contract managed by Nationwide and Fidelity. Nationwide and Fidelity are the Plan's custodians and, therefore, transactions with such investments qualify as party-in-interest transactions.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 8 - TAX STATUS

The Internal Revenue Service has determined and informed the plan administrator by a letter dated March 31, 2014, that the volume submitter plan is acceptable under the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. However, the plan administrator believes that the volume submitter plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and therefore believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require 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 administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain positions taken or expected to be taken that would require adjustment to or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 - 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 values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 10 - SUBSEQUENT EVENTS

During the period from January 2018 to May 2019, approximately $32,529,000 was rolled over or transferred into this Plan from other plans as a result of business acquisitions made by the Plan sponsor.

Subsequent events have been evaluated through June 12, 2019, which is the date the financial statements were available to be issued.

NELSON WORLDWIDE, INC. 401(k) PLAN

EIN NO.: 23-2085599, PLAN NO. 002

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

FORM 5500, SCHEDULE H, LINE 4(a)

FOR THE YEAR ENDED DECEMBER 31, 2017

Participant Contributions Transferred Late to Plan	Total that Constitute Non-exempt Prohibited Transactions			
Check here if Late Participant Loan Repayments are included: X	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 127	$ -	$ 15,121	$ -	$ -

See Independent Auditors' Report.

NELSON WORLDWIDE, INC. 401(k) PLAN
EIN NO.: 23-2085599, PLAN NO. 002
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE, LINE 4(i)
DECEMBER 31, 2017

	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
		Mutual Funds	
	American Beacon	American Beacon Bridgeway Large Cap Value Fund Institutional Class	$ 1,498,697
	BlackRock	BlackRock Mid-Cap Growth Equity Portfolio Class K	454,613
	Dreyfus	Dreyfus Natural Resources Fund Class Y	159,979
*	Fidelity	Fidelity Contrafund K6	1,074,734
	Ivy International	Ivy International Core Equity Fund Class N	418,693
	Janus Henderson	Janus Henderson Triton Fund Class N	365,252
	Lord Abbett	Lord Abbett High Yield Fund Class R6	36,885
	Metropolitan West	Metropolitan West Total Return Bond Fund Class I	860,011
	Oppenheimer	Oppenheimer Developing Markets Fund Class I	330,371
	Principal	Principal SmallCap Value Fund II Class R-6	112,052
	Templeton	Templeton Foreign Fund Class R6	677,691
	Vanguard	Vanguard Real Estate Index Fund Admiral Shares	329,697
	Vanguard	Vanguard 500 Index Fund Admiral Shares	3,340,846
	Vanguard	Vanguard Mid-Cap Index Fund Admiral Shares	1,197,745
	Vanguard	Vanguard Small-Cap Index Fund Admiral Shares	888,965
	Vanguard	Vanguard Target Retirement 2015 Fund Investor Shares	42,365
	Vanguard	Vanguard Target Retirement 2020 Fund Investor Shares	1,131,633
	Vanguard	Vanguard Target Retirement 2025 Fund Investor Shares	336,825
	Vanguard	Vanguard Target Retirement 2030 Fund Investor Shares	903,199
	Vanguard	Vanguard Target Retirement 2035 Fund Investor Shares	1,771,128
	Vanguard	Vanguard Target Retirement 2040 Fund Investor Shares	1,040,877
	Vanguard	Vanguard Target Retirement 2045 Fund Investor Shares	956,233
	Vanguard	Vanguard Target Retirement 2050 Fund Investor Shares	922,153
	Vanguard	Vanguard Target Retirement 2055 Fund Investor Shares	524,972
	Vanguard	Vanguard Target Retirement 2060 Fund Investor Shares	193,942
	Vanguard	Vanguard Target Retirement Income Fund Investor Shares	8,432
	Vanguard	Vanguard Total Bond Market Index Fund Admiral Shares	376,424
	Vanguard	Vanguard Total Stock Market Index Fund Admiral Shares	123,438
	Vanguard	Vanguard Wellington Fund Investor Shares	4,535,486
	Wells Fargo	Wells Fargo Special Mid Cap Value Fund - Class R6	542,448
			25,155,788
		Common Collective Trust	
	Putnam	Putnam Stable Value Fund	961,425
	Total Investments		**$ 26,117,213**
*	Notes Receivable from Participants	Interest rates at 3.25% to 5.25% per annum, maturing 2018 through 2047	**$ 115,069**

* Indicates party-in-interest to the Plan

See Independent Auditors' Report.

NELSON WORLDWIDE, INC. 401(k) PLAN

EIN NO.: 23-2085599, PLAN NO. 002

ATTACHMENT TO SCHEDULE H (FORM 5500), LINE 4(j) -

SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2017

Identity of Party Involved	Number of Shares Purchased	Number of Shares Sold	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
N/A		41,978.83	American Beacon Bridgeway Large Cap Value Institutional	-	$ 1,245,092	$ 1,070,806	$ 174,286
N/A		48,774.39	Fidelity Advisor Strategic Dividend & Income Cl A	-	776,488	669,706	106,783
N/A		3,279.79	Legg Mason ClearBridge Aggressive Growth I	-	767,012	665,685	101,326
*		109,190.84	Nationwide Destination 2020 Institutional	-	1,107,195	1,038,573	68,622
*		83,793.99	Nationwide Destination 2030 Institutional	-	863,078	746,397	116,681
*		153,568.28	Nationwide Destination 2035 Institutional	-	1,696,930	1,511,351	185,578
*		93,643.09	Nationwide Destination 2040 Institutional	-	1,008,536	882,776	125,760
*		79,830.18	Nationwide Destination 2045 Institutional	-	894,098	777,267	116,831
*		92,120.12	Nationwide Destination 2050 Institutional	-	876,984	750,781	126,203
N/A	13,307.77	12,604.18	Vanguard 500 Index Admiral	3,257,745	3,091,680	2,589,235	502,445
N/A	6,137.27	5,522.87	Vanguard Mid Cap Index Admiral	1,166,399	1,052,437	956,228	96,210
N/A	12,297.10	12,139.52	Vanguard Small Cap Index Admiral	869,282	860,449	782,005	78,444
N/A		69,325.46	Vanguard Wellington Investors	-	3,012,191	2,572,255	439,936
*	93,662.60	-	Fidelity Contrafund K6	1,055,578	-	-	-
N/A	948,515.44	-	Putnam Stable Value Fund	948,515	-	-	-
N/A	101,816.48	-	Vanguard Wellington	4,427,999	-	-	-
N/A	34,664.84	-	Vanguard Target Retirement 2020 Fund	1,107,195	-	-	-
N/A	25,459.53	-	Vanguard Target Retirement 2030 Fund	863,078	-	-	-
N/A	28,061.66	-	Vanguard Target Retirement 2040 Fund	1,008,536	-	-	-
N/A	24,132.74	-	Vanguard Target Retirement 2050 Fund	876,984	-	-	-
N/A	79,493.69	-	Metropolitan West Total Return Bond Fund Class I	848,198	-	-	-
N/A	49,095.88	-	American Beacon Bridgeway Large Cap Value Fund Institutional Class	1,450,783	-	-	-
N/A	81,387.50	-	Vanguard Target Retirement 2035 Fund	1,696,930	-	-	-
N/A	40,324.27	-	Vanguard Target Retirement 2045 Fund	910,925	-	-	-

* Indicates party-in-interest to the Plan

See Independent Auditors' Report.

ANCHIN.
Accountants and Advisors

NELSON WORLDWIDE, INC. 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2017

NELSON WORLDWIDE, INC. 401(k) PLAN

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DECEMBER 31, 2017

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INDEPENDENT AUDITORS' REPORT

To Nelson Worldwide, Inc. 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Nelson Worldwide, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the basis for disclaimer of opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Nationwide Financial Services, Inc. and Fidelity Management Trust Company, the custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that Fidelity Management Trust Company held the Plan's investment assets and executed investment transactions from December 1, 2017 to December 31, 2017, and that Nationwide Financial Services, Inc. held the Plan's investment assets and executed investment transactions as of December 31, 2016, and for the period January 1, 2016 to November 30, 2017. The Plan administrator has obtained certifications from the custodians as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the custodians is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the basis for disclaimer of opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of Matter

As discussed in Note 2 to the financial statements, in 2017, the Plan adopted new accounting guidance: Financial Accounting Standards Board Accounting Standards Update ("ASU") No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share. If we had issued an opinion it would not be modified with respect to this matter.

Other Matter - Supplemental Schedules

The supplemental Schedule of Delinquent Participant Contributions for the year ended December 31, 2017, Schedule of Assets (Held at End of Year) as of December 31, 2017, and Schedule of Reportable Transactions for the year ended December 31, 2017 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Anchin Block & Anchin LLP

New York, New York
June 12, 2019

NELSON WORLDWIDE, INC. 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS

	December 31,	
	2017	2016
Assets:		
Investments, at fair value	**$ 26,117,213**	$ 13,771,691
Fully benefit-responsive investment contract, at contract value	**-**	377,944
Total Investments	**26,117,213**	14,149,635
Receivables:		
Notes receivable from participants	**115,069**	26,108
Employer contributions	**33,203**	36,604
Participant contributions	**-**	102,408
Other receivable	**-**	563
Total Receivables	**148,272**	165,683
Total Assets	**26,265,485**	14,315,318
Liabilities:		
Fees payable	**-**	24
Net Assets Available for Benefits	**$ 26,265,485**	$ 14,315,294

See the accompanying Notes to the Financial Statements.

NELSON WORLDWIDE, INC. 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED DECEMBER 31, 2017

Additions from Net Assets Attributed to:		
Investment Income:		
Net appreciation in fair value of investments	$ 2,184,395	
Dividend income	774,839	
Total Investment Income		**$ 2,959,234**
Interest on Notes Receivable from Participants		**2,631**
Contributions:		
Rollover contributions - acquisition by plan sponsor	7,871,241	
Participant contributions	3,246,241	
Rollover contributions - other	188,501	
Employer contributions	374,957	
Total Contributions		**11,680,940**
Total Additions		**14,642,805**
Deductions from Net Assets Attributed to:		
Benefits paid to participants	2,538,652	
Administrative expenses	153,962	
Total Deductions		**2,692,614**
Net Increase in Net Assets for the Year		**11,950,191**
Net Assets Available for Plan Benefits:		
Beginning of year		**14,315,294**
End of year		**$ 26,265,485**

See the accompanying Notes to the Financial Statements.

NOTE 1 - PLAN DESCRIPTION

The following description of the Nelson Worldwide, Inc. 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.

On December 1, 2017, the Plan changed custodians from Nationwide Financial Services to Fidelity Management Trust Company.

General

The Plan is a defined contribution plan, which was established January 1, 1981, under Internal Revenue Code Section 401(k) that covers all eligible employees of Nelson Worldwide, LLC and its subsidiaries (collectively, the "Company").

During 2017, there were transfers into the Plan of $7,871,241 due to plan sponsor's acquisitions. These participants have been given credit for their years of service with their prior employers.

Contributions

The Plan covers all employees who have completed two months of service and are at least 21 years of age. Employees may be enrolled for salary deferral contributions on the first day of the new quarter following their initial two-month period of service. Effective December 1, 2017, employees may enroll the first day of the new month following completion of one month of service. The Plan was amended whereby all employees hired on or after January 1, 2018 are automatically enrolled as long as they have attained the age of 21 and completed one month of service. Starting November 1, 2016, employees may elect to contribute all or a portion of their salary deferrals as Roth contributions. Employees are eligible to receive employer matching contributions and profit sharing contributions upon enrollment as long as the employee is actively employed during the Plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Upon enrollment in the Plan, participants may direct investments to their accounts among various fund investments. The investing objective of each fund has been made available to the participants.

NOTE 1 - PLAN DESCRIPTION (CONTINUED)

Contributions (Continued)

The Plan is funded by participant and employer contributions. Eligible employees may elect to make pre-tax and/or post tax Roth contributions up to 80% of their annual compensation subject to the Internal Revenue Code limitation. Effective December 1, 2017, the percentage was amended to be 100%. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also roll over amounts representing distributions from other qualified defined benefit or contribution plans. In addition to salary deferrals, the Company may make discretionary matching contributions (25% on the first 4% of compensation) and profit sharing contributions. The matching and profit sharing contributions, if any, are equal to a discretionary percentage determined annually by management. For the year ended December 31, 2017, the Company elected to make matching contributions (based on 25% of the first 4% of compensation), which amounted to $375,179 and made no profit sharing contributions.

Participant Accounts

Each participant's account is credited with the participant's contribution, allocations the Company's contributions and an allocation of plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, 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.

Vesting

Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in each participant's Company matching contribution and profit sharing contribution account plus investment income earned thereon is based on years of service. A participant vests 20% upon completion of two years of service with annual increments of 20% thereafter totaling 100% after six years. If a participant becomes permanently disabled, or in the event of death, the participant becomes fully vested. Due to a 2009 partial plan termination, all terminated participants in 2009 became 100% vested in their plan balances.

Information as to investment options and benefit payments has been published and made available to all participants.

NOTE 1 - PLAN DESCRIPTION (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their Plan accounts up to a maximum of 50% of their vested account balance or $50,000, whichever is less. Generally, the maximum term of the loan may not exceed five years. However, if the loan is taken for the purchase of a principal residence, a longer repayment period is permitted. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined at the time of the loan application. Principal and interest are paid ratably through bi-weekly payroll deductions.

Administrative Expenses

Certain administrative expenses are paid by the Company without charge to the Plan.

Payments of Benefits

Upon termination of service due to death, disability or retirement, a participant may elect to receive either an annuity based upon the value of the participant's interest in his or her account, or a lump-sum distribution. For termination of employment for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution. Under certain circumstances (such as a hardship), and with approval of the Company, a participant can elect at any time to receive a portion of his or her vested account balance subject to the provisions of the Plan. In-service withdrawals are permitted once a participant has attained age 59½.

Forfeitures

Forfeitures of non-vested accounts are used to reduce employer contributions or to pay Plan expenses. For the year ended December 31, 2017, forfeitures of $8,736 were used to pay for a portion of the Plan expenses. Forfeited non-vested accounts at December 31, 2017 and 2016 totaled $2,947 and $321, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value with the exception of the fully benefit-responsive investment contract, which was valued at contract value as described in Note 5.

Investment income includes unrealized and realized gains and losses on investments. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

New Accounting Pronouncement

In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share, which removes the requirement to categorize, within the fair value hierarchy table, the investments for which fair value is measured using the net asset value per share practical expedient. Instead, an entity is required to include those investments as a reconciling item, so that the total fair value amount of investments in the disclosure is consistent with the fair value investment balance on the statement of net assets available for benefits. In addition, the requirement to make certain disclosures for all investments eligible to be assessed at fair value with the net asset value per share practical expedient has been removed. Instead, such disclosures are restricted only to investments that the entity has elected to measure using the practical expedient. ASU No. 2015-07 is effective for reporting periods beginning after December 15, 2016. The ASU is to be applied retrospectively in all periods presented in an entity's financial statements. The adoption of this ASU had no impact on the Statements of Net Assets Available for Benefits or the Statements of Changes in Net Assets Available for Benefits as of December 31, 2017 and 2016.

NOTE 3 - UNAUDITED INFORMATION

Fidelity Management Trust Company ("Fidelity") and Nationwide Financial Services, Inc. ("Nationwide"), the custodians, hold the Plan's investment assets as of December 31, 2017 and 2016, respectively. Financial information relating to those assets is included in the accompanying financial statements based on information provided by Fidelity and Nationwide. That information, which is unaudited, consists of substantially all of the Plan's assets. Fidelity held the Plan's investment assets and executed investment transactions from December 1, 2017 to December 31, 2017, and that Nationwide Financial Services, Inc. held the Plan's investment assets and executed investment transactions as of December 31, 2016, and for the period January 1, 2017 to November 30, 2017. The Plan administrator has obtained certifications from the custodians that such information is complete and accurate.

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED)

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the 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 Plan also utilizes the authoritative guidance under GAAP for estimating the fair value of investments in the investment funds that have calculated net asset value ("NAV") per share in accordance with the specialized accounting guidance for investment companies. Accordingly, the Plan estimates the fair value of an investment in an investment fund using the NAV of the investment (or its equivalent) without further adjustment unless the Plan determines that the NAV is deemed to be not reflective of fair value.

The three levels of the fair value hierarchy under FASB ASC 820 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 include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- 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.

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

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED) (CONTINUED)

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, 2017 and 2016.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common collective trust: Valued based on the NAV of the collective trust. The NAV, as reported by the custodian/trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. The common collective trust, which is a stable value fund, invests in fixed-income securities or bond funds, enters into "wrap" contracts issued by third-parties, and invests in cash equivalents represented by shares in money market funds, with the objective of preserving capital and to providing a competitive level of income that is consistent with the preservation of capital. There are no unfunded commitments with respect to the common collective trust. The fund generally provides for daily redemptions by the Plan at reported NAV per share, without any advance notification. The fund may, in its sole discretion, impose restrictions on issues and redemptions of units.

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.

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED) (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017 and 2016, excluding investments in Funds for which ASU 2015-07 is applicable.

Investments at fair value at December 31, 2017:

Description	**Total**	**Level 1**
Mutual Funds	**$ 25,155,788**	**$ 25,155,788**
Total investments in the fair value hierarchy	**25,155,788**	**-**
Investments measured at net asset value (a)	**961,425**	**-**
Total investments at fair value	**$ 26,117,213**	**$ 25,155,788**

Investments at fair value at December 31, 2016:

Description	Total	Level 1
Mutual Funds	$ 13,771,691	$ 13,771,691
Total investments at fair value	$ 13,771,691	$ 13,771,691

(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 statement of net assets available for benefits.

NOTE 5 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT

At December 31, 2016, the Plan had a benefit-responsive investment contract with Nationwide, which maintains the contributions in a general account. The contract meets the fully benefit-responsive investment contract criteria and is therefore included in the financial statements at contract value as reported to the Plan by Nationwide. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

NOTE 5 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT (CONTINUED)

The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer. The crediting rate is reviewed on a quarterly basis for resetting.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

The Plan's investment contract does not specify certain conditions under which distributions from the contract would be payable below contract value. The terms and methods under which the contract may transact are defined in the contract. The contract does not specify the circumstances under which the issuer may terminate the contract. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

The investment contract was terminated during 2017 and there were no termination fees.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments include certain mutual funds and a guaranteed investment contract managed by Nationwide and Fidelity. Nationwide and Fidelity are the Plan's custodians and, therefore, transactions with such investments qualify as party-in-interest transactions.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 8 - TAX STATUS

The Internal Revenue Service has determined and informed the plan administrator by a letter dated March 31, 2014, that the volume submitter plan is acceptable under the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. However, the plan administrator believes that the volume submitter plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and therefore believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require 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 administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain positions taken or expected to be taken that would require adjustment to or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 - 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 values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 10 - SUBSEQUENT EVENTS

During the period from January 2018 to May 2019, approximately $32,529,000 was rolled over or transferred into this Plan from other plans as a result of business acquisitions made by the Plan sponsor.

Subsequent events have been evaluated through June 12, 2019, which is the date the financial statements were available to be issued.

NELSON WORLDWIDE, INC. 401(k) PLAN

EIN NO.: 23-2085599, PLAN NO. 002

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

FORM 5500, SCHEDULE H, LINE 4(a)

FOR THE YEAR ENDED DECEMBER 31, 2017

Participant Contributions Transferred Late to Plan	Total that Constitute Non-exempt Prohibited Transactions			
Check here if Late Participant Loan Repayments are included: X	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 127	$ -	$ 15,121	$ -	$ -

See Independent Auditors' Report.

NELSON WORLDWIDE, INC. 401(k) PLAN
EIN NO.: 23-2085599, PLAN NO. 002
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE, LINE 4(i)
DECEMBER 31, 2017

	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
		Mutual Funds	
	American Beacon	American Beacon Bridgeway Large Cap Value Fund Institutional Class	$ 1,498,697
	BlackRock	BlackRock Mid-Cap Growth Equity Portfolio Class K	454,613
	Dreyfus	Dreyfus Natural Resources Fund Class Y	159,979
*	Fidelity	Fidelity Contrafund K6	1,074,734
	Ivy International	Ivy International Core Equity Fund Class N	418,693
	Janus Henderson	Janus Henderson Triton Fund Class N	365,252
	Lord Abbett	Lord Abbett High Yield Fund Class R6	36,885
	Metropolitan West	Metropolitan West Total Return Bond Fund Class I	860,011
	Oppenheimer	Oppenheimer Developing Markets Fund Class I	330,371
	Principal	Principal SmallCap Value Fund II Class R-6	112,052
	Templeton	Templeton Foreign Fund Class R6	677,691
	Vanguard	Vanguard Real Estate Index Fund Admiral Shares	329,697
	Vanguard	Vanguard 500 Index Fund Admiral Shares	3,340,846
	Vanguard	Vanguard Mid-Cap Index Fund Admiral Shares	1,197,745
	Vanguard	Vanguard Small-Cap Index Fund Admiral Shares	888,965
	Vanguard	Vanguard Target Retirement 2015 Fund Investor Shares	42,365
	Vanguard	Vanguard Target Retirement 2020 Fund Investor Shares	1,131,633
	Vanguard	Vanguard Target Retirement 2025 Fund Investor Shares	336,825
	Vanguard	Vanguard Target Retirement 2030 Fund Investor Shares	903,199
	Vanguard	Vanguard Target Retirement 2035 Fund Investor Shares	1,771,128
	Vanguard	Vanguard Target Retirement 2040 Fund Investor Shares	1,040,877
	Vanguard	Vanguard Target Retirement 2045 Fund Investor Shares	956,233
	Vanguard	Vanguard Target Retirement 2050 Fund Investor Shares	922,153
	Vanguard	Vanguard Target Retirement 2055 Fund Investor Shares	524,972
	Vanguard	Vanguard Target Retirement 2060 Fund Investor Shares	193,942
	Vanguard	Vanguard Target Retirement Income Fund Investor Shares	8,432
	Vanguard	Vanguard Total Bond Market Index Fund Admiral Shares	376,424
	Vanguard	Vanguard Total Stock Market Index Fund Admiral Shares	123,438
	Vanguard	Vanguard Wellington Fund Investor Shares	4,535,486
	Wells Fargo	Wells Fargo Special Mid Cap Value Fund - Class R6	542,448
			25,155,788
		Common Collective Trust	
	Putnam	Putnam Stable Value Fund	961,425
	Total Investments		**$ 26,117,213**
*	Notes Receivable from Participants	Interest rates at 3.25% to 5.25% per annum, maturing 2018 through 2047	**$ 115,069**

* Indicates party-in-interest to the Plan

See Independent Auditors' Report.

NELSON WORLDWIDE, INC. 401(k) PLAN

EIN NO.: 23-2085599, PLAN NO. 002

ATTACHMENT TO SCHEDULE H (FORM 5500), LINE 4(j) -

SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2017

Identity of Party Involved	Number of Shares Purchased	Number of Shares Sold	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
N/A		41,978.83	American Beacon Bridgeway Large Cap Value Institutional	-	$ 1,245,092	$ 1,070,806	$ 174,286
N/A		48,774.39	Fidelity Advisor Strategic Dividend & Income Cl A	-	776,488	669,706	106,783
N/A		3,279.79	Legg Mason ClearBridge Aggressive Growth I	-	767,012	665,685	101,326
*		109,190.84	Nationwide Destination 2020 Institutional	-	1,107,195	1,038,573	68,622
*		83,793.99	Nationwide Destination 2030 Institutional	-	863,078	746,397	116,681
*		153,568.28	Nationwide Destination 2035 Institutional	-	1,696,930	1,511,351	185,578
*		93,643.09	Nationwide Destination 2040 Institutional	-	1,008,536	882,776	125,760
*		79,830.18	Nationwide Destination 2045 Institutional	-	894,098	777,267	116,831
*		92,120.12	Nationwide Destination 2050 Institutional	-	876,984	750,781	126,203
N/A	13,307.77	12,604.18	Vanguard 500 Index Admiral	3,257,745	3,091,680	2,589,235	502,445
N/A	6,137.27	5,522.87	Vanguard Mid Cap Index Admiral	1,166,399	1,052,437	956,228	96,210
N/A	12,297.10	12,139.52	Vanguard Small Cap Index Admiral	869,282	860,449	782,005	78,444
N/A		69,325.46	Vanguard Wellington Investors	-	3,012,191	2,572,255	439,936
*	93,662.60	-	Fidelity Contrafund K6	1,055,578	-	-	-
N/A	948,515.44	-	Putnam Stable Value Fund	948,515	-	-	-
N/A	101,816.48	-	Vanguard Wellington	4,427,999	-	-	-
N/A	34,664.84	-	Vanguard Target Retirement 2020 Fund	1,107,195	-	-	-
N/A	25,459.53	-	Vanguard Target Retirement 2030 Fund	863,078	-	-	-
N/A	28,061.66	-	Vanguard Target Retirement 2040 Fund	1,008,536	-	-	-
N/A	24,132.74	-	Vanguard Target Retirement 2050 Fund	876,984	-	-	-
N/A	79,493.69	-	Metropolitan West Total Return Bond Fund Class I	848,198	-	-	-
N/A	49,095.88	-	American Beacon Bridgeway Large Cap Value Fund Institutional Class	1,450,783	-	-	-
N/A	81,387.50	-	Vanguard Target Retirement 2035 Fund	1,696,930	-	-	-
N/A	40,324.27	-	Vanguard Target Retirement 2045 Fund	910,925	-	-	-

* Indicates party-in-interest to the Plan

See Independent Auditors' Report.

ANCHIN.
Accountants and Advisors

NELSON WORLDWIDE, INC. 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2017

NELSON WORLDWIDE, INC. 401(k) PLAN

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DECEMBER 31, 2017

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INDEPENDENT AUDITORS' REPORT

To Nelson Worldwide, Inc. 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Nelson Worldwide, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the basis for disclaimer of opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Nationwide Financial Services, Inc. and Fidelity Management Trust Company, the custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that Fidelity Management Trust Company held the Plan's investment assets and executed investment transactions from December 1, 2017 to December 31, 2017, and that Nationwide Financial Services, Inc. held the Plan's investment assets and executed investment transactions as of December 31, 2016, and for the period January 1, 2016 to November 30, 2017. The Plan administrator has obtained certifications from the custodians as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the custodians is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the basis for disclaimer of opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of Matter

As discussed in Note 2 to the financial statements, in 2017, the Plan adopted new accounting guidance: Financial Accounting Standards Board Accounting Standards Update ("ASU") No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share. If we had issued an opinion it would not be modified with respect to this matter.

Other Matter - Supplemental Schedules

The supplemental Schedule of Delinquent Participant Contributions for the year ended December 31, 2017, Schedule of Assets (Held at End of Year) as of December 31, 2017, and Schedule of Reportable Transactions for the year ended December 31, 2017 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Anchin Block & Anchin LLP

New York, New York
June 12, 2019

NELSON WORLDWIDE, INC. 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS

	December 31,	
	2017	2016
Assets:		
Investments, at fair value	**$ 26,117,213**	$ 13,771,691
Fully benefit-responsive investment contract, at contract value	**-**	377,944
Total Investments	**26,117,213**	14,149,635
Receivables:		
Notes receivable from participants	**115,069**	26,108
Employer contributions	**33,203**	36,604
Participant contributions	**-**	102,408
Other receivable	**-**	563
Total Receivables	**148,272**	165,683
Total Assets	**26,265,485**	14,315,318
Liabilities:		
Fees payable	**-**	24
Net Assets Available for Benefits	**$ 26,265,485**	$ 14,315,294

See the accompanying Notes to the Financial Statements.

NELSON WORLDWIDE, INC. 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED DECEMBER 31, 2017

Additions from Net Assets Attributed to:		
Investment Income:		
Net appreciation in fair value of investments	$ 2,184,395	
Dividend income	774,839	
Total Investment Income		**$ 2,959,234**
Interest on Notes Receivable from Participants		**2,631**
Contributions:		
Rollover contributions - acquisition by plan sponsor	7,871,241	
Participant contributions	3,246,241	
Rollover contributions - other	188,501	
Employer contributions	374,957	
Total Contributions		**11,680,940**
Total Additions		**14,642,805**
Deductions from Net Assets Attributed to:		
Benefits paid to participants	2,538,652	
Administrative expenses	153,962	
Total Deductions		**2,692,614**
Net Increase in Net Assets for the Year		**11,950,191**
Net Assets Available for Plan Benefits:		
Beginning of year		**14,315,294**
End of year		**$ 26,265,485**

See the accompanying Notes to the Financial Statements.

NOTE 1 - PLAN DESCRIPTION

The following description of the Nelson Worldwide, Inc. 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.

On December 1, 2017, the Plan changed custodians from Nationwide Financial Services to Fidelity Management Trust Company.

General

The Plan is a defined contribution plan, which was established January 1, 1981, under Internal Revenue Code Section 401(k) that covers all eligible employees of Nelson Worldwide, LLC and its subsidiaries (collectively, the "Company").

During 2017, there were transfers into the Plan of $7,871,241 due to plan sponsor's acquisitions. These participants have been given credit for their years of service with their prior employers.

Contributions

The Plan covers all employees who have completed two months of service and are at least 21 years of age. Employees may be enrolled for salary deferral contributions on the first day of the new quarter following their initial two-month period of service. Effective December 1, 2017, employees may enroll the first day of the new month following completion of one month of service. The Plan was amended whereby all employees hired on or after January 1, 2018 are automatically enrolled as long as they have attained the age of 21 and completed one month of service. Starting November 1, 2016, employees may elect to contribute all or a portion of their salary deferrals as Roth contributions. Employees are eligible to receive employer matching contributions and profit sharing contributions upon enrollment as long as the employee is actively employed during the Plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Upon enrollment in the Plan, participants may direct investments to their accounts among various fund investments. The investing objective of each fund has been made available to the participants.

NOTE 1 - PLAN DESCRIPTION (CONTINUED)

Contributions (Continued)

The Plan is funded by participant and employer contributions. Eligible employees may elect to make pre-tax and/or post tax Roth contributions up to 80% of their annual compensation subject to the Internal Revenue Code limitation. Effective December 1, 2017, the percentage was amended to be 100%. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also roll over amounts representing distributions from other qualified defined benefit or contribution plans. In addition to salary deferrals, the Company may make discretionary matching contributions (25% on the first 4% of compensation) and profit sharing contributions. The matching and profit sharing contributions, if any, are equal to a discretionary percentage determined annually by management. For the year ended December 31, 2017, the Company elected to make matching contributions (based on 25% of the first 4% of compensation), which amounted to $375,179 and made no profit sharing contributions.

Participant Accounts

Each participant's account is credited with the participant's contribution, allocations the Company's contributions and an allocation of plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, 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.

Vesting

Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in each participant's Company matching contribution and profit sharing contribution account plus investment income earned thereon is based on years of service. A participant vests 20% upon completion of two years of service with annual increments of 20% thereafter totaling 100% after six years. If a participant becomes permanently disabled, or in the event of death, the participant becomes fully vested. Due to a 2009 partial plan termination, all terminated participants in 2009 became 100% vested in their plan balances.

Information as to investment options and benefit payments has been published and made available to all participants.

NOTE 1 - PLAN DESCRIPTION (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their Plan accounts up to a maximum of 50% of their vested account balance or $50,000, whichever is less. Generally, the maximum term of the loan may not exceed five years. However, if the loan is taken for the purchase of a principal residence, a longer repayment period is permitted. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined at the time of the loan application. Principal and interest are paid ratably through bi-weekly payroll deductions.

Administrative Expenses

Certain administrative expenses are paid by the Company without charge to the Plan.

Payments of Benefits

Upon termination of service due to death, disability or retirement, a participant may elect to receive either an annuity based upon the value of the participant's interest in his or her account, or a lump-sum distribution. For termination of employment for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution. Under certain circumstances (such as a hardship), and with approval of the Company, a participant can elect at any time to receive a portion of his or her vested account balance subject to the provisions of the Plan. In-service withdrawals are permitted once a participant has attained age 59½.

Forfeitures

Forfeitures of non-vested accounts are used to reduce employer contributions or to pay Plan expenses. For the year ended December 31, 2017, forfeitures of $8,736 were used to pay for a portion of the Plan expenses. Forfeited non-vested accounts at December 31, 2017 and 2016 totaled $2,947 and $321, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value with the exception of the fully benefit-responsive investment contract, which was valued at contract value as described in Note 5.

Investment income includes unrealized and realized gains and losses on investments. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

New Accounting Pronouncement

In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share, which removes the requirement to categorize, within the fair value hierarchy table, the investments for which fair value is measured using the net asset value per share practical expedient. Instead, an entity is required to include those investments as a reconciling item, so that the total fair value amount of investments in the disclosure is consistent with the fair value investment balance on the statement of net assets available for benefits. In addition, the requirement to make certain disclosures for all investments eligible to be assessed at fair value with the net asset value per share practical expedient has been removed. Instead, such disclosures are restricted only to investments that the entity has elected to measure using the practical expedient. ASU No. 2015-07 is effective for reporting periods beginning after December 15, 2016. The ASU is to be applied retrospectively in all periods presented in an entity's financial statements. The adoption of this ASU had no impact on the Statements of Net Assets Available for Benefits or the Statements of Changes in Net Assets Available for Benefits as of December 31, 2017 and 2016.

NOTE 3 - UNAUDITED INFORMATION

Fidelity Management Trust Company ("Fidelity") and Nationwide Financial Services, Inc. ("Nationwide"), the custodians, hold the Plan's investment assets as of December 31, 2017 and 2016, respectively. Financial information relating to those assets is included in the accompanying financial statements based on information provided by Fidelity and Nationwide. That information, which is unaudited, consists of substantially all of the Plan's assets. Fidelity held the Plan's investment assets and executed investment transactions from December 1, 2017 to December 31, 2017, and that Nationwide Financial Services, Inc. held the Plan's investment assets and executed investment transactions as of December 31, 2016, and for the period January 1, 2017 to November 30, 2017. The Plan administrator has obtained certifications from the custodians that such information is complete and accurate.

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED)

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the 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 Plan also utilizes the authoritative guidance under GAAP for estimating the fair value of investments in the investment funds that have calculated net asset value ("NAV") per share in accordance with the specialized accounting guidance for investment companies. Accordingly, the Plan estimates the fair value of an investment in an investment fund using the NAV of the investment (or its equivalent) without further adjustment unless the Plan determines that the NAV is deemed to be not reflective of fair value.

The three levels of the fair value hierarchy under FASB ASC 820 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 include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- 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.

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

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED) (CONTINUED)

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, 2017 and 2016.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common collective trust: Valued based on the NAV of the collective trust. The NAV, as reported by the custodian/trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. The common collective trust, which is a stable value fund, invests in fixed-income securities or bond funds, enters into "wrap" contracts issued by third-parties, and invests in cash equivalents represented by shares in money market funds, with the objective of preserving capital and to providing a competitive level of income that is consistent with the preservation of capital. There are no unfunded commitments with respect to the common collective trust. The fund generally provides for daily redemptions by the Plan at reported NAV per share, without any advance notification. The fund may, in its sole discretion, impose restrictions on issues and redemptions of units.

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.

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED) (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017 and 2016, excluding investments in Funds for which ASU 2015-07 is applicable.

Investments at fair value at December 31, 2017:

Description	**Total**	**Level 1**
Mutual Funds	**$ 25,155,788**	**$ 25,155,788**
Total investments in the fair value hierarchy	**25,155,788**	**-**
Investments measured at net asset value (a)	**961,425**	**-**
Total investments at fair value	**$ 26,117,213**	**$ 25,155,788**

Investments at fair value at December 31, 2016:

Description	Total	Level 1
Mutual Funds	$ 13,771,691	$ 13,771,691
Total investments at fair value	$ 13,771,691	$ 13,771,691

(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 statement of net assets available for benefits.

NOTE 5 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT

At December 31, 2016, the Plan had a benefit-responsive investment contract with Nationwide, which maintains the contributions in a general account. The contract meets the fully benefit-responsive investment contract criteria and is therefore included in the financial statements at contract value as reported to the Plan by Nationwide. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

NOTE 5 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT (CONTINUED)

The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer. The crediting rate is reviewed on a quarterly basis for resetting.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

The Plan's investment contract does not specify certain conditions under which distributions from the contract would be payable below contract value. The terms and methods under which the contract may transact are defined in the contract. The contract does not specify the circumstances under which the issuer may terminate the contract. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

The investment contract was terminated during 2017 and there were no termination fees.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments include certain mutual funds and a guaranteed investment contract managed by Nationwide and Fidelity. Nationwide and Fidelity are the Plan's custodians and, therefore, transactions with such investments qualify as party-in-interest transactions.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 8 - TAX STATUS

The Internal Revenue Service has determined and informed the plan administrator by a letter dated March 31, 2014, that the volume submitter plan is acceptable under the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. However, the plan administrator believes that the volume submitter plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and therefore believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require 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 administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain positions taken or expected to be taken that would require adjustment to or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 - 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 values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 10 - SUBSEQUENT EVENTS

During the period from January 2018 to May 2019, approximately $32,529,000 was rolled over or transferred into this Plan from other plans as a result of business acquisitions made by the Plan sponsor.

Subsequent events have been evaluated through June 12, 2019, which is the date the financial statements were available to be issued.

NELSON WORLDWIDE, INC. 401(k) PLAN

EIN NO.: 23-2085599, PLAN NO. 002

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

FORM 5500, SCHEDULE H, LINE 4(a)

FOR THE YEAR ENDED DECEMBER 31, 2017

Participant Contributions Transferred Late to Plan	Total that Constitute Non-exempt Prohibited Transactions			
Check here if Late Participant Loan Repayments are included: X	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 127	$ -	$ 15,121	$ -	$ -

See Independent Auditors' Report.

NELSON WORLDWIDE, INC. 401(k) PLAN
EIN NO.: 23-2085599, PLAN NO. 002
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE, LINE 4(i)
DECEMBER 31, 2017

	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
		Mutual Funds	
	American Beacon	American Beacon Bridgeway Large Cap Value Fund Institutional Class	$ 1,498,697
	BlackRock	BlackRock Mid-Cap Growth Equity Portfolio Class K	454,613
	Dreyfus	Dreyfus Natural Resources Fund Class Y	159,979
*	Fidelity	Fidelity Contrafund K6	1,074,734
	Ivy International	Ivy International Core Equity Fund Class N	418,693
	Janus Henderson	Janus Henderson Triton Fund Class N	365,252
	Lord Abbett	Lord Abbett High Yield Fund Class R6	36,885
	Metropolitan West	Metropolitan West Total Return Bond Fund Class I	860,011
	Oppenheimer	Oppenheimer Developing Markets Fund Class I	330,371
	Principal	Principal SmallCap Value Fund II Class R-6	112,052
	Templeton	Templeton Foreign Fund Class R6	677,691
	Vanguard	Vanguard Real Estate Index Fund Admiral Shares	329,697
	Vanguard	Vanguard 500 Index Fund Admiral Shares	3,340,846
	Vanguard	Vanguard Mid-Cap Index Fund Admiral Shares	1,197,745
	Vanguard	Vanguard Small-Cap Index Fund Admiral Shares	888,965
	Vanguard	Vanguard Target Retirement 2015 Fund Investor Shares	42,365
	Vanguard	Vanguard Target Retirement 2020 Fund Investor Shares	1,131,633
	Vanguard	Vanguard Target Retirement 2025 Fund Investor Shares	336,825
	Vanguard	Vanguard Target Retirement 2030 Fund Investor Shares	903,199
	Vanguard	Vanguard Target Retirement 2035 Fund Investor Shares	1,771,128
	Vanguard	Vanguard Target Retirement 2040 Fund Investor Shares	1,040,877
	Vanguard	Vanguard Target Retirement 2045 Fund Investor Shares	956,233
	Vanguard	Vanguard Target Retirement 2050 Fund Investor Shares	922,153
	Vanguard	Vanguard Target Retirement 2055 Fund Investor Shares	524,972
	Vanguard	Vanguard Target Retirement 2060 Fund Investor Shares	193,942
	Vanguard	Vanguard Target Retirement Income Fund Investor Shares	8,432
	Vanguard	Vanguard Total Bond Market Index Fund Admiral Shares	376,424
	Vanguard	Vanguard Total Stock Market Index Fund Admiral Shares	123,438
	Vanguard	Vanguard Wellington Fund Investor Shares	4,535,486
	Wells Fargo	Wells Fargo Special Mid Cap Value Fund - Class R6	542,448
			25,155,788
		Common Collective Trust	
	Putnam	Putnam Stable Value Fund	961,425
	Total Investments		**$ 26,117,213**
*	Notes Receivable from Participants	Interest rates at 3.25% to 5.25% per annum, maturing 2018 through 2047	**$ 115,069**

* Indicates party-in-interest to the Plan

See Independent Auditors' Report.

NELSON WORLDWIDE, INC. 401(k) PLAN

EIN NO.: 23-2085599, PLAN NO. 002

ATTACHMENT TO SCHEDULE H (FORM 5500), LINE 4(j) -

SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2017

Identity of Party Involved	Number of Shares Purchased	Number of Shares Sold	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
N/A		41,978.83	American Beacon Bridgeway Large Cap Value Institutional	-	$ 1,245,092	$ 1,070,806	$ 174,286
N/A		48,774.39	Fidelity Advisor Strategic Dividend & Income Cl A	-	776,488	669,706	106,783
N/A		3,279.79	Legg Mason ClearBridge Aggressive Growth I	-	767,012	665,685	101,326
*		109,190.84	Nationwide Destination 2020 Institutional	-	1,107,195	1,038,573	68,622
*		83,793.99	Nationwide Destination 2030 Institutional	-	863,078	746,397	116,681
*		153,568.28	Nationwide Destination 2035 Institutional	-	1,696,930	1,511,351	185,578
*		93,643.09	Nationwide Destination 2040 Institutional	-	1,008,536	882,776	125,760
*		79,830.18	Nationwide Destination 2045 Institutional	-	894,098	777,267	116,831
*		92,120.12	Nationwide Destination 2050 Institutional	-	876,984	750,781	126,203
N/A	13,307.77	12,604.18	Vanguard 500 Index Admiral	3,257,745	3,091,680	2,589,235	502,445
N/A	6,137.27	5,522.87	Vanguard Mid Cap Index Admiral	1,166,399	1,052,437	956,228	96,210
N/A	12,297.10	12,139.52	Vanguard Small Cap Index Admiral	869,282	860,449	782,005	78,444
N/A		69,325.46	Vanguard Wellington Investors	-	3,012,191	2,572,255	439,936
*	93,662.60	-	Fidelity Contrafund K6	1,055,578	-	-	-
N/A	948,515.44	-	Putnam Stable Value Fund	948,515	-	-	-
N/A	101,816.48	-	Vanguard Wellington	4,427,999	-	-	-
N/A	34,664.84	-	Vanguard Target Retirement 2020 Fund	1,107,195	-	-	-
N/A	25,459.53	-	Vanguard Target Retirement 2030 Fund	863,078	-	-	-
N/A	28,061.66	-	Vanguard Target Retirement 2040 Fund	1,008,536	-	-	-
N/A	24,132.74	-	Vanguard Target Retirement 2050 Fund	876,984	-	-	-
N/A	79,493.69	-	Metropolitan West Total Return Bond Fund Class I	848,198	-	-	-
N/A	49,095.88	-	American Beacon Bridgeway Large Cap Value Fund Institutional Class	1,450,783	-	-	-
N/A	81,387.50	-	Vanguard Target Retirement 2035 Fund	1,696,930	-	-	-
N/A	40,324.27	-	Vanguard Target Retirement 2045 Fund	910,925	-	-	-

* Indicates party-in-interest to the Plan

See Independent Auditors' Report.

ANCHIN.
Accountants and Advisors

NELSON WORLDWIDE, INC. 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2017

NELSON WORLDWIDE, INC. 401(k) PLAN

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DECEMBER 31, 2017

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INDEPENDENT AUDITORS' REPORT

To Nelson Worldwide, Inc. 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Nelson Worldwide, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the basis for disclaimer of opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Nationwide Financial Services, Inc. and Fidelity Management Trust Company, the custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that Fidelity Management Trust Company held the Plan's investment assets and executed investment transactions from December 1, 2017 to December 31, 2017, and that Nationwide Financial Services, Inc. held the Plan's investment assets and executed investment transactions as of December 31, 2016, and for the period January 1, 2016 to November 30, 2017. The Plan administrator has obtained certifications from the custodians as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the custodians is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the basis for disclaimer of opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of Matter

As discussed in Note 2 to the financial statements, in 2017, the Plan adopted new accounting guidance: Financial Accounting Standards Board Accounting Standards Update ("ASU") No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share. If we had issued an opinion it would not be modified with respect to this matter.

Other Matter - Supplemental Schedules

The supplemental Schedule of Delinquent Participant Contributions for the year ended December 31, 2017, Schedule of Assets (Held at End of Year) as of December 31, 2017, and Schedule of Reportable Transactions for the year ended December 31, 2017 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Anchin Block & Anchin LLP

New York, New York
June 12, 2019

NELSON WORLDWIDE, INC. 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS

	December 31,	
	2017	2016
Assets:		
Investments, at fair value	**$ 26,117,213**	$ 13,771,691
Fully benefit-responsive investment contract, at contract value	**-**	377,944
Total Investments	**26,117,213**	14,149,635
Receivables:		
Notes receivable from participants	**115,069**	26,108
Employer contributions	**33,203**	36,604
Participant contributions	**-**	102,408
Other receivable	**-**	563
Total Receivables	**148,272**	165,683
Total Assets	**26,265,485**	14,315,318
Liabilities:		
Fees payable	**-**	24
Net Assets Available for Benefits	**$ 26,265,485**	$ 14,315,294

See the accompanying Notes to the Financial Statements.

NELSON WORLDWIDE, INC. 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED DECEMBER 31, 2017

Additions from Net Assets Attributed to:		
Investment Income:		
Net appreciation in fair value of investments	$ 2,184,395	
Dividend income	774,839	
Total Investment Income		**$ 2,959,234**
Interest on Notes Receivable from Participants		**2,631**
Contributions:		
Rollover contributions - acquisition by plan sponsor	7,871,241	
Participant contributions	3,246,241	
Rollover contributions - other	188,501	
Employer contributions	374,957	
Total Contributions		**11,680,940**
Total Additions		**14,642,805**
Deductions from Net Assets Attributed to:		
Benefits paid to participants	2,538,652	
Administrative expenses	153,962	
Total Deductions		**2,692,614**
Net Increase in Net Assets for the Year		**11,950,191**
Net Assets Available for Plan Benefits:		
Beginning of year		**14,315,294**
End of year		**$ 26,265,485**

See the accompanying Notes to the Financial Statements.

NOTE 1 - PLAN DESCRIPTION

The following description of the Nelson Worldwide, Inc. 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.

On December 1, 2017, the Plan changed custodians from Nationwide Financial Services to Fidelity Management Trust Company.

General

The Plan is a defined contribution plan, which was established January 1, 1981, under Internal Revenue Code Section 401(k) that covers all eligible employees of Nelson Worldwide, LLC and its subsidiaries (collectively, the "Company").

During 2017, there were transfers into the Plan of $7,871,241 due to plan sponsor's acquisitions. These participants have been given credit for their years of service with their prior employers.

Contributions

The Plan covers all employees who have completed two months of service and are at least 21 years of age. Employees may be enrolled for salary deferral contributions on the first day of the new quarter following their initial two-month period of service. Effective December 1, 2017, employees may enroll the first day of the new month following completion of one month of service. The Plan was amended whereby all employees hired on or after January 1, 2018 are automatically enrolled as long as they have attained the age of 21 and completed one month of service. Starting November 1, 2016, employees may elect to contribute all or a portion of their salary deferrals as Roth contributions. Employees are eligible to receive employer matching contributions and profit sharing contributions upon enrollment as long as the employee is actively employed during the Plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Upon enrollment in the Plan, participants may direct investments to their accounts among various fund investments. The investing objective of each fund has been made available to the participants.

NOTE 1 - PLAN DESCRIPTION (CONTINUED)

Contributions (Continued)

The Plan is funded by participant and employer contributions. Eligible employees may elect to make pre-tax and/or post tax Roth contributions up to 80% of their annual compensation subject to the Internal Revenue Code limitation. Effective December 1, 2017, the percentage was amended to be 100%. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also roll over amounts representing distributions from other qualified defined benefit or contribution plans. In addition to salary deferrals, the Company may make discretionary matching contributions (25% on the first 4% of compensation) and profit sharing contributions. The matching and profit sharing contributions, if any, are equal to a discretionary percentage determined annually by management. For the year ended December 31, 2017, the Company elected to make matching contributions (based on 25% of the first 4% of compensation), which amounted to $375,179 and made no profit sharing contributions.

Participant Accounts

Each participant's account is credited with the participant's contribution, allocations the Company's contributions and an allocation of plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, 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.

Vesting

Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in each participant's Company matching contribution and profit sharing contribution account plus investment income earned thereon is based on years of service. A participant vests 20% upon completion of two years of service with annual increments of 20% thereafter totaling 100% after six years. If a participant becomes permanently disabled, or in the event of death, the participant becomes fully vested. Due to a 2009 partial plan termination, all terminated participants in 2009 became 100% vested in their plan balances.

Information as to investment options and benefit payments has been published and made available to all participants.

NOTE 1 - PLAN DESCRIPTION (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their Plan accounts up to a maximum of 50% of their vested account balance or $50,000, whichever is less. Generally, the maximum term of the loan may not exceed five years. However, if the loan is taken for the purchase of a principal residence, a longer repayment period is permitted. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined at the time of the loan application. Principal and interest are paid ratably through bi-weekly payroll deductions.

Administrative Expenses

Certain administrative expenses are paid by the Company without charge to the Plan.

Payments of Benefits

Upon termination of service due to death, disability or retirement, a participant may elect to receive either an annuity based upon the value of the participant's interest in his or her account, or a lump-sum distribution. For termination of employment for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution. Under certain circumstances (such as a hardship), and with approval of the Company, a participant can elect at any time to receive a portion of his or her vested account balance subject to the provisions of the Plan. In-service withdrawals are permitted once a participant has attained age 59½.

Forfeitures

Forfeitures of non-vested accounts are used to reduce employer contributions or to pay Plan expenses. For the year ended December 31, 2017, forfeitures of $8,736 were used to pay for a portion of the Plan expenses. Forfeited non-vested accounts at December 31, 2017 and 2016 totaled $2,947 and $321, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value with the exception of the fully benefit-responsive investment contract, which was valued at contract value as described in Note 5.

Investment income includes unrealized and realized gains and losses on investments. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

New Accounting Pronouncement

In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share, which removes the requirement to categorize, within the fair value hierarchy table, the investments for which fair value is measured using the net asset value per share practical expedient. Instead, an entity is required to include those investments as a reconciling item, so that the total fair value amount of investments in the disclosure is consistent with the fair value investment balance on the statement of net assets available for benefits. In addition, the requirement to make certain disclosures for all investments eligible to be assessed at fair value with the net asset value per share practical expedient has been removed. Instead, such disclosures are restricted only to investments that the entity has elected to measure using the practical expedient. ASU No. 2015-07 is effective for reporting periods beginning after December 15, 2016. The ASU is to be applied retrospectively in all periods presented in an entity's financial statements. The adoption of this ASU had no impact on the Statements of Net Assets Available for Benefits or the Statements of Changes in Net Assets Available for Benefits as of December 31, 2017 and 2016.

NOTE 3 - UNAUDITED INFORMATION

Fidelity Management Trust Company ("Fidelity") and Nationwide Financial Services, Inc. ("Nationwide"), the custodians, hold the Plan's investment assets as of December 31, 2017 and 2016, respectively. Financial information relating to those assets is included in the accompanying financial statements based on information provided by Fidelity and Nationwide. That information, which is unaudited, consists of substantially all of the Plan's assets. Fidelity held the Plan's investment assets and executed investment transactions from December 1, 2017 to December 31, 2017, and that Nationwide Financial Services, Inc. held the Plan's investment assets and executed investment transactions as of December 31, 2016, and for the period January 1, 2017 to November 30, 2017. The Plan administrator has obtained certifications from the custodians that such information is complete and accurate.

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED)

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the 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 Plan also utilizes the authoritative guidance under GAAP for estimating the fair value of investments in the investment funds that have calculated net asset value ("NAV") per share in accordance with the specialized accounting guidance for investment companies. Accordingly, the Plan estimates the fair value of an investment in an investment fund using the NAV of the investment (or its equivalent) without further adjustment unless the Plan determines that the NAV is deemed to be not reflective of fair value.

The three levels of the fair value hierarchy under FASB ASC 820 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 include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- 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.

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

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED) (CONTINUED)

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, 2017 and 2016.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common collective trust: Valued based on the NAV of the collective trust. The NAV, as reported by the custodian/trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. The common collective trust, which is a stable value fund, invests in fixed-income securities or bond funds, enters into "wrap" contracts issued by third-parties, and invests in cash equivalents represented by shares in money market funds, with the objective of preserving capital and to providing a competitive level of income that is consistent with the preservation of capital. There are no unfunded commitments with respect to the common collective trust. The fund generally provides for daily redemptions by the Plan at reported NAV per share, without any advance notification. The fund may, in its sole discretion, impose restrictions on issues and redemptions of units.

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.

NOTE 4 - FAIR VALUE MEASUREMENTS (UNAUDITED) (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017 and 2016, excluding investments in Funds for which ASU 2015-07 is applicable.

Investments at fair value at December 31, 2017:

Description	**Total**	**Level 1**
Mutual Funds	**$ 25,155,788**	**$ 25,155,788**
Total investments in the fair value hierarchy	**25,155,788**	**-**
Investments measured at net asset value (a)	**961,425**	**-**
Total investments at fair value	**$ 26,117,213**	**$ 25,155,788**

Investments at fair value at December 31, 2016:

Description	Total	Level 1
Mutual Funds	$ 13,771,691	$ 13,771,691
Total investments at fair value	$ 13,771,691	$ 13,771,691

(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 statement of net assets available for benefits.

NOTE 5 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT

At December 31, 2016, the Plan had a benefit-responsive investment contract with Nationwide, which maintains the contributions in a general account. The contract meets the fully benefit-responsive investment contract criteria and is therefore included in the financial statements at contract value as reported to the Plan by Nationwide. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

NOTE 5 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT (CONTINUED)

The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer. The crediting rate is reviewed on a quarterly basis for resetting.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

The Plan's investment contract does not specify certain conditions under which distributions from the contract would be payable below contract value. The terms and methods under which the contract may transact are defined in the contract. The contract does not specify the circumstances under which the issuer may terminate the contract. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

The investment contract was terminated during 2017 and there were no termination fees.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments include certain mutual funds and a guaranteed investment contract managed by Nationwide and Fidelity. Nationwide and Fidelity are the Plan's custodians and, therefore, transactions with such investments qualify as party-in-interest transactions.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 8 - TAX STATUS

The Internal Revenue Service has determined and informed the plan administrator by a letter dated March 31, 2014, that the volume submitter plan is acceptable under the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. However, the plan administrator believes that the volume submitter plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and therefore believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require 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 administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain positions taken or expected to be taken that would require adjustment to or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 - 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 values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 10 - SUBSEQUENT EVENTS

During the period from January 2018 to May 2019, approximately $32,529,000 was rolled over or transferred into this Plan from other plans as a result of business acquisitions made by the Plan sponsor.

Subsequent events have been evaluated through June 12, 2019, which is the date the financial statements were available to be issued.

NELSON WORLDWIDE, INC. 401(k) PLAN

EIN NO.: 23-2085599, PLAN NO. 002

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

FORM 5500, SCHEDULE H, LINE 4(a)

FOR THE YEAR ENDED DECEMBER 31, 2017

Participant Contributions Transferred Late to Plan	Total that Constitute Non-exempt Prohibited Transactions			
Check here if Late Participant Loan Repayments are included: X	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 127	$ -	$ 15,121	$ -	$ -

See Independent Auditors' Report.

NELSON WORLDWIDE, INC. 401(k) PLAN
EIN NO.: 23-2085599, PLAN NO. 002
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE, LINE 4(i)
DECEMBER 31, 2017

	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
		Mutual Funds	
	American Beacon	American Beacon Bridgeway Large Cap Value Fund Institutional Class	$ 1,498,697
	BlackRock	BlackRock Mid-Cap Growth Equity Portfolio Class K	454,613
	Dreyfus	Dreyfus Natural Resources Fund Class Y	159,979
*	Fidelity	Fidelity Contrafund K6	1,074,734
	Ivy International	Ivy International Core Equity Fund Class N	418,693
	Janus Henderson	Janus Henderson Triton Fund Class N	365,252
	Lord Abbett	Lord Abbett High Yield Fund Class R6	36,885
	Metropolitan West	Metropolitan West Total Return Bond Fund Class I	860,011
	Oppenheimer	Oppenheimer Developing Markets Fund Class I	330,371
	Principal	Principal SmallCap Value Fund II Class R-6	112,052
	Templeton	Templeton Foreign Fund Class R6	677,691
	Vanguard	Vanguard Real Estate Index Fund Admiral Shares	329,697
	Vanguard	Vanguard 500 Index Fund Admiral Shares	3,340,846
	Vanguard	Vanguard Mid-Cap Index Fund Admiral Shares	1,197,745
	Vanguard	Vanguard Small-Cap Index Fund Admiral Shares	888,965
	Vanguard	Vanguard Target Retirement 2015 Fund Investor Shares	42,365
	Vanguard	Vanguard Target Retirement 2020 Fund Investor Shares	1,131,633
	Vanguard	Vanguard Target Retirement 2025 Fund Investor Shares	336,825
	Vanguard	Vanguard Target Retirement 2030 Fund Investor Shares	903,199
	Vanguard	Vanguard Target Retirement 2035 Fund Investor Shares	1,771,128
	Vanguard	Vanguard Target Retirement 2040 Fund Investor Shares	1,040,877
	Vanguard	Vanguard Target Retirement 2045 Fund Investor Shares	956,233
	Vanguard	Vanguard Target Retirement 2050 Fund Investor Shares	922,153
	Vanguard	Vanguard Target Retirement 2055 Fund Investor Shares	524,972
	Vanguard	Vanguard Target Retirement 2060 Fund Investor Shares	193,942
	Vanguard	Vanguard Target Retirement Income Fund Investor Shares	8,432
	Vanguard	Vanguard Total Bond Market Index Fund Admiral Shares	376,424
	Vanguard	Vanguard Total Stock Market Index Fund Admiral Shares	123,438
	Vanguard	Vanguard Wellington Fund Investor Shares	4,535,486
	Wells Fargo	Wells Fargo Special Mid Cap Value Fund - Class R6	542,448
			25,155,788
		Common Collective Trust	
	Putnam	Putnam Stable Value Fund	961,425
	Total Investments		**$ 26,117,213**
*	Notes Receivable from Participants	Interest rates at 3.25% to 5.25% per annum, maturing 2018 through 2047	**$ 115,069**

* Indicates party-in-interest to the Plan

See Independent Auditors' Report.

NELSON WORLDWIDE, INC. 401(k) PLAN

EIN NO.: 23-2085599, PLAN NO. 002

ATTACHMENT TO SCHEDULE H (FORM 5500), LINE 4(j) -

SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2017

Identity of Party Involved	Number of Shares Purchased	Number of Shares Sold	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
N/A		41,978.83	American Beacon Bridgeway Large Cap Value Institutional	-	$ 1,245,092	$ 1,070,806	$ 174,286
N/A		48,774.39	Fidelity Advisor Strategic Dividend & Income Cl A	-	776,488	669,706	106,783
N/A		3,279.79	Legg Mason ClearBridge Aggressive Growth I	-	767,012	665,685	101,326
*		109,190.84	Nationwide Destination 2020 Institutional	-	1,107,195	1,038,573	68,622
*		83,793.99	Nationwide Destination 2030 Institutional	-	863,078	746,397	116,681
*		153,568.28	Nationwide Destination 2035 Institutional	-	1,696,930	1,511,351	185,578
*		93,643.09	Nationwide Destination 2040 Institutional	-	1,008,536	882,776	125,760
*		79,830.18	Nationwide Destination 2045 Institutional	-	894,098	777,267	116,831
*		92,120.12	Nationwide Destination 2050 Institutional	-	876,984	750,781	126,203
N/A	13,307.77	12,604.18	Vanguard 500 Index Admiral	3,257,745	3,091,680	2,589,235	502,445
N/A	6,137.27	5,522.87	Vanguard Mid Cap Index Admiral	1,166,399	1,052,437	956,228	96,210
N/A	12,297.10	12,139.52	Vanguard Small Cap Index Admiral	869,282	860,449	782,005	78,444
N/A		69,325.46	Vanguard Wellington Investors	-	3,012,191	2,572,255	439,936
*	93,662.60	-	Fidelity Contrafund K6	1,055,578	-	-	-
N/A	948,515.44	-	Putnam Stable Value Fund	948,515	-	-	-
N/A	101,816.48	-	Vanguard Wellington	4,427,999	-	-	-
N/A	34,664.84	-	Vanguard Target Retirement 2020 Fund	1,107,195	-	-	-
N/A	25,459.53	-	Vanguard Target Retirement 2030 Fund	863,078	-	-	-
N/A	28,061.66	-	Vanguard Target Retirement 2040 Fund	1,008,536	-	-	-
N/A	24,132.74	-	Vanguard Target Retirement 2050 Fund	876,984	-	-	-
N/A	79,493.69	-	Metropolitan West Total Return Bond Fund Class I	848,198	-	-	-
N/A	49,095.88	-	American Beacon Bridgeway Large Cap Value Fund Institutional Class	1,450,783	-	-	-
N/A	81,387.50	-	Vanguard Target Retirement 2035 Fund	1,696,930	-	-	-
N/A	40,324.27	-	Vanguard Target Retirement 2045 Fund	910,925	-	-	-

* Indicates party-in-interest to the Plan

See Independent Auditors' Report.