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 6047(e), 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

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [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
BOWNE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1951

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
BOWNE & CO., INC. AND SUBSIDIARIES

CHERYL WILLIAMS-MEGGETT

55 WATER STREET
NEW YORK, NY 10041

2b Employer Identification Number (EIN)
13-2618477

2c Sponsor's telephone number
212-924-5500

2d Business code (see instructions)
323100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2010	SUSAN CUMMISKEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2010	SUSAN CUMMISKEY
	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 (if same as plan sponsor, enter "Same")
INVESTMENT AND ADMINISTRATIVE COMMITTEE

55 WATER STREET
NEW YORK, NY 10041

3b Administrator's EIN
13-6076417

3c Administrator's telephone number
212-924-5500

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:
a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	4241
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	2037
b	Retired or separated participants receiving benefits	**6b**	103
c	Other retired or separated participants entitled to future benefits	**6c**	1853
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	3993
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	16
f	Total. Add lines **6d** and **6e**	**6f**	4009
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	84
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 Characteristic Codes in the instructions:
1A 1C 1G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	X	**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)		**A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)		**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
BOWNE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOWNE & CO., INC. AND SUBSIDIARIES

D Employer Identification Number (EIN)
13-2618477

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2009

2 Assets:

a	Market value	**2a**	81688003
b	Actuarial value	**2b**	89856803

3 Funding target/participant count breakdown

			(1) Number of participants	**(2)** Funding Target
a	For retired participants and beneficiaries receiving payment	**3a**	107	5658445
b	For terminated vested participants	**3b**	1819	36621590
c	For active participants:			
	(1) Non-vested benefits	**3c(1)**		556944
	(2) Vested benefits	**3c(2)**		48540692
	(3) Total active	**3c(3)**	2315	49097636
d	Total	**3d**	4241	91377671

4 If the plan is at-risk, check the box and complete items (a) and (b) [ ]

a	Funding target disregarding prescribed at-risk assumptions	**4a**	
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	**4b**	

5	Effective interest rate	**5**	8.30 %
6	Target normal cost	**6**	3260442

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

10/01/2010
Date

BRIAN KANE
Type or print name of actuary

08-07172
Most recent enrollment number

BUCK CONSULTANTS, LLC
Firm name

203-975-0260
Telephone number (including area code)

281 TRESSER BLVD., 6TH FLOOR
STAMFORD, CT 06901-3217
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	8536565	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	3106047	0
9	Amount remaining (Item 7 minus item 8)	5430518	0
10	Interest on item 9 using prior year's actual return of -29.33 %	-1592771	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		4514114
b	Interest on (a) using prior year's effective rate of 6.28 %		283486
c	Total available at beginning of current plan year to add to prefunding balance		4797600
d	Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	405345	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12)	3432402	0

Part III Funding percentages

14	Funding target attainment percentage	14	94.57 %
15	Adjusted funding target attainment percentage	15	98.33 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	103.24 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2010	610000				
07/14/2010	740000				
09/14/2010	5890000				
			Totals ► 18(b)	7240000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a	Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	6348451

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

b Applicable month (enter code) **21b**

22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] Prescribed - separate [ ] Substitute

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		[X] Yes [ ] No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		[X] Yes [ ] No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		[X] Yes [ ] No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	**30**	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)		**31**	3260442
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment			0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33)		**34**	3260442

	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement	3260442	0	3260442

36 Additional cash requirement (item 34 minus item 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	**37**	6348451
38 Interest-adjusted excess contributions for current year (see instructions)	**38**	6348451
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	**39**	0
40 Unpaid minimum required contribution for all years	**40**	0

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.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
BOWNE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOWNE & CO., INC. AND SUBSIDIARIES

D Employer Identification Number (EIN)
13-2618477

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

PIMCO

33-0629048

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

ARTIO INTERNATIONAL EQUITY FUND

13-3732995

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

THE VANGUARD GROUP INC.

23-1945930

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

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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)

BUCK CONSULTANTS LLC

13-2954297

(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?
11 17 34 50 70	NONE	493895	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DAVIS SELECTED ADVISERS, L.P.

13-2601967

(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?
28 50 51	NONE	61967	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TIMES SQUARE CAPITAL MGMT LLC

20-1665304

(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?
28 50 51 52 68	NONE	94878	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

USI ADVISORS

06-1397347

(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?
28 50 51	NONE	40000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25 31 50 63 71 72 99	NONE	104199	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

BATTERY MARCH FINANCIAL MANAGEMENT

52-1893111

(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?
28 50 51 52 68 71	NONE	126680	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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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: KPMG, LLP	**b** EIN:	13-5565207
c	Position: PUBLIC ACCOUNTANT		
d	Address: 345 PARK AVENUE NEW YORK, NY 10154	**e** Telephone:	212-758-7900

Explanation: TERMINATION WAS DUE TO COST CONSTRAINTS AND WITH AUDIT COMMITTEE APPROVAL.

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 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

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
BOWNE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOWNE & CO., INC. AND SUBSIDIARIES

D Employer Identification Number (EIN)
13-2618477

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4978024	7240000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	486608	283140
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4727694	2254094
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(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)	41553120	38880264
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	30657862	47069590
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	82403308	95727088
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	720143	418212
k	Total liabilities (add all amounts in lines 1g through1j)	1k	720143	418212
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	81683165	95308876

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)	7240000	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		7240000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)	10453	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		10453
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	2778386	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2778386
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	12756643	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		12756643
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		423331
c Other income	2c		5659
d Total income. Add all **income** amounts in column (b) and enter total	2d		23214472
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8405940	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		8405940
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	921674	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		921674
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		9327614
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		13886858
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		261147

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: CROWE HORWATH, LLP (2) EIN: 35-0921680

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 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	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		10000000
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			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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)

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 section 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

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
BOWNE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOWNE & CO., INC. AND SUBSIDIARIES

D Employer Identification Number (EIN)
13-2618477

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): 13-2614959

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** 378

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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 **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 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(es). 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 items 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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 64% Investment-Grade Debt: 25% High-Yield Debt: 1% Real Estate: 0% Other: 10%

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 item 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Name of plan sponsor:	Bowne & Co., Inc.
Employer identification number:	13-2618477
Three-Digit Plan Number:	001

BOWNE PENSION PLAN

Financial Statements and Supplemental Schedules

December 31, 2009 and 2008

(With Independent Auditors' Report Thereon)

BOWNE PENSION PLAN

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Note: All other schedules are omitted since they are not applicable or are not required based upon the disclosure requirements of the Employee Retirement Income Security Act of 1974 and applicable regulations issued by the Department of Labor.

Crowe Horwath

Crowe Horwath LLP
Independent Member Crowe Horwath International

REPORT OF INDEPENDENT AUDITORS

The Trustees of the
Bowne Pension Plan
New York, New York

We were engaged to audit the financial statements and supplemental schedules of the Bowne Pension Plan as of December 31, 2009 and for the year then ended, as listed in the accompanying contents page. These financial statements and supplemental schedules are the responsibility of the Plan's management. The statement of net assets available for benefits of the Bowne Pension Plan as of December 31, 2008, and the related statement of changes in net assets available for benefits for the year then ended were reported on by other auditors whose report dated October 29, 2009, disclaimed an opinion for the same reasons described in the following paragraph.

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 6, which was certified by The Bank of New York Mellon/BNY Mellon, N.A., the trustee of the Plan, except for comparing such information with the related information included in the 2009 financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee as of December 31, 2009 and for the year then ended that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2009 financial statements and supplemental schedules taken as a whole. The form and content of the information included in the 2009 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, 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.

Crowe Horwath LLP

New York, New York
September 28, 2010

BOWNE PENSION PLAN

Statements of Net Assets Available for Benefits

December 31, 2009 and 2008

	2009	2008
Assets:		
Investments, at fair value:		
Common stock	$ 38,880,264	$ 41,553,120
Mutual funds	47,069,590	30,657,862
Collective trusts	2,254,094	4,727,694
Total investments	88,203,948	76,938,676
Receivables:		
Due from broker	247,321	110,528
Accrued income	35,819	376,080
Contribution receivable from employer	7,240,000	4,978,024
Total receivables	7,523,140	5,464,632
Total assets	95,727,088	82,403,308
Liabilities:		
Due to brokers for securities purchased	195,406	534,881
Accrued expenses	222,806	185,262
Net assets available for benefits	$ 95,308,876	$ 81,683,165

See accompanying notes to financial statements.

BOWNE PENSION PLAN

Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31, 2009 and 2008

	2009	2008
Investment income (loss) (note 6):		
Net appreciation/(depreciation) in fair value of investments	$ 12,756,643	$ (35,779,030)
Dividends and interest	3,217,829	3,154,292
Total investment income (loss)	15,974,472	(32,624,738)
Contributions from employer	7,240,000	4,978,024
	23,214,472	(27,646,714)
Benefits paid to retirees and terminated participants	8,405,940	9,308,314
Investment management and administrative fees	1,182,821	1,205,288
	9,588,761	10,513,602
Net increase (decrease)	13,625,711	(38,160,316)
Net assets available for benefits:		
Beginning of period	81,683,165	119,843,481
End of period	$ 95,308,876	$ 81,683,165

See accompanying notes to financial statements.

(1) Description of the Plan

The Bowne Pension Plan (the "Plan") is a noncontributory defined benefit pension plan. Effective January 1, 2008, the Plan was amended to change the formula to a cash balance formula, which is described in more detail in note 1(a). In addition, effective January 1, 2008, the Plan covers all eligible employees of Bowne & Co., Inc. (the "Company") and its subsidiaries located in the United States.

Information concerning the Plan and its provisions can be found in the Summary Plan Description. A copy of that document can be obtained from the Plan's administrator, Bowne Pension Plan, 55 Water Street, New York, New York 10041.

(a) Pension Benefits

Effective December 31, 2007, participants' accrued benefits as calculated under the provisions of the Plan in effect on December 31, 2007 were frozen and were determined based on the participant's average compensation, average excess compensation and months of service accrued to the earlier of his or her termination of employment or December 31, 2007.

Effective January 1, 2008, a participant's accrued benefits under the Plan attributable to service rendered as an active participant on and after January 1, 2008 is determined under the following cash balance formula: As of the last day of each month beginning on and after January 1, 2008 (or the date the employee first becomes a participant, if later) each participant's notional cash balance account is credited a pay credit equal to 3% of his or her eligible compensation received during that month. When an employee first becomes a Plan participant his or her notional cash balance account is initially credited with an amount equal to 3% of his or her compensation received as an employee on or after January 1, 2008. In addition to the pay credits, participants receive monthly interest credits based on an interest rate defined in the Plan.

In the event a participant who accrues a benefit under the Plan on or after January 1, 2008 dies prior to his or her annuity starting date, the portion of the pre-retirement survivor pension attributable to the participant's accrued benefit earned on and after January 1, 2008 payable to such participant's spouse or beneficiary shall be equal to 100 percent of the current value of the participant's notional cash balance account as of the annuity starting date.

The pension benefit formula for the 2007 Plan year was as follows: Upon attaining normal retirement age of 65 and satisfying the vesting requirement of five years of credited service, a participant was entitled to an annual retirement payment equal to 1.25% of the participant's average compensation for the highest five consecutive years of service, multiplied by the number of years of service prior to January 1, 2003, plus 0.75% of the participant's average compensation for the highest five consecutive years of service multiplied by the number of years of service between January 1, 2003 and December 31, 2007. Participants in the Plan who were at least 40 years old with at least 10 years of service, as defined in the Plan document, or whose age plus years of service equal at least 55, with a minimum of 8 years of service as of January 1, 2003 were grandfathered under the previous pension benefit formula, which provided for an annual retirement payment equal to 1.25% of the participant's average compensation for the highest five years of consecutive service multiplied by the number of years of service. If the participant was a salesperson hired before January 1, 1996, his or her salary was subject to various maximums, as defined, from October 31, 1982 through December 31, 1995, subject to provisions of the Internal Revenue Code ("IRC").

(Continued)

Additionally, participants were entitled to early retirement or disability benefits equal to the equivalent actuarial value of the pension otherwise payable at his or her normal retirement age of 65.

Pension benefits are generally payable in the form of a monthly installment, qualified joint and survivor annuity, a lump sum payment of equivalent actuarial value, or a ten-year certain life annuity.

(b) Administrative Expenses

All administrative expenses are paid by the Plan to the extent they are not paid by the Company.

(c) Vesting

Participants who complete an hour of service (in accordance with Plan provisions) on or after January 1, 2008 is 100 percent vested in his or her accrued benefit under the Plan upon the completion of three (3) years of credited service.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

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

(b) Subsequent Events

Plan management has evaluated subsequent events for recognition and disclosure through September 28, 2010, which is the date the financial statements were available to be issued.

(c) Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(d) Payment of Benefits

Benefit payments to participants are recorded upon distribution.

(e) Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

(Continued)

(3) Funding Policy

Contributions to the Plan are made by the Company annually in such amounts as are actuarially determined to provide benefits under the Plan. The funding policy of the Company is to make contributions at least equal to the minimum funding requirements of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The Company contributed $7,240,000 to the Plan for the year ended December 31, 2009, which exceeded the minimum funding requirements of ERISA. This amount was recorded as contributions receivable from employer in the accompanying statement of net assets available for benefits as of December 31, 2009, and was received in 2010. The Company contributed $4,978,024 to the Plan for the year ended December 31, 2008, which exceeded the minimum funding requirements of ERISA. This amount was recorded as contributions receivable from employer in the accompanying statement of net assets available for benefits as of December 31, 2008, and was received in 2009.

(4) Plan Termination

Although they have not expressed any intention to do so, the Company has the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

In the event of plan termination, plan assets shall be applied to provide benefits for retirees, participants then employed, former employees with vested rights, and spouses or beneficiaries of deceased participants entitled to death or survivorship benefits. Any excess remaining after full payment of benefits shall be returned to participating companies. However, if the plan assets are insufficient for the payment of benefits, then those assets shall be applied for the benefit of participants, spouses and beneficiaries in accordance with the order of priority specified in Section 4044 of ERISA, generally as follows:

a. Benefits due to former employees, spouses and beneficiaries which those individuals have been receiving for at least three years and the benefits employees eligible for retirement three years prior to termination would be receiving had they retired at that time. This category is limited, however, to the lowest level of benefits in effect for at least five years.

b. Benefits guaranteed by the Pension Benefit Guaranty Corporation (the "PBGC"), a U.S. Government agency, which are not included in the first category. See below for a general discussion of those guarantees.

c. Vested benefits which are not guaranteed by the PBGC.

d. Benefits which are not vested.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations as prescribed by law. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2010 that ceiling, which is adjusted periodically, is $4,500 per month.

(Continued)

That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits, should the Plan terminate at some future time, will depend upon the sufficiency, at that time, of the Plan's assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

(5) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees at the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Effective January 1, 2008, participant's accumulated benefit under the Plan attributable to service rendered as an active participant on and after January 1, 2008 is determined under the following cash balance formula: As of the last date of each month beginning on and after January 1, 2008 (or the date the employee first becomes a participant, if later), each participant's notional cash balance account is credited with a pay credit equal to 3% of his or her eligible compensation received during that month and with an interest credit. The accumulated benefits for retired or terminated employees prior to January 1, 2008 are based on employees' compensation during their last five years of credited service. The accumulated plan benefits for active employees prior to January 1, 2008 are based on their average compensation during the five years preceding the valuation date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary. It is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected payment date.

The accumulated plan benefits information as of December 31, 2008 is as follows:

Actuarial present value of accumulated Plan benefits:	
Vested benefits:	
Active members	$ 63,475,755
Retired participants currently receiving payments	6,424,974
Terminated vested members	47,433,562
	117,334,291
Nonvested benefits	809,905
	$ 118,144,196

(Continued)

The change in actuarial present value of accumulated plan benefits consists of the following:

Actuarial present value of accumulated plan benefits at December 31, 2007	$	123,675,326
Increase (decrease) during the year attributable to:		
Benefits accumulated and other		(719,973)
Assumption changes		(2,646,198)
Interest		7,143,355
Benefits paid		(9,308,314)
Net decrease		(5,531,130)
Actuarial present value of accumulated plan benefits at December 31, 2008	$	118,144,196

The actuarial assumption changes were due to changes in assumed settlement rate and updating of the mortality table (see below).

The significant actuarial assumptions used for the computation of the actuarial present value of accumulated plan benefits at December 31, 2008 and 2007 are:

Average retirement age	Graded from age 55 to age 65
Turnover	Annual rates of withdrawal and early retirement range from 15% for age 25 to 2% for age 60
Mortality	RP-2000 Healthy Annuitant Table projected to 2016 - for 2008 RP-2000 Healthy Annuitant Table projected to 2015 - for 2007
Assumed settlement rate	6.25% for 2008 and 6.0% for 2007
Form of payment	Lump sum only
Assumed crediting interest rate	2.5% for 2009 and 4.5% thereafter

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

(6) Investment Information Certified by the Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA as of December 31, 2009 and 2008, and for the years then ended. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to this information certified by The Bank of New York Mellon/BNY Mellon, N.A., the trustee, except for comparing such information certified by the trustee to information included in the Plan's financial statements. The Bank of New York Mellon/BNY Mellon, N.A., the trustee, holds investment assets and executes transactions therein, and substantially all information pertaining to the Plan's investments included in the financial statements has been certified by them.

(Continued)

The securities held whose fair value were 5% or more of the Plan's net assets available for benefits at December 31, 2009 and 2008 were the Artio International Equity Fund in the amount of $10,501,501 and $9,706,280, respectively and the PIMCO Institutional Fund in the amount of $18,190,129 and $15,979,649, respectively. At December 31, 2009, $8,900,667 was invested in the PIMCO Long Duration Total Return Fund which was in excess of 5% of the Plan's net assets available for benefits, and at December 31, 2008, $4,971,933 was invested in the Vanguard Bond Index Fund which was more than 5% of net assets available for benefits.

During the years ended December 31, 2009 and 2008, the fair value of the Plan's investments (including investments bought and sold, as well as held during the year) appreciated/ (depreciated) by $12,756,643 and ($35,779,030), respectively, as follows:

	2009	2008
Common stock	$ 9,328,925	$ (27,222,744)
Mutual funds	3,427,718	(8,556,286)
	$ 12,756,643	$ (35,779,030)

Dividend and interest income for the years ended December 31, 2009 and 2008 amounted to $3,217,829 and $3,154,292, respectively.

(7) Income Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated February 22, 2010 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. The plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

The Plan's management identified certain operational errors related to the calculation of benefits for certain participants for 2008 and prior years. The Plan has corrected these errors. All costs associated with the correction of these errors were paid by the Company. The Plan's management believes that these errors did not have a material impact on the Plan's financial statements as of December 31, 2008 and for the year then ended or its tax qualification status under the IRC.

(8) Party-In-Interest Transactions

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Certain Plan investments are managed by The Bank of New York Mellon/BNY Mellon, N.A., the Plan's trustee. Therefore, these transactions qualify as party in-interest transactions. The Plan paid fees to parties-in-interest for administrative and investment services which constitute party-in-interest transactions.

(Continued)

(9) Risks and Uncertainties

The Plan may invest in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, liquidity and credit risks. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

(10) Fair Value Measurement of Investments

Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. This accounting standard establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and gives the lowest priority to unobservable inputs (level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1 Quoted prices in active markets for identical assets or liabilities.

Level 2 Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or inputs that are observable or corroborated by observable market date for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs supported by little or no market activity and that reflect the reporting entity's own assumptions about the exit price, including assumptions that market participants would use in pricing the asset or liability.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan.

Collective trusts: The fair values of participation units held in collective trusts are based on the net asset values reported by the fund managers as of the financial statement dates and recent transaction prices (level 2 inputs). The investment objectives of the collective trusts are to produce income while preserving capital and maintaining liquidity. The underlying investments of the collective trusts include U.S. Government securities, certificates of deposit, commercial paper and asset-backed securities. Each collective trust provides for daily redemptions by the Plan at reported net asset values per share, with no advance notice requirement.

(Continued)

Mutual funds and common stock: The fair values of mutual fund investments and common stock are determined by obtaining quoted prices on nationally recognized securities exchanges (level 1 inputs).

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflect potential future values. Furthermore, while Plan management 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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value on a recurring basis as of December 31, 2009 and 2008:

	December 31, 2009			
	Investments at fair value as determined by quoted prices in active markets (Level 1)	Valuation techniques based on observable market data (Level 2)	Valuation techniques incorporating information other than observable market data (Level 3)	Total assets measured at fair value
Common stock				
Consumer non-durables	$ 7,497,917	$ —	$ —	$ 7,497,917
Consumer durables	207,525	—	—	207,525
Materials and services	9,407,948	—	—	9,407,948
Capital goods and services	839,803	—	—	839,803
Technology	7,290,058	—	—	7,290,058
Energy	4,611,204	—	—	4,611,204
Transportation	645,238	—	—	645,238
Utilities	1,952,875	—	—	1,952,875
Financial	6,427,696	—	—	6,427,696
Mutual funds				
Domestic equity	19,310,533	—	—	19,310,533
Domestic fixed income securities	27,759,057	—	—	27,759,057
Collective trusts	—	2,254,094	—	2,254,094
Total investments at fair value	$ 85,949,854	$ 2,254,094	$ —	$ 88,203,948

(Continued)

	December 31, 2008			
	Investments at fair value as determined by quoted prices in active markets (Level 1)	Valuation techniques based on observable market data (Level 2)	Valuation techniques incorporating information other than observable market data (Level 3)	Total assets measured at fair value
Common stock	$ 41,553,120	$ —	$ —	$ 41,553,120
Mutual funds	30,657,862	—	—	30,657,862
Collective trusts	—	4,727,694	—	4,727,694
Total investments at fair value	$ 72,210,982	$ 4,727,694	$ —	$ 76,938,676

(11) Merger Agreement with R.R. Donnelley

On February 23, 2010, the Company entered into an Agreement and Plan of Merger (the "Merger Agreement") with R.R. Donnelley & Sons Company, a Delaware corporation ("R.R. Donnelley"), and Snoopy Acquisition, Inc., a Delaware corporation and a wholly owned subsidiary of R.R. Donnelley ("Merger Sub"). The Merger Agreement was approved by the Boards of Directors of the parties to the Merger Agreement. The merger was also approved by the Company's shareholders in May 2010.

Pursuant to the terms of the Merger Agreement, Merger Sub will merge with and into the Company, with the Company surviving the merger (the "Merger") as a wholly-owned subsidiary of R.R. Donnelley. In the Merger, each outstanding share of common stock of the Company, other than those held by the Company or its subsidiaries, or owned by R.R. Donnelley or Merger Sub and those with respect to which dissenters rights are properly exercised, will be cancelled and converted into the right to receive cash in the amount of $11.50 per share.

Consummation of the merger is subject to various customary conditions, including the expiration or termination of the waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, other applicable regulatory approvals and the absence of certain legal impediments to the consummation of the Merger.

SUPPLEMENTAL SCHEDULES

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

	Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
		Collective trusts:		
*	823,235	The Bank of New York Mellon Collective U.S. Government STIF	$ 823,235	$ 823,235
*	1,430,859	The Bank of New York Mellon Collective Short Term Investment	1,430,859	1,430,859
			2,254,094	2,254,094
		Common stock:		
		Consumer non-durables:		
		Apparel and Shoes:		
	5,300	Iconix Brand Group Inc.	85,802	67,150
	534	Nike Inc. CL B	29,918	35,281
			115,720	102,431
		Beverages:		
	4,960	Coca-Cola Co.	262,956	282,719
	4,460	Coca-Cola Enterprises	64,888	94,552
	2,170	Diageo PLC Spon Adr.	105,646	150,620
	1,200	Pepsico Inc.	63,446	72,960
			496,936	600,851
		Broadcasting and publishing:		
	-	AOL Inc	6	4
	6,869	Comcast Corp. New CL. A	129,521	115,810
	5,580	Comcast Corp. New CL. A SPL	114,818	89,336
	3,900	DG Fastchannel Inc	81,478	108,927
	1,930	Direct TV Com	26,925	64,377
	5,460	Disney (Walt) Company.	127,602	176,085
	1,900	DTS Inc	45,524	64,999
	2,564	Gannett Inc	25,413	38,075
	2,490	Grupo Televisa SA DE CV GDR.	56,021	51,692
	2,900	Icon Pub LTD	63,969	63,017
	18,330	News Corp.	266,075	250,938
	3,000	SBA Communications Corp	35,898	102,480
	1,573	Time Warner Inc.	61,439	45,837
	1,950	Viacom Inc	58,189	57,974
			1,092,878	1,229,551
		Cometics and related products:		
	1,900	Chattem Inc. Com.	112,868	177,269
	638	Colgate Palmolive	39,193	52,412
	7,999	Procter & Gamble Co.	472,673	484,979
			624,734	714,660

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Drugs and healthcare:		
1,870	Abbott Laboratories Inc.	$ 82,201	$ 100,960
2,390	Aetna Inc	68,079	75,763
3,200	Affymax Inc	58,400	79,168
1,400	Amedisys Inc	51,293	68,040
3,600	Healthcare Services Group	57,260	77,256
770	Mead Johnson Nutrition Co	31,929	33,649
6,530	Bristol Meyers Squibb Co.	178,311	164,883
1,260	Forest Laboratories	50,245	40,459
2,000	Genoptix Inc	55,709	71,060
1,350	Gilead Sciences	58,738	58,415
1,200	Eli Lilly & Co.	68,989	42,852
14,090	Merck & Co. Inc.	405,227	514,849
		1,166,381	1,327,354
	Foods:		
1,420	Archer Daniels Midland	36,029	44,459
3,314	Dean Foods Co	66,480	59,785
5,370	Del Monte Foods Co	59,323	60,896
780	General Mills Inc	50,510	55,232
1,590	Kraft Foods	42,320	43,216
720	The Hershey Company.	27,385	25,769
520	Hormel Foods Corp	18,527	19,994
5,000	United Natural Foods Inc.	111,903	133,700
		412,477	443,051
	Restaurants, Food, Service & Lodging:		
5,300	Brookdale Senior Living	64,407	96,406
3,140	Brookfield PPTYS Corp	16,959	38,057
1,499	McDonalds Corporation Common	62,412	93,598
1,370	Pactiv Corp	36,187	33,072
4,590	Starbucks Corp	94,740	105,845
		274,705	366,978

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Retailing:		
1,920	Aeropostale Inc	$ 67,083	$ 65,375
580	Amazon com Inc.	36,675	78,022
3,660	Bed Bath & Beyond	111,525	141,313
2,050	Big Lots	60,775	59,409
3,720	Carmax Inc.	79,769	90,210
8,970	Costco Wholesale Corp.	345,715	530,755
10,187	CVS Caremark Corp.	313,041	328,123
1,370	Dollar Tree	53,801	66,171
1,770	Ebay Inc.	30,352	41,648
2,270	Expedia Inc	35,832	58,407
2,220	Family Dollar Inc	61,254	61,783
2,110	GAP Inc	33,602	44,205
4,660	Kroger Company Common	126,305	95,670
1,450	Lowes Companies Inc.	27,470	33,916
2,900	McGrath Rent Corp	61,971	64,844
1,570	Ross Stores Inc	50,304	67,055
2,060	Target Corp.	89,113	99,642
1,370	TJX Cos Inc	39,230	50,074
4,233	Wal Mart Stores Inc.	207,301	226,254
1,320	Walgreen Co	51,219	48,470
		1,882,337	2,251,346
	Soap & Other Household Products:		
950	Jarden Corp	27,189	29,364
910	Kimberly Clark Corp	53,011	57,976
2,276	Newell Rubbermail Inc	24,060	34,163
		104,260	121,503
	Tobacco:		
4,302	Altria Group Inc.	78,127	84,448
5,307	Philip Morris Intl	191,206	255,744
		269,333	340,192
	Total consumer non-durables	**6,439,761**	**7,497,917**

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Consumer durables:		
	Auto, Tires and related products:		
6,570	Ford Motor Co	$ 48,751	$ 65,700
740	Paccar Inc	20,186	26,840
3,500	Standard Pkg Corp	55,975	55,580
	Total auto and related	124,912	148,120
	Home Furnishings		
2,912	Leggett & Platt Inc	53,684	59,405
		53,684	59,405
	Total consumer durables	**178,596**	**207,525**
	Materials and services:		
	Building:		
4,100	Granite Construction Inc	132,746	138,006
2,240	Home Depot Inc.	83,298	64,803
1,300	Martin Marietta Matls Inc.	60,642	116,233
		276,686	319,042
	Business products and services:		
2,900	Advisory Board Company	121,224	88,885
6,700	Align Technology Inc	78,352	119,394
2,900	American Pub Ed Inc.	94,387	99,644
4,000	Arbitron Inc.	95,048	93,680
2,475	Brookfield Asset Mgmt Inc	77,915	54,896
1,600	Capella Ed Co.	53,448	120,480
3,400	Catalyst Health Solutions	76,793	123,998
777	Cephalon Inc.	53,274	48,500
450	Cognizant Tech Solutions	20,018	20,399
1,518	Commscope Inc	39,304	40,273
3,400	Commvault Sys Inc.	54,194	80,580
8,200	Corinthian Colleges Inc.	115,274	112,914
2,300	Corporate Executive Board Co.	75,851	52,486
2,900	Costar Group Inc.	124,230	121,133
3,700	FGX International Holdings	60,499	72,483
6,400	Global Pmts Inc.	186,081	344,704
1,240	Hewitt Assocs Inc.	32,691	52,402
1,150	Honeywell International Inc.	38,218	45,080
1,250	Illinois Tool Works Inc	60,740	59,988
339	ITT Edl Svcs Inc	30,124	32,530
7,300	Interline Brands Inc	119,207	126,071
5,968	International Paper Co	84,189	159,823
7,460	Iron MTN Inc.	160,065	169,790
5,000	J2 Global Communications Inc.	120,391	101,750

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Business products and services (continued):		
2,410	Liberty Media Hldgs Corp.	$ 44,320	$ 26,124
204	Liberty Media - Starz	4,486	9,415
2,500	Middleby Corp	130,200	122,550
3,600	Monro Muffler Brake Inc.	73,507	120,384
6,600	Ntelos Hldgs Corp.	123,554	117,546
14,600	On Assignment Inc.	135,087	104,390
1,800	Portfolio Recovery Assocs Inc.	70,183	80,730
2,400	RBC Bearings Inc.	60,611	58,392
6,900	Resources Connection Inc.	133,662	146,418
15,500	Skillsoft Pub LTD. Co.	139,008	162,440
9,200	Solera HLDGS Inc.	177,624	331,292
3,900	Transdigm Group Inc	137,416	185,211
5,603	Tyco Int'l Ltd. W/I	201,075	199,915
7,500	UTI Worldwide Inc.	134,032	107,400
5,400	Wright Express Corp.	109,306	172,044
		3,645,588	4,286,134
	Chemicals:		
3,000	DOW Chemical Co	51,464	82,890
1,205	E I Du Pont De Nemours & Co.	56,442	40,572
1,368	Monsanto Co New	110,289	111,834
1,730	Novellus System Inc	36,883	40,378
280	Potash Corp Sask Inc.	26,815	30,380
1,290	Vulcan Materials Company	62,949	67,944
		344,842	373,998
	Diversified companies:		
1,100	3M Co.	74,365	90,937
		74,365	90,937
	Containers:		
10,960	Sealed Air Corp.	215,386	239,586
		215,386	239,586

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Hospital supplies and medical services:		
3,520	Amerisourcebergen Corp	$ 56,792	$ 91,766
2,117	Amgen Inc.	130,747	119,759
462	Bard C R Incorporated	38,608	35,990
1,520	Baxter Intl Inc Com	95,826	89,194
1,350	Becton Dickinson and Company	88,046	106,461
2,100	Bio Rad Labs Inc	138,290	202,566
6,600	Biomarin Pharmaceutical Inc	93,245	124,146
2,240	Cardinal Health Inc. Com.	82,077	72,218
1,125	Carefusion Corp	31,058	28,136
810	Charles RIV Laboratories Intl Inc	26,075	27,289
1,310	Covidien Plc	65,162	62,736
2,834	Coventry Health Care Inc	51,217	68,838
1,900	Emergency Med Svcs Corp	81,923	102,885
3,846	Endo Pharmaceuticals Hldgs Inc.	127,307	78,920
1,715	Express Scripts Inc.	57,130	148,210
2,100	Haemonetics Corp. Mass.	100,558	115,815
1,500	Herbalife Ltd.	36,642	60,855
1,090	Hospira Inc	35,653	55,590
620	Humana Inc	25,722	27,212
7,100	Incyte Corporation	57,295	64,681
7,140	Johnson & Johnson Company	442,275	459,887
660	Kinetic Concepts Inc	24,012	24,849
665	Laboratory Corp Amer Hldgs Com	38,676	49,769
870	Life Technologies Corp	41,156	45,431
3,800	Magellan Health Services Inc.	132,025	154,774
620	McKesson Corp	32,788	38,750
800	Medco Health Solutions, inc.	29,959	51,128
1,350	Medtronic Inc.	64,174	59,373
2,410	Mylan Inc	35,155	44,416
650	Perrigo Co Com	24,923	25,890
22,558	Pfizer Inc. Com.	511,938	410,330
2,100	Sirona Dental Sys Inc	49,827	66,654
6,926	United Health Group Inc.	308,740	211,104
2,500	United Therapeutics Corp	84,136	131,625
5,200	Volcano Corp.	79,501	90,376
2,231	Watson Pharmaceuticals Inc.	61,181	88,370
3,900	Wellcare Health Plans	114,915	143,364
1,120	Wellpoint Inc	49,459	65,285
		3,544,213	3,844,642
	Metals and mining:		
2,656	AK STL HLDG Corp	55,712	56,706
310	Freeport McMoRan Copper & Gold Inc	24,588	24,890
4,100	Kennametal Inc	74,856	106,272
3,710	Steel Dynamics Inc	59,524	65,741
		214,680	253,609
	Total materials and services	**8,315,760**	**9,407,948**

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Capital goods and services:		
	Machinery:		
7,200	Columbus McKinnon Corp N Y	$ 136,237	$ 98,424
2,650	Garmin Ltd	77,649	81,355
		213,886	179,779
	Miscellaneous capital goods:		
2,400	Emcor Group Inc	40,153	64,560
1,330	Foster Wheeler AG Com	44,066	39,155
2,880	Masco Corp	41,467	39,773
4,600	Stanley Inc.	100,194	126,086
4,800	Wabco Holdings Inc	101,144	123,792
		327,024	393,366
	Pollution control:		
2,900	Clean Hbrs Inc	175,968	172,869
1,700	Stericycle Inc.	49,103	93,789
		225,071	266,658
	Total capital goods and services	**765,981**	**839,803**
	Technology:		
	Aerospace and defense:		
460	Alliant Techsystems Inc	34,953	40,604
870	Boeing Company	53,908	47,093
1,630	General Dynamics Corporation	100,318	111,117
1,370	Lockheed Martin Corp.	87,693	103,230
2,300	Mantech International Corp	101,337	111,182
9,200	Orbital Sciences Corp.	133,808	140,392
1,893	Raytheon Co.	92,298	97,527
1,542	United Technologies Corp.	90,059	107,030
		694,374	758,175

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Computer equipment and software:		
600	Affiliated Computer Svcs Inc CL A	$ 32,081	$ 35,814
1,933	Apple Inc.	207,411	407,345
2,700	Blackboard Inc	99,017	122,553
1,590	BMC Software Inc	54,032	63,759
4,500	Bottomline Technologies Del Inc	53,474	79,065
2,700	Cavium Networks Inc	58,242	64,341
1,216	Cellcom Israel LTD	36,814	38,985
11,875	Cisco Sys Inc.	297,084	284,288
1,190	Computer Sciences Corp	61,814	68,461
5,500	CPI Intl Inc	80,791	72,820
4,100	CSG Sys Intl Inc	65,379	78,269
8,169	Cybersource Corp DEL.	114,020	164,279
6,500	Dealertrack Hldgs Inc	163,655	122,135
6,990	Dell Inc.	211,473	100,376
1,800	Dionex Corp	103,290	132,984
4,540	EMC Corp	69,116	79,314
4,600	Epiq Sys Inc	64,933	64,354
625	Google Inc.	272,827	387,488
3,100	Hittite Microwave Corp	107,692	126,387
6,500	Henry Jack & Assoc Inc.	122,298	150,410
10,000	Hewlett Packard Company	267,954	515,100
3,580	IBM Corp	315,953	468,622
3,700	Informatica Corp.	53,079	95,756
11,906	Intel Corporation	247,840	242,882
5,200	Medassets Inc	89,276	110,292
22,733	Microsoft Corp.	629,138	692,902
3,805	Motorola Inc	22,448	29,527
14,200	Netezza Corp	119,151	137,740
9,657	Oracle Corporation	181,307	236,886
2,050	Sandisk Corp	45,422	59,430
3,900	Solarwinds Inc	79,175	89,739
2,652	Synopsys Inc Com	42,784	59,087
620	Tech Data Corp	26,127	28,929
8,700	Texas Instruments Incorp.	247,829	226,722
6,200	Ultimate Software Group Inc.	145,595	182,094
		4,788,521	5,819,135
	Electrical equipment and electronics:		
4,510	Agilent Technologies Inc	160,115	140,126
2,530	Abb LTD	40,230	48,323
4,500	Cymer Inc	124,921	172,710
940	Emerson Electric Company	44,491	40,044
2,900	Power Integrations Inc	81,437	105,444
1,836	Saic Inc	33,045	34,774
4,775	Varian Semiconductor Equip Assoc Inc	133,770	171,327
		618,009	712,748
	Total technology	**6,100,904**	**7,290,058**

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Energy:		
	Oil and coal:		
1,340	Alpha Nat Resources Inc	$ 50,339	$ 58,129
1,320	Apache Corp	103,706	136,184
6,500	Approach Res Inc.	41,748	50,180
4,400	Arena Res Inc.	116,113	189,728
2,800	Atlas Energy	44,380	84,392
10,900	Cal Dive Intl Inc. Del.	114,379	82,404
3,850	Canadian Nat Res LTD	216,001	277,008
3,664	Chevron Corporation	241,826	282,091
4,600	Concho Res Inc.	87,995	206,540
5,013	Conocophillps	241,112	256,014
1,510	Consol Energy Inc	65,809	75,198
5,582	Devon Energy Corporation	228,594	410,277
1,400	Dril-Quip Inc	55,262	79,072
4,180	Eog Res Inc.	129,624	406,714
7,239	Exxon Mobil Corp.	445,152	493,627
6,180	Flextronics International	31,385	45,176
3,690	Iamgold Corp	59,149	57,712
1,460	KBR Inc	21,811	27,740
1,740	Marathon Oil Corp.	80,610	54,323
2,900	Monolithic Pwr Sys Inc	53,051	69,513
2,720	Noble Corporation	64,725	110,704
8,020	Occidental Petroleum Corporation Common	221,725	652,427
1,860	Oil Sts Intl Inc	32,802	73,079
1,974	Peabody Energy Corp	76,174	89,245
4,800	Quicksilver Res Inc	47,260	72,048
1,260	Schlumberger Limited Com	62,309	82,013
2,400	T-3 Energy Services Inc	56,930	61,200
1,159	Transocean LTD	39,851	95,965
2,856	Yamana Gold Inc	37,279	32,501
		3,067,101	4,611,204
	Total energy	**3,067,101**	**4,611,204**
	Transporation:		
	Transportation products and services:		
2,300	Allegiant Travel Co	95,084	108,491
1,110	C H Robinson Worldwide Inc	64,044	65,190
3,600	Genesse & WYO Inc	91,466	117,504
5,070	Harley Davidson Inc	252,967	127,764
2,500	Hub Group Inc.	64,097	66,975
4,100	Mobile Mini Inc.	73,183	57,769
1,770	United Parcel Svc Inc Cl. B	111,500	101,545
		752,341	645,238
	Total transportation	**752,341**	**645,238**

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Utilities:		
	Utilities-electric:		
6,570	AES Corporation	$ 69,029	$ 87,447
2,493	AGL Res Inc	82,315	90,920
880	Atmos Energy Corp	24,243	25,872
1,754	Constellation Engy Grp Inc	57,244	61,688
2,610	DPL Inc	62,963	72,036
1,330	Energen Corp	52,569	62,244
800	Exelon Corp	40,531	39,096
680	Integrys Energy Group Inc	24,325	28,553
1,350	Nstar	44,794	49,680
3,261	Teco Energy Inc	43,358	52,893
		501,371	570,429
	Utilities-telecommunications:		
3,980	Amdocs Limited	112,698	113,549
10,342	AT&T Inc	307,602	289,886
2,700	Atheros Communications Inc	51,447	92,448
3,200	Digital Globe Inc	59,077	77,440
6,900	General Communication Inc CL A	78,423	44,022
2,070	Qualcomm Inc.	90,707	95,758
1,250	Time Warner Cable Inc	51,107	51,738
6,811	Verizon Communications Inc	241,103	225,648
4,200	Viasat Inc	107,791	133,476
4,396	Xerox Corp	34,097	37,190
		1,134,052	1,161,155
	Utilities-miscellaneous		
14,626	General Electric Co	472,965	221,291
		472,965	221,291
	Total utilities	**2,108,388**	**1,952,875**

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

	Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
		Financial:		
		Banks and other financial services:		
	480	Affiliated Managers Group Inc	$ 30,890	$ 32,328
	1,150	AllianceBernstein Hldg LP	31,912	32,315
	1,990	Allstate Corp	59,172	59,780
	8,500	American Equity Invt Life Hldg Co	62,113	63,240
	13,055	American Express Co	506,299	528,989
	1,979	American Finl Group Inc	40,281	49,376
	2,900	Americredit Corp	49,641	55,216
	3,358	Ameriprise Financial Inc.	96,088	130,358
	1,990	Annaly Capital Management Inc	34,868	34,527
	3,723	Argo Group International Holdings LTD	129,237	108,488
	1,299	Bank Montreal	63,462	68,951
*	8,019	The Bank of New York Mellon Corp.	330,988	224,291
	10,345	Bank of Amer Corp.	315,160	155,796
	2,242	Blackstone Group LP Com	29,861	29,415
	2,990	Block H&R Inc	68,235	67,634
	710	BOK Finl Corp	32,795	33,739
	1,180	Broadridge Finl Solutions Inc	24,891	26,621
	8,510	Citigroup Inc	37,424	28,168
	610	Commerce Bancshares Inc	24,241	23,619
	734	Credicorp LTD	54,644	56,533
	5,600	Duff & Phelps Corp.	92,909	102,256
	2,700	Euronet Worldwide Inc	62,976	59,265
	3,200	Evercore Partners Inc	81,655	97,280
	120	Fairfax Finl Hldgs LTD	40,961	46,795
	2,890	Genworth Finl Inc	32,772	32,802
	1,204	Goldman Sachs Group Inc.	157,450	203,283
	2,130	Hartford Finl Svcs Group Inc	27,316	49,544
	1,350	Hospitality PPTYS	27,795	32,009
	4,948	Hudson City Bancorp Inc	66,370	67,936
	1,000	Iberiabank Corp	40,191	53,810
	12,545	JPMorgan Chase & Co.	447,735	522,750
	240	Lazard LTD	9,224	9,113
	8,160	Loews Corp.	154,947	296,616
	860	M&T BK Corp	54,605	57,525
	34	Markel Holdings	6,977	11,560
	1,072	Metlife Inc	36,750	37,895
	3,150	Moodys Corp.	78,869	84,420
	3,431	Morgan Stanley Co.	146,415	101,558
	250	Partnerre Hldgs LTD	19,939	18,665
	16,450	PROGRESSIVE CORP OHIO COM	233,209	295,936
	750	Royal BK CDA	38,397	40,163
	3,900	Safety Ins Group Inc	135,344	141,297

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Financial (continued):		
	Banks and other financial services (continued):		
4,500	Stancorp Finl Goup Inc	$ 146,197	$ 180,090
979	State Street Corp	46,585	42,626
2,325	Transatlantic Hldgs Inc.	133,502	121,156
1,222	Travelers Cos Inc	53,759	60,929
3,100	US Bancorp Del	84,483	69,781
1,050	Waddell & Reed Finl Inc	32,171	32,067
22,478	Wells Fargo & Co.	664,481	606,681
3,129	Western Union	55,713	58,982
5,250	Delta Air Lines Inc Del	42,226	59,745
1,730	Dun & Bradstreet Corp Del	47,971	145,960
1,300	FTI Consulting	60,137	61,308
4,600	SRA Intl Inc	81,143	87,860
		5,463,376	5,699,047
	Insurance:		
1,500	AFLAC Inc	47,288	69,375
4,200	Amerisafe Inc	60,137	75,474
5	Berkshire Hathaway Inc	362,935	496,000
920	Principal Financial Group Inc.	27,048	22,117
1,320	Prudential Finl Inc	51,821	65,683
		549,229	728,649
	Total financial	**6,012,605**	**6,427,696**
	Total common stock	**33,741,437**	**38,880,264**
	Mutual funds:		
	Equity Securities:		
371,866	Artio Intl Equity Fd Cl I	11,550,679	10,501,501
537,136	Vanguard Index Mid Cap Fund	7,919,308	8,809,032
		19,469,987	19,310,533
	Fixed Income Securities:		
1,684,271	PIMCO Institutional Fund	17,871,364	18,190,129
838,104	PIMCO Long Duration Total Return	9,071,742	8,900,667
64,566	Vanguard Bond Index Fund	657,969	668,261
		27,601,075	27,759,057
	Total mutual funds	**47,071,062**	**47,069,590**
	Total assets (held at end of year)	**$ 83,066,593**	**$ 88,203,948**

* A party in-interest as defined by ERISA

BOWNE PENSION PLAN

Schedule H, line 4j – Schedule of Reportable Transactions

Year ended December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

IDENTITY OF PARTY INVOLVED	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
Category (iii): A series of transactions in excess of 5% of the current value of Plan assets:					
THE BANK OF NEW YORK MELLON	COLLECTIVE US GOVT STIF 4	$ -	$ -	$ -	$ -
	VAR RT 12/31/2049 DD 07/24/08	3,300,158	-	-	-
THE BANK OF NEW YORK MELLON	COLLECTIVE US GOVT STIF 4	-	5,776,923	-	-
	VAR RT 12/31/2049 DD 07/24/08	-	-	5,776,923	-
THE BANK OF NEW YORK MELLON	COLLECTIVE SHORT TERM INVT FD	-	-	-	-
	VAR RT 12/31/2049 DD 07/24/08	30,073,936	-	-	-
THE BANK OF NEW YORK MELLON	COLLECTIVE SHORT TERM INVT FD	-	30,070,771	-	-
	VAR RT 12/31/2049 DD 07/24/08	-	-	30,070,771	-
PIMCO INVESTMENTS	PIMCO FDS LONG DURATION TOTAL	-	-	-	-
	RETURN FD INSTL	9,071,742	-	-	-
VANGUARD INVESTMENTS	VANGUARD BD INDEX FD INC	-	-	-	-
	TOTAL BD MKT PORTFOLIO INSTL S	162,506	-	-	-
VANGUARD INVESTMENTS	VANGUARD BD INDEX FD INC	-	4,495,996	-	35,564
	TOTAL BD MKT PORTFOLIO INSTL S	-	-	4,460,432	-
VANGUARD INVESTMENTS	VANGUARD INDEX TR MID CAP STK INST	7,919,308	-	-	-

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

	Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
		Collective trusts:		
*	823,235	The Bank of New York Mellon Collective U.S. Government STIF	$ 823,235	$ 823,235
*	1,430,859	The Bank of New York Mellon Collective Short Term Investment	1,430,859	1,430,859
			2,254,094	2,254,094
		Common stock:		
		Consumer non-durables:		
		Apparel and Shoes:		
	5,300	Iconix Brand Group Inc.	85,802	67,150
	534	Nike Inc. CL B	29,918	35,281
			115,720	102,431
		Beverages:		
	4,960	Coca-Cola Co.	262,956	282,719
	4,460	Coca-Cola Enterprises	64,888	94,552
	2,170	Diageo PLC Spon Adr.	105,646	150,620
	1,200	Pepsico Inc.	63,446	72,960
			496,936	600,851
		Broadcasting and publishing:		
	-	AOL Inc	6	4
	6,869	Comcast Corp. New CL. A	129,521	115,810
	5,580	Comcast Corp. New CL. A SPL	114,818	89,336
	3,900	DG Fastchannel Inc	81,478	108,927
	1,930	Direct TV Com	26,925	64,377
	5,460	Disney (Walt) Company.	127,602	176,085
	1,900	DTS Inc	45,524	64,999
	2,564	Gannett Inc	25,413	38,075
	2,490	Grupo Televisa SA DE CV GDR.	56,021	51,692
	2,900	Icon Pub LTD	63,969	63,017
	18,330	News Corp.	266,075	250,938
	3,000	SBA Communications Corp	35,898	102,480
	1,573	Time Warner Inc.	61,439	45,837
	1,950	Viacom Inc	58,189	57,974
			1,092,878	1,229,551
		Cometics and related products:		
	1,900	Chattem Inc. Com.	112,868	177,269
	638	Colgate Palmolive	39,193	52,412
	7,999	Procter & Gamble Co.	472,673	484,979
			624,734	714,660

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Drugs and healthcare:		
1,870	Abbott Laboratories Inc.	$ 82,201	$ 100,960
2,390	Aetna Inc	68,079	75,763
3,200	Affymax Inc	58,400	79,168
1,400	Amedisys Inc	51,293	68,040
3,600	Healthcare Services Group	57,260	77,256
770	Mead Johnson Nutrition Co	31,929	33,649
6,530	Bristol Meyers Squibb Co.	178,311	164,883
1,260	Forest Laboratories	50,245	40,459
2,000	Genoptix Inc	55,709	71,060
1,350	Gilead Sciences	58,738	58,415
1,200	Eli Lilly & Co.	68,989	42,852
14,090	Merck & Co. Inc.	405,227	514,849
		1,166,381	1,327,354
	Foods:		
1,420	Archer Daniels Midland	36,029	44,459
3,314	Dean Foods Co	66,480	59,785
5,370	Del Monte Foods Co	59,323	60,896
780	General Mills Inc	50,510	55,232
1,590	Kraft Foods	42,320	43,216
720	The Hershey Company.	27,385	25,769
520	Hormel Foods Corp	18,527	19,994
5,000	United Natural Foods Inc.	111,903	133,700
		412,477	443,051
	Restaurants, Food, Service & Lodging:		
5,300	Brookdale Senior Living	64,407	96,406
3,140	Brookfield PPTYS Corp	16,959	38,057
1,499	McDonalds Corporation Common	62,412	93,598
1,370	Pactiv Corp	36,187	33,072
4,590	Starbucks Corp	94,740	105,845
		274,705	366,978

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Retailing:		
1,920	Aeropostale Inc	$ 67,083	$ 65,375
580	Amazon com Inc.	36,675	78,022
3,660	Bed Bath & Beyond	111,525	141,313
2,050	Big Lots	60,775	59,409
3,720	Carmax Inc.	79,769	90,210
8,970	Costco Wholesale Corp.	345,715	530,755
10,187	CVS Caremark Corp.	313,041	328,123
1,370	Dollar Tree	53,801	66,171
1,770	Ebay Inc.	30,352	41,648
2,270	Expedia Inc	35,832	58,407
2,220	Family Dollar Inc	61,254	61,783
2,110	GAP Inc	33,602	44,205
4,660	Kroger Company Common	126,305	95,670
1,450	Lowes Companies Inc.	27,470	33,916
2,900	McGrath Rent Corp	61,971	64,844
1,570	Ross Stores Inc	50,304	67,055
2,060	Target Corp.	89,113	99,642
1,370	TJX Cos Inc	39,230	50,074
4,233	Wal Mart Stores Inc.	207,301	226,254
1,320	Walgreen Co	51,219	48,470
		1,882,337	2,251,346
	Soap & Other Household Products:		
950	Jarden Corp	27,189	29,364
910	Kimberly Clark Corp	53,011	57,976
2,276	Newell Rubbermail Inc	24,060	34,163
		104,260	121,503
	Tobacco:		
4,302	Altria Group Inc.	78,127	84,448
5,307	Philip Morris Intl	191,206	255,744
		269,333	340,192
	Total consumer non-durables	**6,439,761**	**7,497,917**

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Consumer durables:		
	Auto, Tires and related products:		
6,570	Ford Motor Co	$ 48,751	$ 65,700
740	Paccar Inc	20,186	26,840
3,500	Standard Pkg Corp	55,975	55,580
	Total auto and related	124,912	148,120
	Home Furnishings		
2,912	Leggett & Platt Inc	53,684	59,405
		53,684	59,405
	Total consumer durables	**178,596**	**207,525**
	Materials and services:		
	Building:		
4,100	Granite Construction Inc	132,746	138,006
2,240	Home Depot Inc.	83,298	64,803
1,300	Martin Marietta Matls Inc.	60,642	116,233
		276,686	319,042
	Business products and services:		
2,900	Advisory Board Company	121,224	88,885
6,700	Align Technology Inc	78,352	119,394
2,900	American Pub Ed Inc.	94,387	99,644
4,000	Arbitron Inc.	95,048	93,680
2,475	Brookfield Asset Mgmt Inc	77,915	54,896
1,600	Capella Ed Co.	53,448	120,480
3,400	Catalyst Health Solutions	76,793	123,998
777	Cephalon Inc.	53,274	48,500
450	Cognizant Tech Solutions	20,018	20,399
1,518	Commscope Inc	39,304	40,273
3,400	Commvault Sys Inc.	54,194	80,580
8,200	Corinthian Colleges Inc.	115,274	112,914
2,300	Corporate Executive Board Co.	75,851	52,486
2,900	Costar Group Inc.	124,230	121,133
3,700	FGX International Holdings	60,499	72,483
6,400	Global Pmts Inc.	186,081	344,704
1,240	Hewitt Assocs Inc.	32,691	52,402
1,150	Honeywell International Inc.	38,218	45,080
1,250	Illinois Tool Works Inc	60,740	59,988
339	ITT Edl Svcs Inc	30,124	32,530
7,300	Interline Brands Inc	119,207	126,071
5,968	International Paper Co	84,189	159,823
7,460	Iron MTN Inc.	160,065	169,790
5,000	J2 Global Communications Inc.	120,391	101,750

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Business products and services (continued):		
2,410	Liberty Media Hldgs Corp.	$ 44,320	$ 26,124
204	Liberty Media - Starz	4,486	9,415
2,500	Middleby Corp	130,200	122,550
3,600	Monro Muffler Brake Inc.	73,507	120,384
6,600	Ntelos Hldgs Corp.	123,554	117,546
14,600	On Assignment Inc.	135,087	104,390
1,800	Portfolio Recovery Assocs Inc.	70,183	80,730
2,400	RBC Bearings Inc.	60,611	58,392
6,900	Resources Connection Inc.	133,662	146,418
15,500	Skillsoft Pub LTD. Co.	139,008	162,440
9,200	Solera HLDGS Inc.	177,624	331,292
3,900	Transdigm Group Inc	137,416	185,211
5,603	Tyco Int'l Ltd. W/I	201,075	199,915
7,500	UTI Worldwide Inc.	134,032	107,400
5,400	Wright Express Corp.	109,306	172,044
		3,645,588	4,286,134
	Chemicals:		
3,000	DOW Chemical Co	51,464	82,890
1,205	E I Du Pont De Nemours & Co.	56,442	40,572
1,368	Monsanto Co New	110,289	111,834
1,730	Novellus System Inc	36,883	40,378
280	Potash Corp Sask Inc.	26,815	30,380
1,290	Vulcan Materials Company	62,949	67,944
		344,842	373,998
	Diversified companies:		
1,100	3M Co.	74,365	90,937
		74,365	90,937
	Containers:		
10,960	Sealed Air Corp.	215,386	239,586
		215,386	239,586

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Hospital supplies and medical services:		
3,520	Amerisourcebergen Corp	$ 56,792	$ 91,766
2,117	Amgen Inc.	130,747	119,759
462	Bard C R Incorporated	38,608	35,990
1,520	Baxter Intl Inc Com	95,826	89,194
1,350	Becton Dickinson and Company	88,046	106,461
2,100	Bio Rad Labs Inc	138,290	202,566
6,600	Biomarin Pharmaceutical Inc	93,245	124,146
2,240	Cardinal Health Inc. Com.	82,077	72,218
1,125	Carefusion Corp	31,058	28,136
810	Charles RIV Laboratories Intl Inc	26,075	27,289
1,310	Covidien Plc	65,162	62,736
2,834	Coventry Health Care Inc	51,217	68,838
1,900	Emergency Med Svcs Corp	81,923	102,885
3,846	Endo Pharmaceuticals Hldgs Inc.	127,307	78,920
1,715	Express Scripts Inc.	57,130	148,210
2,100	Haemonetics Corp. Mass.	100,558	115,815
1,500	Herbalife Ltd.	36,642	60,855
1,090	Hospira Inc	35,653	55,590
620	Humana Inc	25,722	27,212
7,100	Incyte Corporation	57,295	64,681
7,140	Johnson & Johnson Company	442,275	459,887
660	Kinetic Concepts Inc	24,012	24,849
665	Laboratory Corp Amer Hldgs Com	38,676	49,769
870	Life Technologies Corp	41,156	45,431
3,800	Magellan Health Services Inc.	132,025	154,774
620	McKesson Corp	32,788	38,750
800	Medco Health Solutions, inc.	29,959	51,128
1,350	Medtronic Inc.	64,174	59,373
2,410	Mylan Inc	35,155	44,416
650	Perrigo Co Com	24,923	25,890
22,558	Pfizer Inc. Com.	511,938	410,330
2,100	Sirona Dental Sys Inc	49,827	66,654
6,926	United Health Group Inc.	308,740	211,104
2,500	United Therapeutics Corp	84,136	131,625
5,200	Volcano Corp.	79,501	90,376
2,231	Watson Pharmaceuticals Inc.	61,181	88,370
3,900	Wellcare Health Plans	114,915	143,364
1,120	Wellpoint Inc	49,459	65,285
		3,544,213	3,844,642
	Metals and mining:		
2,656	AK STL HLDG Corp	55,712	56,706
310	Freeport McMoRan Copper & Gold Inc	24,588	24,890
4,100	Kennametal Inc	74,856	106,272
3,710	Steel Dynamics Inc	59,524	65,741
		214,680	253,609
	Total materials and services	**8,315,760**	**9,407,948**

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor:	Bowne & Co., Inc.
Employer identification number:	13-2618477
Three-Digit Plan Number:	001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Capital goods and services:		
	Machinery:		
7,200	Columbus McKinnon Corp N Y	$ 136,237	$ 98,424
2,650	Garmin Ltd	77,649	81,355
		213,886	179,779
	Miscellaneous capital goods:		
2,400	Emcor Group Inc	40,153	64,560
1,330	Foster Wheeler AG Com	44,066	39,155
2,880	Masco Corp	41,467	39,773
4,600	Stanley Inc.	100,194	126,086
4,800	Wabco Holdings Inc	101,144	123,792
		327,024	393,366
	Pollution control:		
2,900	Clean Hbrs Inc	175,968	172,869
1,700	Stericycle Inc.	49,103	93,789
		225,071	266,658
	Total capital goods and services	**765,981**	**839,803**
	Technology:		
	Aerospace and defense:		
460	Alliant Techsystems Inc	34,953	40,604
870	Boeing Company	53,908	47,093
1,630	General Dynamics Corporation	100,318	111,117
1,370	Lockheed Martin Corp.	87,693	103,230
2,300	Mantech International Corp	101,337	111,182
9,200	Orbital Sciences Corp.	133,808	140,392
1,893	Raytheon Co.	92,298	97,527
1,542	United Technologies Corp.	90,059	107,030
		694,374	758,175

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Computer equipment and software:		
600	Affiliated Computer Svcs Inc CL A	$ 32,081	$ 35,814
1,933	Apple Inc.	207,411	407,345
2,700	Blackboard Inc	99,017	122,553
1,590	BMC Software Inc	54,032	63,759
4,500	Bottomline Technologies Del Inc	53,474	79,065
2,700	Cavium Networks Inc	58,242	64,341
1,216	Cellcom Israel LTD	36,814	38,985
11,875	Cisco Sys Inc.	297,084	284,288
1,190	Computer Sciences Corp	61,814	68,461
5,500	CPI Intl Inc	80,791	72,820
4,100	CSG Sys Intl Inc	65,379	78,269
8,169	Cybersource Corp DEL.	114,020	164,279
6,500	Dealertrack Hldgs Inc	163,655	122,135
6,990	Dell Inc.	211,473	100,376
1,800	Dionex Corp	103,290	132,984
4,540	EMC Corp	69,116	79,314
4,600	Epiq Sys Inc	64,933	64,354
625	Google Inc.	272,827	387,488
3,100	Hittite Microwave Corp	107,692	126,387
6,500	Henry Jack & Assoc Inc.	122,298	150,410
10,000	Hewlett Packard Company	267,954	515,100
3,580	IBM Corp	315,953	468,622
3,700	Informatica Corp.	53,079	95,756
11,906	Intel Corporation	247,840	242,882
5,200	Medassets Inc	89,276	110,292
22,733	Microsoft Corp.	629,138	692,902
3,805	Motorola Inc	22,448	29,527
14,200	Netezza Corp	119,151	137,740
9,657	Oracle Corporation	181,307	236,886
2,050	Sandisk Corp	45,422	59,430
3,900	Solarwinds Inc	79,175	89,739
2,652	Synopsys Inc Com	42,784	59,087
620	Tech Data Corp	26,127	28,929
8,700	Texas Instruments Incorp.	247,829	226,722
6,200	Ultimate Software Group Inc.	145,595	182,094
		4,788,521	5,819,135
	Electrical equipment and electronics:		
4,510	Agilent Technologies Inc	160,115	140,126
2,530	Abb LTD	40,230	48,323
4,500	Cymer Inc	124,921	172,710
940	Emerson Electric Company	44,491	40,044
2,900	Power Integrations Inc	81,437	105,444
1,836	Saic Inc	33,045	34,774
4,775	Varian Semiconductor Equip Assoc Inc	133,770	171,327
		618,009	712,748
	Total technology	**6,100,904**	**7,290,058**

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Energy:		
	Oil and coal:		
1,340	Alpha Nat Resources Inc	$ 50,339	$ 58,129
1,320	Apache Corp	103,706	136,184
6,500	Approach Res Inc.	41,748	50,180
4,400	Arena Res Inc.	116,113	189,728
2,800	Atlas Energy	44,380	84,392
10,900	Cal Dive Intl Inc. Del.	114,379	82,404
3,850	Canadian Nat Res LTD	216,001	277,008
3,664	Chevron Corporation	241,826	282,091
4,600	Concho Res Inc.	87,995	206,540
5,013	Conocophillps	241,112	256,014
1,510	Consol Energy Inc	65,809	75,198
5,582	Devon Energy Corporation	228,594	410,277
1,400	Dril-Quip Inc	55,262	79,072
4,180	Eog Res Inc.	129,624	406,714
7,239	Exxon Mobil Corp.	445,152	493,627
6,180	Flextronics International	31,385	45,176
3,690	Iamgold Corp	59,149	57,712
1,460	KBR Inc	21,811	27,740
1,740	Marathon Oil Corp.	80,610	54,323
2,900	Monolithic Pwr Sys Inc	53,051	69,513
2,720	Noble Corporation	64,725	110,704
8,020	Occidental Petroleum Corporation Common	221,725	652,427
1,860	Oil Sts Intl Inc	32,802	73,079
1,974	Peabody Energy Corp	76,174	89,245
4,800	Quicksilver Res Inc	47,260	72,048
1,260	Schlumberger Limited Com	62,309	82,013
2,400	T-3 Energy Services Inc	56,930	61,200
1,159	Transocean LTD	39,851	95,965
2,856	Yamana Gold Inc	37,279	32,501
		3,067,101	4,611,204
	Total energy	**3,067,101**	**4,611,204**
	Transporation:		
	Transportation products and services:		
2,300	Allegiant Travel Co	95,084	108,491
1,110	C H Robinson Worldwide Inc	64,044	65,190
3,600	Genesse & WYO Inc	91,466	117,504
5,070	Harley Davidson Inc	252,967	127,764
2,500	Hub Group Inc.	64,097	66,975
4,100	Mobile Mini Inc.	73,183	57,769
1,770	United Parcel Svc Inc Cl B	111,500	101,545
		752,341	645,238
	Total transportation	**752,341**	**645,238**

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Utilities:		
	Utilities-electric:		
6,570	AES Corporation	$ 69,029	$ 87,447
2,493	AGL Res Inc	82,315	90,920
880	Atmos Energy Corp	24,243	25,872
1,754	Constellation Engy Grp Inc	57,244	61,688
2,610	DPL Inc	62,963	72,036
1,330	Energen Corp	52,569	62,244
800	Exelon Corp	40,531	39,096
680	Integrys Energy Group Inc	24,325	28,553
1,350	Nstar	44,794	49,680
3,261	Teco Energy Inc	43,358	52,893
		501,371	570,429
	Utilities-telecommunications:		
3,980	Amdocs Limited	112,698	113,549
10,342	AT&T Inc	307,602	289,886
2,700	Atheros Communications Inc	51,447	92,448
3,200	Digital Globe Inc	59,077	77,440
6,900	General Communication Inc CL A	78,423	44,022
2,070	Qualcomm Inc.	90,707	95,758
1,250	Time Warner Cable Inc	51,107	51,738
6,811	Verizon Communications Inc	241,103	225,648
4,200	Viasat Inc	107,791	133,476
4,396	Xerox Corp	34,097	37,190
		1,134,052	1,161,155
	Utilities-miscellaneous		
14,626	General Electric Co	472,965	221,291
		472,965	221,291
	Total utilities	**2,108,388**	**1,952,875**

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

	Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
		Financial:		
		Banks and other financial services:		
	480	Affiliated Managers Group Inc	$ 30,890	$ 32,328
	1,150	AllianceBernstein Hldg LP	31,912	32,315
	1,990	Allstate Corp	59,172	59,780
	8,500	American Equity Invt Life Hldg Co	62,113	63,240
	13,055	American Express Co	506,299	528,989
	1,979	American Finl Group Inc	40,281	49,376
	2,900	Americredit Corp	49,641	55,216
	3,358	Ameriprise Financial Inc.	96,088	130,358
	1,990	Annaly Capital Management Inc	34,868	34,527
	3,723	Argo Group International Holdings LTD	129,237	108,488
	1,299	Bank Montreal	63,462	68,951
*	8,019	The Bank of New York Mellon Corp.	330,988	224,291
	10,345	Bank of Amer Corp.	315,160	155,796
	2,242	Blackstone Group LP Com	29,861	29,415
	2,990	Block H&R Inc	68,235	67,634
	710	BOK Finl Corp	32,795	33,739
	1,180	Broadridge Finl Solutions Inc	24,891	26,621
	8,510	Citigroup Inc	37,424	28,168
	610	Commerce Bancshares Inc	24,241	23,619
	734	Credicorp LTD	54,644	56,533
	5,600	Duff & Phelps Corp.	92,909	102,256
	2,700	Euronet Worldwide Inc	62,976	59,265
	3,200	Evercore Partners Inc	81,655	97,280
	120	Fairfax Finl Hldgs LTD	40,961	46,795
	2,890	Genworth Finl Inc	32,772	32,802
	1,204	Goldman Sachs Group Inc.	157,450	203,283
	2,130	Hartford Finl Svcs Group Inc	27,316	49,544
	1,350	Hospitality PPTYS	27,795	32,009
	4,948	Hudson City Bancorp Inc	66,370	67,936
	1,000	Iberiabank Corp	40,191	53,810
	12,545	JPMorgan Chase & Co.	447,735	522,750
	240	Lazard LTD	9,224	9,113
	8,160	Loews Corp.	154,947	296,616
	860	M&T BK Corp	54,605	57,525
	34	Markel Holdings	6,977	11,560
	1,072	Metlife Inc	36,750	37,895
	3,150	Moodys Corp.	78,869	84,420
	3,431	Morgan Stanley Co.	146,415	101,558
	250	Partnerre Hldgs LTD	19,939	18,665
	16,450	PROGRESSIVE CORP OHIO COM	233,209	295,936
	750	Royal BK CDA	38,397	40,163
	3,900	Safety Ins Group Inc	135,344	141,297

(Continued)

BOWNE PENSION PLAN

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

Number of shares or face amount	Identity of issue, borrower, lessor or similar party	Cost	Fair value
	Financial (continued):		
	Banks and other financial services (continued):		
4,500	Stancorp Finl Goup Inc	$ 146,197	$ 180,090
979	State Street Corp	46,585	42,626
2,325	Transatlantic Hldgs Inc.	133,502	121,156
1,222	Travelers Cos Inc	53,759	60,929
3,100	US Bancorp Del	84,483	69,781
1,050	Waddell & Reed Finl Inc	32,171	32,067
22,478	Wells Fargo & Co.	664,481	606,681
3,129	Western Union	55,713	58,982
5,250	Delta Air Lines Inc Del	42,226	59,745
1,730	Dun & Bradstreet Corp Del.	47,971	145,960
1,300	FTI Consulting	60,137	61,308
4,600	SRA Intl Inc	81,143	87,860
		5,463,376	5,699,047
	Insurance:		
1,500	AFLAC Inc	47,288	69,375
4,200	Amerisafe Inc	60,137	75,474
5	Berkshire Hathaway Inc	362,935	496,000
920	Principal Financial Group Inc.	27,048	22,117
1,320	Prudential Finl Inc	51,821	65,683
		549,229	728,649
	Total financial	**6,012,605**	**6,427,696**
	Total common stock	**33,741,437**	**38,880,264**
	Mutual funds:		
	Equity Securities:		
371,866	Artio Intl Equity Fd Cl I	11,550,679	10,501,501
537,136	Vanguard Index Mid Cap Fund	7,919,308	8,809,032
		19,469,987	19,310,533
	Fixed Income Securities:		
1,684,271	PIMCO Institutional Fund	17,871,364	18,190,129
838,104	PIMCO Long Duration Total Return	9,071,742	8,900,667
64,566	Vanguard Bond Index Fund	657,969	668,261
		27,601,075	27,759,057
	Total mutual funds	**47,071,062**	**47,069,590**
	Total assets (held at end of year)	**$ 83,066,593**	**$ 88,203,948**

* A party in-interest as defined by ERISA

BOWNE PENSION PLAN

Schedule H, line 4j – Schedule of Reportable Transactions

Year ended December 31, 2009

Name of plan sponsor: Bowne & Co., Inc.
Employer identification number: 13-2618477
Three-Digit Plan Number: 001

IDENTITY OF PARTY INVOLVED	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
Category (iii): A series of transactions in excess of 5% of the current value of Plan assets:					
THE BANK OF NEW YORK MELLON	COLLECTIVE US GOVT STIF 4	$ -	$ -	$ -	$ -
	VAR RT 12/31/2049 DD 07/24/08	3,300,158	-	-	-
THE BANK OF NEW YORK MELLON	COLLECTIVE US GOVT STIF 4	-	5,776,923	-	-
	VAR RT 12/31/2049 DD 07/24/08	-	-	5,776,923	-
THE BANK OF NEW YORK MELLON	COLLECTIVE SHORT TERM INVT FD	-	-	-	-
	VAR RT 12/31/2049 DD 07/24/08	30,073,936	-	-	-
THE BANK OF NEW YORK MELLON	COLLECTIVE SHORT TERM INVT FD	-	30,070,771	-	-
	VAR RT 12/31/2049 DD 07/24/08	-	-	30,070,771	-
PIMCO INVESTMENTS	PIMCO FDS LONG DURATION TOTAL	-	-	-	-
	RETURN FD INSTL	9,071,742	-	-	-
VANGUARD INVESTMENTS	VANGUARD BD INDEX FD INC	-	-	-	-
	TOTAL BD MKT PORTFOLIO INSTL S	162,506	-	-	-
VANGUARD INVESTMENTS	VANGUARD BD INDEX FD INC	-	4,495,996	-	35,564
	TOTAL BD MKT PORTFOLIO INSTL S	-	-	4,460,432	-
VANGUARD INVESTMENTS	VANGUARD INDEX TR MID CAP STK INST	7,919,308	-	-	-

Attachment to 2009 Form 5500
Schedule SB, Line 21b – Discount Rate, Applicable Month

Plan Name: Bowne Pension Plan EIN: 13-2618477
Plan Sponsor's Name: Bowne & Co., Inc. and Subsidiaries PN: 001 .

The discount rate is full yield curve with a *two* month lookback. Line 21b is left blank because EFAST2 generates an error when "2" appears in line 21b and "N/A, full yield curve used" is checked in line 21a.

Attachment to 2009 Form 5500

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

Plan Name: Bowne Pension Plan EIN: 13-2618477
Plan Sponsor's Name: Bowne & Co., Inc. and Subsidiaries PN: 001 .

line 22

The retirement age shown is based on an employee who fulfilled the requirement for early eligibility who is assumed to have entered the Plan at the average entry age of the population and is calculated in accordance with the following formula which generally assumes employees terminate at the middle of the year.

$$\frac{\sum_{t=0}^{FRA-ERA} ({}_tp_{ERA}) * (q^r_{ERA+t}) * (ERA + t + \frac{1}{2})}{\sum_{t=0}^{FRA-ERA} ({}_tp_{ERA}) * (q^r_{ERA+t})} \quad \text{note (1)}$$

note (1) the ½ in the formula shown above is not used for t = FRA-ERA.

In the formula shown above ${}_tp_{ERA}$ is calculated using all of the decrements, and the q^r_{ERA+t} represents the sum of the applicable retirement decrements.

Retirement rates:

Age	Assumption
55	3.5%
56	3.2%
57	2.9%
58	2.6%
59	2.3%
60	2.0%
61	1.0%
62	1.0%
63	0.1%
64	0.1%
65	1.0%
66	1.0%
67	1.0%
68	1.0%

Attachment to 2009 Form 5500
Schedule SB, Line 24 – Change in Actuarial Assumptions

Plan Name: Bowne Pension Plan EIN: 13-2618477
Plan Sponsor's Name: Bowne & Co., Inc. and Subsidiaries PN: 001 .

Change from prior year in non-prescribed actuarial assumptions:

Expected administrative expenses of $950,000 were added to the Target Normal Cost.

Attachment to 2009 Form 5500

Schedule SB, line 25 – Change in Method

Plan Name: Bowne Pension Plan EIN: 13-2618477
Plan Sponsor's Name: Bowne & Co., Inc. and Subsidiaries PN: 001 .

- The asset valuation method was changed from fair market value of assets to a two year smoothing method provided in IRS Notice 2009-22.

- The target liability interest rate method was changed to the IRS spot rate yield curve with a two month lookback.

Attachment to 2009 Form 5500

Schedule SB, Part V – Summary of Actuarial Plan Provisions

Plan Name: Bowne Pension Plan EIN: 13-2618477
Plan Sponsor's Name: Bowne & Co., Inc. and Subsidiaries PN: 001 .

Effective Date	November 1, 1951
Last Amended	January 1, 2008
Eligibility	All employees.
Compensation	Total wages (including bonus and overtime pay). Sales incentives included on a limited basis for months of service prior to January 1, 1996 (see Amount of Pension.)
Retirement Dates	
Normal Retirement	Age 65.
Early Retirement	The date when a participant is at least age 55 and has completed at least 5 years of credited service or, if sooner, the date when a participant (with service prior to November 1, 1989) has completed at least 30 years of service without any age requirement.
Disability Retirement	A participant whose employment is terminated due to disability may be eligible to receive a benefit starting 90 days following the final determination of the Participant's disability.
Postponed Retirement	A participant may continue in service beyond his Normal Retirement Date.
Amount of Pension	
Normal Retirement	A participant's annual benefit shall be: The sum of the frozen 12/31/2007 accrued benefit plus the annuitized value of the participant's cash balance account. The cash balance account is credited at the end of each month with a contribution equal to 3% of that month's compensation. The account will also be credited at the end of each month with interest based on the 10 year treasury plan 25 basis points. That balance is annuitized based on the interest rate and the mortality table in effect in accordance to 417(e).
Early and Disability Retirements	Those benefits described under Normal Retirement accrued to his Early or Disability Retirement Date, actuarially adjusted.
Postponed Retirement	The frozen monthly benefit payable at his Postponed Retirement Date shall be actuarial equivalent of his Normal Retirement Income due to the frozen amount. The cash balance account will continue to accrue contribution and interest credits and will be annuitized at the late commencement date.

Death Benefit
(Prior to Commencement of Retirement Benefits)

Frozen Accrued Benefit

If a married participant with a vested accrued benefit dies, the spouse shall receive the 50% survivor benefit on the assumption that the participant retired and elected a Qualified Joint and 50% Survivor Annuity.

If an unmarried participant with a vested accrued benefit dies, the beneficiary shall receive a survivor benefit similar to above, but the Qualified Joint and 50% Survivor Annuity is determined assuming the participant had a spouse of the same age as the participant and is then converted into and paid as a Lump Sum.

Cash Balance Account

The full account balance will be available to the beneficiary.

Normal Form of Benefit Payment

Benefits are payable for the life of the participant. Optional forms of payment are available upon retirement including 10 year Certain and Life, Joint and 50% Survivor, 75% Joint and Survivor, Joint and 100% Survivor, and Lump Sum.

Termination of Employment
(Vesting)

Each participant shall have a nonforfeitable interest in the value of his Accrued Normal Retirement Income as determined from the following table, based upon the number of years of credited service.

Years of Credited Service	Frozen Account %	Cash Balance %
Less than 3 Years	0%	0%
Less than 5 and more than 3 years	0%	100%
5 Years or more	100%	100%

Attachment to 2009 Form 5500

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

Plan Name: Bowne Pension Plan EIN: 13-2618477
Plan Sponsor's Name: Bowne & Co., Inc. and Subsidiaries PN: 001 .

Prescribed Funding/PBGC Assumptions and Methods

Funding discount rates

Full yield curve for October 2008. All interest rates are compounded annually.

Current Year:	Effective Interest Rate	8.30%
Prior Year:	Effective Interest Rate	6.28%

PBGC variable premium

Current Year:	Same as Funding, beginning in 2009	
Prior Year:	First Segment Rate	4.93%
	Second Segment Rate	6.13%
	Third Segment Rate	6.69%

Mortality

	Current Year	Prior Year
Annuitant	RP-2000 Healthy Annuitant Table projected to 2016	RP-2000 Healthy Annuitant Table projected to 2015
Non-annuitant	RP-2000 Employees Table projected to 2024	RP-2000 Employees Table projected to 2023

Actuarial cost method

Unit Credit Method. The Funding Target is the present value of accrued benefits and based on compensation and service to date. The Target Normal Cost is the present value of benefits expected to be accrued during the current plan year, reflecting the effect of expected compensation increases during the year and including expected administrative expenses to be paid from plan assets during the year.

Non-Prescribed Funding Assumptions and Methods

Salary increase assumption

Cost-of-living plus additional increase varying by age. Select ages shown.

Age	Current Year
25	8.46%
30	6.91
35	6.00
40	5.17
45	4.68
50	4.43
55	4.22

Cash Balance interest crediting rate:

The Actual crediting rate of 2.50% was used for 2009 and 4.50% was used for future years.

Expenses

Expected administrative expenses of $950,000 were added to Target Normal Cost

Frequency of optional payment forms

All active participants were assumed to take a lump sum distribution upon retirement. For participants who terminate prior to retirement eligibility we assumed a lump sum be paid at NRD.

Marital percentage

100% of participants are assumed to be married with the husband 3 years older than the wife.

Retirement rates

Age	Assumption
55	3.5%
56	3.2
57	2.9
58	2.6
59	2.3
60	2.0
61	1.0
62	1.0
63	0.1
64	0.1
>= 65	100.0

Withdrawal rates

Based on experience. Sample rates as follows:

Year of	Age-Related Rates			
Employment	25	40	55	60
0-3	15%	15%	15%	15%
4 & later	15%	7%	3.5%[1]	2%[1]

Asset valuation method

The Valuation Assets are determined using a method that spreads asset gains/(losses) over 2 years. The gain/(loss) for each period is determined as the actual return during the period less the expected return based on an assumed earnings rate chosen by the actuary but required by PPA to be not greater than the applicable third segment rate. The resulting value is constrained to be within a corridor of 90% to 110% of market value. The discounted value of accrued contributions, if any, is included in the Valuation Assets.

The expected return on plan assets is 8.50% per annum, limited by PPA to the applicable Third Segment Rate as follows:

2008 measurement period:	6.43%
2007 measurement period:	6.09%

Summary of Changes from the January 1, 2008 Valuation

- The interest rate basis for computing funding liabilities was changed to the IRS spot rate yield curve with a two month lookback.
- The asset method was changed to a two year smoothing method provided in IRS Notice 2009-22.
- The mortality assumptions used to value the Funding Target, Target Normal Cost, lump sums for Funding and PBGC purposes was changed in accordance with PPA 2006 regulations and guidance.
- The plan sponsor made a five-year irrevocable election to use the same interest rates for minimum contribution purpose for PBGC purposes beginning in 2009.

Attachment to 2009 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name Bowne Pension Plan **EIN:** 13-2618477

Plan Sponsor's Name Bowne & Co., Inc. and Subsidiaries **PN:** 001

Distribution of Active Participant as of January 1, 2009 - Age by Service

	YEARS OF CREDITED SERVICE																		
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up		
Attained Age	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	Total
Under 25			44	32,691	3	30,327															**47**
25 to 29			115	44,074	33	47,104	4														**152**
30 to 34			114	53,809	87	59,384	52	65,268													**253**
35 to 39			122	65,640	96	71,843	129	70,742	31	80,738	1										**379**
40 to 44			125	60,614	93	73,604	138	75,387	43	78,058	8										**407**
45 to 49			125	62,593	79	72,261	113	76,469	65	84,967	18		14		1						**415**
50 to 54			82	73,022	38	73,925	80	67,354	50	93,070	21	102,243	15		2						**288**
55 to 59			50	60,394	38	67,944	63	60,385	38	83,744	8		9		5		3				**214**
60 to 64			23	53,874	20	48,793	49	61,729	21	99,688	11		3						1		**128**
65 to 69			10		3		9		2		2						1				**27**
70 & up			4		1																**5**
Total			**814**		**491**		**637**		**250**		**69**		**41**		**8**		**4**		**1**		**2315**

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan: Bowne Pension Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF: Bowne & Co., Inc. and Subsidiaries

D Employer Identification Number (EIN): 13-2618477

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2009

2	Assets:			
	a Market value		**2a**	81,688,003
	b Actuarial value		**2b**	89,856,803
3	Funding target/participant count breakdown		**(1)** Number of participants	**(2)** Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	107	5,658,445
	b For terminated vested participants	**3b**	1,819	36,621,590
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		556,944
	(2) Vested benefits	**3c(2)**		48,540,692
	(3) Total active	**3c(3)**	2,315	49,097,636
	d Total	**3d**	4,241	91,377,671
4	If the plan is at-risk, check the box and complete items (a) and (b) [ ]			
	a Funding target disregarding prescribed at-risk assumptions		**4a**	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor		**4b**	
5	Effective interest rate		**5**	8.30 %
6	Target normal cost		**6**	3,260,442

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Brian Kane BHK
Signature of actuary

10/1/2010
Date

Brian Kane
Type or print name of actuary

08-07172
Most recent enrollment number

Buck Consultants, LLC
Firm name

(203)975-0260
Telephone number (including area code)

281 Tresser Blvd., 6th Floor
Stamford CT 06901-3217
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	8,536,565	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	3,106,047	0
9	Amount remaining (Item 7 minus item 8)	5,430,518	0
10	Interest on item 9 using prior year's actual return of (29.33)%	(1,592,771)	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		4,514,114
b	Interest on (a) using prior year's effective rate of 6.28 %		283,486
c	Total available at beginning of current plan year to add to prefunding balance		4,797,600
d	Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	405,345	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	3,432,402	0

Part III Funding percentages

14	Funding target attainment percentage	14	94.57 %
15	Adjusted funding target attainment percentage	15	98.33 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	103.24 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2010	610,000				
07/14/2010	740,000				
09/14/2010	5,890,000				
			Totals ► 18(b)	7,240,000	18(c) 0

19	Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	6,348,451

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

b Applicable month (enter code) — **21b**

22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] Prescribed - separate [ ] Substitute

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment		[X] Yes [ ] No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		[X] Yes [ ] No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		[X] Yes [ ] No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	**30**	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	**31**	3,260,442

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment		0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	**34**	3,260,442

	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement	3,260,442	0	3,260,442

36 Additional cash requirement (item 34 minus item 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	**37**	6,348,451
38 Interest-adjusted excess contributions for current year (see instructions)	**38**	6,348,451
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	**39**	0
40 Unpaid minimum required contribution for all years	**40**	0

Attachment to 2009 Form 5500
Schedule H, Line 2l(2) – Net Income and Reconciliation
Transfers of Assets from this Plan

Plan Name: Bowne Pension Plan EIN: 13-2618477
Plan Sponsor's Name: Bowne & Co., Inc. and Subsidiaries PN: 001 .

The value shown in item 2l(2) represents the PBGC premium paid out of the trust.