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
RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/30/1947

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
MOORE WALLACE NORTH AMERICA, INC.

C/O RR DONNELLEY & SONS COMPANY

111 SOUTH WACKER DRIVE
CHICAGO, IL 60606-4301

2b Employer Identification Number (EIN)
16-0331690

2c Sponsor's telephone number
312-326-8000

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.	10/14/2010	ANNE PEASE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2010	ANNE PEASE
	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")

BENEFITS COMMITTEE
C/O RR DONNELLEY & SONS COMPANY
111 SOUTH WACKER
CHICAGO, IL 60606-4301

3b Administrator's EIN: 20-1730106

3c Administrator's telephone number: 312-326-7092

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**	21167
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**	8850
b	Retired or separated participants receiving benefits	**6b**	3136
c	Other retired or separated participants entitled to future benefits	**6c**	6426
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	18412
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	265
f	Total. Add lines **6d** and **6e**	**6f**	18677
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	399
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 3F 3H

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)	X	**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
RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MOORE WALLACE NORTH AMERICA, INC.

D Employer Identification Number (EIN)
16-0331690

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**	325796826
b	Actuarial value	**2b**	358376508

3 Funding target/participant count breakdown

			(1) Number of participants	**(2)** Funding Target
a	For retired participants and beneficiaries receiving payment	**3a**	7587	100466402
b	For terminated vested participants	**3b**	6757	150233023
c	For active participants:			
	(1) Non-vested benefits	**3c(1)**		10428950
	(2) Vested benefits	**3c(2)**		60780330
	(3) Total active	**3c(3)**	9308	71209280
d	Total	**3d**	23652	321908705

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**	8.12 %
6	Target normal cost	**6**	12192253

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

	10/05/2010
Signature of actuary	Date
DANIEL F. MCFALL	08-04341
Type or print name of actuary	Most recent enrollment number
HEWITT ASSOCIATES LLC	847-295-5000
Firm name	Telephone number (including area code)
100 HALF DAY ROAD LINCOLNSHIRE, IL 60069-3258	
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)	0	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8)	0	0
10	Interest on item 9 using prior year's actual return of -35.02 %		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Excess contributions (Item 38 from prior year)		0
	b Interest on (a) using prior year's effective rate of _____ %		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12)	0	0

Part III Funding percentages

14	Funding target attainment percentage	14	111.32 %
15	Adjusted funding target attainment percentage	15	111.32 %
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	143.44 %
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
			Totals ► 18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ 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

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** 2

22 Weighted average retirement age **22** 62

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** 0

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

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

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** 0

38 Interest-adjusted excess contributions for current year (see instructions)..... **38** 0

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
RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MOORE WALLACE NORTH AMERICA, INC.

D Employer Identification Number (EIN)
16-0331690

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name: WASHINGTON, PITTMAN AND MCKEEVER	**b** EIN:	36-4189747
c	Position: ACCOUNTING FIRM		
d	Address: 819 WABASH AVENUE SUITE 600 CHICAGO, IL 60605-2153	**e** Telephone:	312-786-0330

Explanation: BASED ON RESULTS OF A RFP/MARKET CHECK OF VARIOUS AUDIT FIRMS, THE ADMINISTRATOR SELECTED A NEW AUDITOR BECAUSE IT DETERMINED THAT THE NEW AUDITOR OFFERED THE BEST QUALITY, SERVICE, AND PRICE.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MOORE WALLACE NORTH AMERICA, INC.

D Employer Identification Number (EIN)
16-0331690

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MOORE WALLACE NA, INC. MAST RET TRU

b Name of sponsor of entity listed in (a): MOORE WALLACE NORTH AMERICA, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
16-0331690-005	M	394534770

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MOORE WALLACE NORTH AMERICA, INC.

D Employer Identification Number (EIN)
16-0331690

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)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(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)	325649010	394534770
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	325649010	394534770
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	325649010	394534770

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)		
	(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)		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(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)		
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
	(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)		84205581
	(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)		
c	Other income	2c		
d	Total income. Add all **income** amounts in column (b) and enter total	2d		84205581
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15319821	
	(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)		15319821
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)		
	(4) Other	2i(4)		
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15319821
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		68885760
l	Transfers of assets:			
	(1) To this plan	2l(1)		
	(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] 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: BAKER TILLY VIRCHOW KRAUSE LLP **(2)** EIN: 39-0859910

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		25000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i		X	
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? 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
RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MOORE WALLACE NORTH AMERICA, INC.

D Employer Identification Number (EIN)
16-0331690

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 36-1561860

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** 603

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: 66% Investment-Grade Debt: 25% High-Yield Debt: 4% Real Estate: 0% Other: 5%

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):

RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

TOGETHER WITH INDEPENDENT AUDITORS' REPORT

RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.

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NOTE: All schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

BAKER TILLY

Baker Tilly Virchow Krause, LLP
205 N Michigan Ave
Chicago, IL 60601-5927
tel 312 729 8000
fax 312 729 8199
bakertilly.com

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Retirement Income Plan of Moore Wallace North America, Inc.
Chicago, IL

We were engaged to audit the financial statements of **Retirement Income Plan of Moore Wallace North America, Inc.** (the "Plan") as of December 31, 2009 and for the year then ended, as listed in the accompanying table of contents. These financial statements are the responsibility of the Plan's management. The financial statements of the Plan as of December 31, 2008 were audited by other auditors. 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 ("ERISA"), the plan administrator instructed the other auditors not to perform and they did not perform, any auditing procedures with respect to the information certified by the Trustee. Their report, dated October 1, 2009, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the Trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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 investment information summarized in Note 4 and 5, which was certified by Northern Trust Company, the trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees as of December 31, 2009 and 2008, and for the year ended December 31, 2009, that the information provided to the Plan administrator by the trustees is complete and accurate.

Because of the significance of the information in the Plan's 2009 financial statements and that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2009 financial statements taken as a whole. The form and content of the information included in the financial statements, 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.

Baker Tilly Virchow Krause, LLP

September 28, 2010
Chicago, Illinois

an independent member of
BAKER TILLY
INTERNATIONAL

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

AS OF DECEMBER 31, 2009 AND 2008

Employer Identification Number: 16-0331690, Plan Number: 001

	2009	2008
ASSETS:		
Investments, at fair value:		
Plan interest in the Moore Wallace North America, Inc. Master Retirement Trust	$ 394,534,770	$ 325,649,010
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 394,534,770	$ 325,649,010

See the accompanying notes to financial statements.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

Employer Identification Number: 16-0331690, Plan Number: 001

	2009	2008
ADDITIONS:		
Plan interest in investment income (loss) from the Moore Wallace North America, Inc. Master Retirement Trust	$ 87,043,396	$ (175,909,979)
Total additions, net	87,043,396	(175,909,979)
DEDUCTIONS:		
Benefits paid to participants	15,319,821	14,946,545
Administrative expenses	2,138,848	2,254,338
Investment management expenses	698,967	512,097
Total deductions	18,157,636	17,712,980
Increase (decrease) in net assets	68,885,760	(193,622,959)
Net assets transferred from other plans	-	8,151,901
Net increase (decrease) after transfers	68,885,760	(185,471,058)
NET ASSETS AVAILABLE FOR PLAN BENEFITS:		
Beginning of Year	325,649,010	511,120,068
END OF YEAR	$ 394,534,770	$ 325,649,010

See the accompanying notes to financial statements.

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Retirement Income Plan of Moore Wallace North America, Inc. (the "Plan") is provided for general information purposes only. The description covers current plan provisions, except as specifically noted otherwise. For more complete information, refer to the Summary Plan Description ("SPD") or to the amended and restated Plan document.

General

The Plan is a noncontributory, defined benefit pension plan covering most eligible domestic employees of the participating divisions and units of Moore Wallace North America, Inc. and its subsidiaries (the "Company"). The Plan was first established December 30, 1947 as a contributory plan, but it became a noncontributory plan effective January 1, 1972. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The assets of the Plan are held in the Moore Wallace North America, Inc. Master Retirement Trust (the "Master Trust") and are invested in a manager of managers program with SEI Investments Inc. The Master Trust is a master trust established by the Company. Citibank, N.A. was the prior trustee of the Master Trust and The Northern Trust Company became successor trustee on November 3, 2008 (The Northern Trust Company is hereinafter referred to as the "Trustee"). The Trustee is also custodian of the Plan assets.

The Plan is administered by the Plan's Benefits Committee and its delegees. Hewitt Associates, LLC ("Hewitt") acts as Plan record-keeper.

Effective February 27, 2004, Moore Wallace North America, Inc. became a subsidiary of R.R. Donnelley & Sons Company.

Cardinal Brands, Inc. was acquired by and merged into the Company in December 2007. Effective February 1, 2008, certain former employees of Cardinal Brands, Inc. became eligible to participate in the Plan. Effective March 31, 2008, The Retirement Plan for Employees at Cardinal Brands, Inc., with total assets of $8,151,901, merged into the Plan.

Membership and Vesting

Generally, employees age 21 or older, of participating divisions and units of the Company are members of the Plan, including collectively bargained employees if the collective bargaining agreement so provides. Employees age 18 or older, but not yet 21, will have service counted only for vesting, but cannot participate in the plan or accrue benefits before they are age 21.

Generally, members are fully vested in benefits provided by Company contributions when they have completed five years of 1,000 or more hours of service per year after reaching age 18 and before having a five year break in service, or when they have reached age 65. Members who were employed by the Company on December 1, 2000 are fully vested. Prior to completing such service, members are not vested with respect to any earned benefits provided by Company contributions.

NOTE 1 – DESCRIPTION OF THE PLAN (continued)

Benefits

Prior to 1972, the Plan had both career average and final average pay benefit formulas, employee after tax contributions and annuity forms of distribution. From 1972 through June 30, 1997, the plan had various career average benefit formulas, no employee after tax contributions and annuity forms of distribution. From July 1, 1997 through December 31, 2000, the Plan had a pension equity benefit formula for past and future benefit accruals for active participants except for certain participants who met specified age and service requirements and elected to remain under the career average benefit formula. Pension equity participants have a lump sum distribution option in addition to annuity distribution options. The Plan was frozen for new participants and benefit accruals for the period January 1, 2001 through December 31, 2004.

Effective January 1, 2005, for each year of service thereafter the Plan accrues an annual career average benefit for eligible employees generally equal to 0.7% of pensionable compensation for the year payable in a single life annuity form starting at the participants normal retirement date. The benefit accrual percentage differs for certain grandfathered groups.

Normal retirement age is the first day of the month following the participant's 65th birthday. Active participants can continue in the Plan beyond that age subject to plan provisions and legal requirements. Vested participants may retire early and begin receiving benefits on a reduced basis effective the first day of the month following the participant's 55th birthday, or the first day of any month thereafter. Vested participants who have a pension equity benefit as a portion of their total plan benefit may elect to receive this portion as early as the first day of the month following termination, regardless of age.

Forms of Payment

The Plan's normal monthly form of payment is a single life annuity for single members and a 50% qualified joint and survivor annuity for married members. Members may also elect to have monthly benefits paid under joint and survivor annuity benefit option or, if they qualify, the Social Security leveling option. Additionally, benefits under the pension equity formula may be taken as a lump sum. The Plan also provides a pre-retirement death benefit to the member's surviving spouse, if any, in the form of a 50% survivor benefit under the traditional formula, and/or if applicable, the value of the entire balance under the pension equity formula, should the member die between the age at which the member becomes fully vested and his/her benefit commencement date.

Prior Employee After-Tax Contributions

Prior to age 55, members may withdraw their employee after-tax contributions (made prior to January 1, 1972) and accumulated interest thereon from the Plan. Upon withdrawal, members forfeit all benefits attributable to their contributions plus interest. Contributions left in the Plan will increase benefit distribution amounts at retirement. Interest is calculated on an annual basis and added to accumulated interest from prior years.

At December 31, 2009, remaining member contributions totaled $31,749 (included in "Net Assets Available for Plan Benefits") for 28 members. Of the $31,749, $364 represents a contribution for 1 active member and $31,385 represents contributions for 27 deferred annuitants.

Plan Expenses

Administrative expenses paid by the Plan include recordkeeping fees, investment consulting fees, and most administrative fees, including various other printing and postage fees. Expenses paid by the Company include audit fees, legal fees, and some actuarial and other administrative fees. Administrative expenses not paid by the Company that are specifically identified to a plan in the Master Trust are charged to that plan, while the remainder are allocated by the Trustee to each plan in the Master Trust based on the net assets held by the respective plan as a percentage of the total net assets of the Master Trust.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

The Plan has evaluated subsequent events through September 28, 2010, which is the date that the financial statements were approved and available to be issued, for events requiring recording or disclosure in the Plan's financial statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Allocation of Master Trust Net Assets and Transactions

The fair value of the Plan's interest in the Master Trust is based on the beginning of year value plus actual contributions and allocated investment income, less actual distributions and allocated administrative expenses.

Investment Valuation and Income Recognition

The Plan's investments held in the Master Trust are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The realized and unrealized gains or losses on investments are determined based on revalued cost. Revalued cost is the fair value of investments at the beginning of the year or the average cost of investments if purchased in the current year.

Risks and Uncertainties

Plan contributions and the actuarial present value of accumulated Plan benefits are prepared based on certain assumptions pertaining to interest rate, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumptions process, it is reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported in the Statement of Net Assets Available for Plan Benefits.

The Plan utilizes various investment instruments including equity securities, corporate bonds or government securities, or funds that that invest in such securities. Investment securities, in general, are exposed to various risks, such as foreign exchange, interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Concentration of Credit Risk

The Master Trust invests primarily in equity securities, corporate bonds or government securities, or funds that invest in such securities. The investment managers invest in a large number of corporations and industries to limit loss exposure. The equity securities are within a diverse portfolio of common stocks across multiple industry groups. The corporate bond securities include a broad range of debt securities in terms of maturity and industry groups in order to realize diversity in Master Trust investments. The Plan, however, is subject to risk of loss up to its proportionate share of its assets in the Master Trust.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. 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. Benefits under the Plan are based on the sum of the participant's (i) prior plan past-service benefit, (ii) prior plan future-service benefit, (iii) present plan future-service benefit, and (iv) present plan prior-service benefit. 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 at the valuation date. Benefits to be provided via permanent annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits. See Note 7 for further discussion of permanent annuity contacts.

NOTE 3 - ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits is determined by Hewitt Associates, LLC, the Plan's actuary, and is the amount that results from applying actuarial assumptions to adjust the 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, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

NOTE 3 - ACTUARIAL INFORMATION (continued)

The actuarial assumptions used in the actuarial valuations as of December 31, 2009 and 2008 were as follows:

	December 31, 2009	December 31, 2008
Salary Scale	Rate increase of 4%	Rate increase of 4%
Expected Return on Assets	8.50%	8.50%
Employee Turnover		
For employees less than age 55		
Less than five years of service	15% to 25%	15% to 25%
Greater than five years of service	7% to 15%	7% to 15%
Mortality	2010 IRS 430 Static Nonannuitant (Projected to 2025) and Annuitant (Projected to 2017) Mortality Table	2009 IRS 430 Static Nonannuitant (Projected to 2024) and Annuitant (Projected to 2016) Mortality Table
Discount Rate	6.00%	6.85%
Assumed Retirement Age	62	62

Actuarial data from the two most recent dates are shown below:

	December 31, 2009	December 31, 2008
Actuarial present value of accumulated Plan benefits -		
Vested-		
Participants and beneficiaries currently receiving payments	$ 138,932,447	$ 111,883,737
Other vested benefits	288,267,762	251,918,284
	427,200,209	363,802,021
Nonvested benefits	9,110,851	8,657,418
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 436,311,060	$ 372,459,439

For the year ended December 31, 2009, the change in actuarial present value of accumulated Plan benefits is as follows:

	2009
Balance at Beginning of Year	$ 372,459,439
Increase (decrease) during the year attributable to--	
Change in actuarial assumptions	44,235,575
Benefits accumulated and increase for interest due to passage of time	32,945,474
Net benefits paid	(13,329,428)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 436,311,060

NOTE 4 – SUMMARY FINANCIAL DATA CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance 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. Accordingly, The Northern Trust Company has certified that the following data included in the accompanying financial statements is complete and accurate:

- Investments, as shown in the Statements of Net Assets Available for Plan Benefits as of December 31, 2009 and 2008.

- Investment income (loss), as shown in the Statements of Changes in Net Assets Available for Plan Benefits for the Years Ended December 31, 2009 and 2008.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements.

NOTE 5 - INVESTMENTS IN MASTER TRUST

The Northern Trust Company, as Trustee of the Master Trust, holds assets pursuant to a trust agreement with the Company for the Plan and for the Retirement Income Plan of Moore Business Forms de Puerto Rico, S.A., a plan sponsored by an associated company. The Plan's assets consist of an undivided interest in an investment account of the Master Trust. Use of the Master Trust permits the commingling of other Master Trust assets with the assets of the Plan for investment and administrative purposes. Although assets of both plans are commingled in the Master Trust, the Trustee maintains supporting records for the purpose of allocating the net gain or loss of the investment account to the participating plans.

The net investment income (loss) of the investment assets is allocated by the Trustee to each participating plan based on the relationship of the interest of each plan to the total of the interests of the participating plans.

The Plan's interest in the net assets of the Master Trust is included in the accompanying Statements of Net Assets Available for Plan Benefits. A summary of the net assets of the Trust at December 31, 2009 and 2008, is as follows:

	2009	2008
Investments, at fair market value--		
Short term investment fund	$ 9,550	$ 1,344,312
Registered investment companies	395,767,762	326,066,710
Total investments	395,777,312	327,411,022
Accrued interest	3,023,176	1,740,912
Due from broker for unsettled transactions	1,117,615	-
Total assets	399,918,103	329,151,934
Due to broker for unsettled transactions	3,023,172	1,740,884
Accrued expenses	314,058	147,816
Total liabilities	3,337,230	1,888,700
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 396,580,873	$ 327,263,234

NOTE 5 - INVESTMENTS IN MASTER TRUST (continued)

Allocations of the net assets of the Master Trust to participating plans as of December 31, 2009 and 2008, are as follows:

	2009	2008
Retirement Income Plan of Moore Wallace North America, Inc. (99.48% and 99.51%, respectively)	$ 94,534,770	$ 325,649,010
Retirement Income Plan of Moore Business Forms de Puerto Rico, S.A. (0.52% and 0.49%, respectively)	2,046,103	1,614,224
	$ 96,580,873	$ 327,263,234

During the years ended December 31, 2009 and 2008, the Master Trust's net investment income (loss) is as follows:

	2009	2008
Interest and dividends	$ 11,497,712	$ 2,865,737
Net appreciation (depreciation) of Registered investment companies	75,886,594	(180,879,450)
Master Trust net investment income (loss)	$ 87,384,306	$ (178,013,713)

The fair values of the Master Trust's investments that represent 5% or more of the Master Trust's net assets, at December 31, 2009 and 2008, are summarized as follows:

	2009	2008
SEI Institutional Investments Trust Core Fixed Income	$ 73,456,282	$ 74,359,851
SEI Institutional Investments Trust International Equity Fund	61,422,857	52,196,692
SEI Institutional Managed TR S&P 500 Fund	81,610,113	68,012,046
SEI Institutional Investments Small/Mid-Cap Equity Fund	52,136,441	39,573,992
SEI Institutional Investments Trust Large Cap Disciplined Equity Fund	83,290,579	62,702,775

NOTE 6 – FAIR VALUE MEASUREMENTS

The Plan adopted Accounting Standards Codification 820, "Fair Value Measurements and Disclosures" ("ASC 820") as of January 1, 2008. ASC 820 defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements but does not change the requirements to apply fair value in existing accounting standards. A summary of the fair value hierarchy under ASC 820 is described below.

Various inputs are used in determining the value of the Plan's investments. These inputs are summarized in the three broad levels listed below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

The following is a description of the valuation methodologies used for these items, as well as the general classification of such items pursuant to the fair value hierarchy of ASC 820:

The Company segregated its Plan assets by the following major categories and levels for determining their fair value as of December 31, 2009 and 2008:

Equity – The values of equity funds that are valued at calculated net asset value per share ("NAV") and are quoted on active markets. As such, these assets were classified as Level 1.

Fixed income –The Company invests in certain fixed income funds that are valued at calculated NAV and are quoted on active markets. As such, these assets were classified as Level 1.

Other assets and liabilities – Includes accrued interest, other assets, cash, and pending trade purchases. Carrying value approximates fair value. As such, these assets were classified as Level 1.

The valuation methodologies described above may generate a fair value calculation that may not be indicative of net realizable value or future fair values. While the Company believes the valuation methodologies used are appropriate, the use of different methodologies or assumptions in calculating fair value could result in different amounts. The Company invests in various assets in which valuation is determined by NAV. The Company believes that the NAV is representative of fair value at the reporting date, as there are no significant restrictions on redemption on these investments or other reasons to indicate that the investment would be redeemed at an amount different than the NAV.

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

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

Asset Category	Level 1	Level 2	Level 3	Total
Equity	$ 289,702,837	$ -	$ -	$ 289,702,837
Fixed income	104,023,792	-	-	104,023,792
Other assets and liabilities	808,141	-	-	808,141
	$ 394,534,770	$ -	$ -	$ 394,534,770

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

Asset Category	Level 1	Level 2	Level 3	Total
Equity	$ 228,895,736	$ -	$ -	$ 228,895,736
Fixed income	95,563,366	-	-	95,563,366
Other assets and liabilities	1,189,908	-	-	1,189,908
	$ 325,649,010	$ -	$ -	$ 325,649,010

NOTE 7 - INSURANCE COMPANY ANNUITY CONTRACTS

In March 2001, the Plan administrator partially settled this Plan by purchasing $611,056,723 in annuities for certain participants in the Plan. Annuities were purchased through John Hancock at the following companies with the respective amounts: Travelers Insurance ($204,100,000), Principal Life Insurance Company ($202,334,000), and John Hancock Life Insurance Company ($204,622,723).

As John Hancock set up this purchase, the other companies pay John Hancock the amounts due to participants under the agreements. John Hancock then subsequently pays the participants in full.

NOTE 8 - FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts needed to satisfy the minimum funding requirements of ERISA as determined by the Plan's independent actuary and such additional amounts as the Company, solely, shall determine to be in its best interest.

This calculation includes current service costs and an amount necessary to amortize funding deficits over a period of seven years. For fiscal years 2009 and 2008, the minimum required contributions were $0. At December 31, 2009 and 2008, the Company believes it has met the minimum funding requirements of ERISA.

NOTE 9 - FEDERAL INCOME TAX STATUS

The Plan obtained its latest determination letter on January 13, 1995, in which the Internal Revenue Service indicated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator, having consulted with the Plan's legal counsel, believes that the Master Trust remains tax exempt as of the financial statement date.

NOTE 10 - PRIORITIES UPON TERMINATION AND PENSION BENEFIT GUARANTEE CORPORATION COVERAGE

The Plan provides that the portion of the Master Trust allocable to members and former members of a terminating employer, after providing for any expenses of the termination which are to be borne by the Master Trust, shall be allocated in the priority of categories set forth in Section 4044 of ERISA and regulations promulgated by the Pension Benefit Guaranty Corporation ("PBGC") unless otherwise provided by law and regulations.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits and certain disability and survivor's pensions. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to a certain statutory ceiling, which is adjusted periodically based on the amount of an individual's monthly benefit that the PBGC guarantees.

For Plan terminations occurring during 2009 and 2008 that ceiling was $4,500 and $4,313, respectively, per month. These ceilings apply 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.

NOTE 11 – PLAN AMENDMENTS

Effective January 1, 2008, the Plan was amended such that the monthly payment amount of each benefit under the Plan that is considered an "Eligible Annuity" is increased by 3%. Generally, a benefit in the Plan is an "Eligible Annuity" if the benefit is being paid in the form of an annuity with a benefit payment start date on or before December 31, 2004. The annuities provided through John Hancock are not "Eligible Annuities."

In 2009, the Plan was amended to incorporate changes and clarifications required by the Pension Protection Act of 2006 (as amended by the Worker, Retiree, and Employer Recovery Act of 2008), the Heroes Earnings Assistance and Relief Tax Act of 2008 and regulations promulgated under section 415 of the Internal Revenue Code, and amending the vesting requirement under the plan.

Schedule SB Attachment (Form 5500)—2009 Plan Year
Retirement Income Plan of Moore North America
EIN: 16-0331690 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	6.00%	1.0000	3.33
56.5	6.00%	0.9400	3.19
57.5	6.00%	0.8836	3.05
58.5	6.00%	0.8306	2.92
59.5	10.00%	0.7807	4.65
60.5	10.00%	0.7027	4.25
61.5	15.00%	0.6324	5.83
62.5	30.00%	0.5375	10.08
63.5	20.00%	0.3763	4.78
64.5	30.00%	0.3010	5.82
65.5	50.00%	0.2107	6.90
66.5	30.00%	0.1054	2.10
67.5	30.00%	0.0738	1.49
68.5	30.00%	0.0516	1.06
69.5	30.00%	0.0361	0.75
70	100.00%	0.0253	1.77
		Weighted Average	61.97

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

Interest Rates	Effective Interest Rate is 8.12% based on the full yield curve with a two-month lookback (October 2008 yield curve), with sample rates as follows:
Yield Curve	Duration 0.5–5.45% Duration 5.5–8.25% Duration 10.5–8.87% Duration 15.5–8.65% Duration 20.5–8.11% Duration 25.5–7.71% Duration 30.5–7.46%
Salary Increases	
Minimum Funding Target Normal Cost	4.00%.
Maximum Tax Expected Benefit Increase	4.00%.
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.
Optional Payment Form Election Percentage	100% election of a lump sum for the pension equity and special enhancement benefits. 100% election of five-year certain and life for all other pre-2005 benefits and 100% election of single life annuity for post-2005 benefits.
Retirement Age	
Active Participants	See Table 1.
Terminated Vested Participants	62.
Mortality Rates	
Healthy and Disabled	2009 Static Mortality Table for Annuitants and Non-Annuitants Per Section 1.430(h)(3)-1(e).
Withdrawal Rates	See Table 2.
Disability Rates	See Table 3.
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males and females are the same age.
Valuation Compensation	Compensation including overtime, commission, bonuses, and elective deferrals.

Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC Section 415 maximum benefit of $195,000 and the 401(a)(17) compensation limit of $245,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. Expected Return on Assets 2007 Plan Year 6.09% 2008 Plan Year 6.43% A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC Section 430(h)(2)(C)(iii).
Trustee Expenses Included in Target Normal Cost	$2,062,00. Based on the prior year's actual plan administrative expenses excluding PBGC premiums plus an estimate of the current year's PBGC premiums, rounded to the nearest $1,000.
Actuarial Method	Standard Unit Credit Cost Method. The disability benefit was prorated to eligibility date.
Valuation Date	January 1, 2009.

Retirement Rates

Age	Rate
55	6.00%
56	6.00%
57	6.00%
58	6.00%
59	10.00%
60	10.00%
61	15.00%
62	30.00%
63	20.00%
64	30.00%
65	50.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

Table 2—Page 1 of 2
Termination Rates

	Years of Service			
Age	**0**	**1-3**	**4**	**5+**
20	25.00%	20.00%	15.00%	15.00%
21	25.00%	20.00%	15.00%	15.00%
22	25.00%	20.00%	15.00%	15.00%
23	25.00%	20.00%	15.00%	15.00%
24	25.00%	20.00%	15.00%	15.00%
25	25.00%	20.00%	15.00%	15.00%
26	25.00%	20.00%	15.00%	15.00%
27	25.00%	20.00%	15.00%	15.00%
28	25.00%	20.00%	15.00%	15.00%
29	25.00%	20.00%	15.00%	15.00%
30	25.00%	20.00%	15.00%	12.00%
31	25.00%	20.00%	15.00%	12.00%
32	25.00%	20.00%	15.00%	12.00%
33	25.00%	20.00%	15.00%	12.00%
34	25.00%	20.00%	15.00%	12.00%
35	25.00%	20.00%	15.00%	10.00%
36	25.00%	20.00%	15.00%	10.00%
37	25.00%	20.00%	15.00%	10.00%
38	25.00%	20.00%	15.00%	10.00%
39	25.00%	20.00%	15.00%	10.00%
40	25.00%	20.00%	15.00%	9.00%
41	25.00%	20.00%	15.00%	9.00%
42	25.00%	20.00%	15.00%	9.00%
43	25.00%	20.00%	15.00%	9.00%
44	25.00%	20.00%	15.00%	9.00%
45	25.00%	20.00%	15.00%	7.00%
46	25.00%	20.00%	15.00%	7.00%
47	25.00%	20.00%	15.00%	7.00%
48	25.00%	20.00%	15.00%	7.00%
49	25.00%	20.00%	15.00%	7.00%

Table 2—Page 2 of 2
Termination Rates

	Years of Service			
Age	**0**	**1-3**	**4**	**5+**
50	25.00%	20.00%	15.00%	7.00%
51	25.00%	20.00%	15.00%	7.00%
52	25.00%	20.00%	15.00%	7.00%
53	25.00%	20.00%	15.00%	7.00%
54	25.00%	20.00%	15.00%	7.00%
55	25.00%	20.00%	15.00%	6.00%
56	25.00%	20.00%	15.00%	6.00%
57	25.00%	20.00%	15.00%	6.00%
58	25.00%	20.00%	15.00%	6.00%
59	25.00%	20.00%	15.00%	6.00%
60	25.00%	20.00%	15.00%	3.00%
61	25.00%	20.00%	15.00%	3.00%
62	25.00%	20.00%	15.00%	3.00%
63	25.00%	20.00%	15.00%	3.00%
64	25.00%	20.00%	15.00%	3.00%
65+	0.00%	0.00%	0.00%	0.00%

Table 3
Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB, Part V—Summary of Plan Provisions

Effective Date of Original Plan	December 30, 1947.
Effective Date of Amended Plan	Amended through January 1, 2005.
Eligibility	An employee becomes a participant on attaining age 21 and one year of service.
Participant Contributions	None after January 1, 1972.
Career Average	Effective January 1, 2005, all existing employees began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees will accrue benefits under this new formula.
Pension Equity	Generally applies to service earned between July 1, 1997 and December 31, 2000. All accruals under this formula were frozen as of December 31, 2000.
Retirement Income	Generally applies to service earned prior to July 1, 1997. Employees who met the following criteria as of June 30, 1997 had the option to keep coverage under the Retirement Income Plan formula for service earned through December 31, 2000: ■ Age 65, or ■ Age 50 with 10 years of service, or ■ Age 45 with 20 years of service.
Career Average Formula	
Normal Retirement	
Eligibility	Age 65.
Benefit	0.70% of pensionable earnings for each year after 2004.
Early Retirement	
Eligibility	Age 55 and five years of vesting service.
Benefit Reduction for Early Payment	The accrued benefit payable at normal retirement shall be reduced by: (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60.

Disability Retirement	
Eligibility	Five years of vesting service.
Benefit	Benefits continue to accrue during period of disability.
Preretirement Surviving Spouse Benefit	
Eligibility	Five years of vesting service.
Benefit	If a participant has five or more years of vesting service at the time of his death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity. If an active participant is age 55 or older at the time of his death, his surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.
Vested Termination Benefits	
Eligibility	Five years of vesting service.
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form.
Definitions	
Vesting Service	All service since date of hire, measured in years and months.
Credited Service	All service while participating in the Plan. Credited service is measured in completed years and months.
Annual Earnings	Compensation including overtime, commissions, bonuses, and elective deferrals.
Final Average Pay	The average of the highest five consecutive years of pay out of the last ten years of employment before January 1, 1985.

Social Security Covered Compensation Level	The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.
Social Security Wage Base	This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.
Plan Year	January 1 to December 31.

Pension Equity Formula

Normal Retirement

Eligibility	Age 65.
Benefit	Benefits accrued from July 1, 1997 through December 31, 2000 are based on the number of credits earned (four per year of credited service) and the participants final average compensation. Accrued benefits will equal the product of (a), (b), and (c) below: (a) 4%. (b) Years of credited service between July 1, 1997 and December 31, 2000. (c) Final average compensation, (frozen as of December 31, 2000). Effective October 15, 2003, the plan was amended to define the accrued benefit as the actuarial equivalent five-year certain and continuous annuity calculated as of December 31, 2000. The lump sum will be recalculated based on the participant's age and interest rate at the time of calculation.

Early Retirement

Eligibility	Age 55 and ten years of vesting service.
Benefit Reduction for Early Payment	The accrued benefit payable at normal retirement shall be reduced by 6% per year for each year by which benefit commencement precedes age 65.

Disability Retirement[1]

Eligibility	Totally and permanently disabled before June 4, 2001.
Benefit	The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later. If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), early retirement reduction will not apply.

Preretirement Death Benefit

Eligibility	Eligible for a vested benefit.
Benefit	The lump sum that the participant would have received if the participant had terminated employment on their date of death.

Vested Termination Benefits

Eligibility	Five years of vesting service.
Benefit	Accrued benefit can be payable immediately as a lump sum or a monthly annuity. Monthly annuities commencing prior to age 55 are the actuarial equivalent of the reduced age 55 monthly annuity.

Retirement Income Formula

Normal Retirement

Eligibility	Age 65.
Benefit	The sum of (a), (b), (c) and (d) below:
Before January 1, 1985	(a) The greater of (i), (ii), and (iii) below:
	(i) 1.1% of Final Average Pay, up to the 1985 Average Social Security Wage Base plus 1.6% of Final Average Pay in excess of the 1985 Average Social Security Wage Base, multiplied by years of credited service as of December 31, 1984, not to exceed 35 years.
	(ii) $48.00 multiplied by the participant's credited service, not to exceed 35 years.

[1] Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

	(iii) For a participant who was also a participant in the prior contributory plan, the amount that would have been provided if the prior plan and the participant's rate of compensation had continued unchanged.
Between January 1, 1985 and December 31, 1988	(b) 1.1% of each year's Annual Earnings up to that year's Social Security Wage Base plus 1.8% of each year's Annual Earnings in excess of that year's Social Security Wage Base plus a 10% increase to the accrued benefit as of December 31, 1988, if employed by Moore Wallace on that date and thereafter.
After January 1, 1989	(c) 1.8% of each year's Annual Earnings up to that year's Social Security Wage Base plus 2.0% of each year's Annual Earnings in excess of that year's Social Security Wage Base.
Special Formula Enhancement	(d) 18% of Annual Earnings for calendar year 2000 (limited to $170,000). This benefit is payable as a lump sum, but has been converted to an equivalent deferred five-year certain and continuous annuity payable at 65. This benefit was provided to all grandfathered participants employed as of December 1, 2000.
Early Retirement	
Eligibility	Age 55 and ten years of service.
Benefit Reduction for Early Payment	The accrued benefit payable at normal retirement shall be reduced by 4% for each year that you receive benefits before the earliest of: (a) Age 65, or (b) Age 62 and 30 years of service.
Disability Retirement[1]	
Eligibility	Totally and permanently disabled before June 4, 2001.
Benefit	The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

[1] Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

	If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), the early retirement reduction will not apply.
Vested Deferred Retirement	
Eligibility	Five years of service.
Benefit	Accrued benefit payable at the normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form.
Preretirement Death Benefit	
Eligibility	Five years of vesting service.
Benefit[1]	
Married	If the participant is age less than 55, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to two-thirds of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a joint and two-thirds survivor annuity. If an active participant is age 55 or older at the time of death, his surviving spouse is entitled to an immediate life annuity equal to two-thirds of the participant's accrued benefit, reduced for early retirement in the form of a joint and two-thirds survivor annuity.
Single	Lump sum death benefit equal to the present value of five years of payments a spouse would have received if the participant had been married.

[1] The preretirement death benefit for the Special Enhancement has the same provisions as the Pension Equity death benefit.

Summary of Plan Provisions—Check Printers

Effective Date of Amended Plan	Effective December 31, 2004, the plan's accrued benefits were frozen.
Eligibility	Each eligible employee will become a participant on the first day of the month coincident with or next following the first eligibility computation period during which he completes 1,000 hours.
Participant Contributions	None.
Check Printers Formula	
Normal Retirement	
Eligibility	Age 65 and five years of service.
Benefit	The sum of (a) plus (b) minus (c): (a) $4.00 multiplied by the years of credited service (b) If the participant is a salaried employee, 1/12th of 1.5% of compensation each year (c) The monthly benefit purchased in the form of an annuity which guaranteed benefits accrued through December 31, 1986 Effective December 31, 2004, the plans accrued benefits were frozen.
Early Retirement	
Eligibility	Age 55 and 15 years of service.
Benefit Reduction for Early Payment	The accrued benefit payable at normal retirement shall be reduced by 6.0% for each year for the first five years and 4.8% for each of the next five years.
Vested Deferred Retirement	
Eligibility	Five years of service.
Benefit	Accrued benefit payable at age 65.
Preretirement Death Benefit	
Eligibility	Five years of vesting service and married at least one year.

Benefit	Fifty percent of the amount the participant would have received if he had survived to the earliest retirement date and elected the 50% Joint and Survivor optional form of payment.

Definitions

Vesting Service	Vesting Service is the period of an employee's service calculated as elapsed time in years and days.
Credited Service	Credited Service is the period of an employee's service calculated in completed months.
Compensation	Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan. Compensation does not include amounts paid as reimbursements, fringe benefits, moving expenses, welfare benefits, and all other extraordinary compensation.

Summary of Plan Provisions—Cardinal Brands

Effective Date of Amended Plan	Effective January 31, 2008, the plan's accrued benefits were frozen. Effective March 31, 2008, the plan was merged into the Retirement Income Plan of Moore North America.
Eligibility	Each eligible employee will become a participant on the applicable entry date upon reaching age 21 and completing one year of service.
Participant Contributions	Discontinued April 1, 1989.
Cardinal Brands Formula	
Normal Retirement	
Eligibility	Age 65.
Benefit	The sum of (a) plus (b). (a) Accrued Benefit as of March 31, 1989 (b) 1.3% of compensation each year after March 31, 1989 for which the Participant is credited with a year of service. Effective January 31, 2008, the plans accrued benefits were frozen.
Early Retirement	
Eligibility	Age 55.
Benefit Reduction for Early Payment	The accrued benefit payable at normal retirement shall be reduced by the factors in Table 1.
Disability Retirement Eligibility	
Eligibility	Age 50 and 15 years of service. Must be disabled for at least 5 consecutive months.
Benefit	Normal retirement benefit accrued as of his Disability Retirement Date, reduced by any Workmen's Compensation benefits payable prior to Normal Retirement Date.
Vested Deferred Retirement	
Eligibility	Five years of service.
Benefit	Accrued benefit payable at age 65.

Preretirement Death Benefit	
Eligibility	Five years of service and married at least one year.
Benefit	100% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 100% Joint and Survivor optional form of payment.
Definitions	
Service	A year of service is a 12-consecutive month period during which an employee is credited with at least 1,000 hours of service.
Compensation	Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

The target liability was calculated using the full yield curve based on corporate bonds rates for October. As such, "2" was entered on line 21b as the applicable lookback month.

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following change:

- A change in the optional form election for the pension equity and special enhancement benefits to 100% lump sums.

This change was made to better reflect the anticipated plan experience. This assumption change did not reduce the funding shortfall, as such approval of the Commissioner is not required.

Schedule SB, line 25—Change in Funding Method

The implementation of PPA required certain changes to the methods used in the funding valuation:

- A change in the interest rate assumption to the full yield curve with a two-month lookback (October 2008 yield curve)
- A change in the asset valuation method from a three-month average value method to a three-point smoothed value method (24-month averaging) as of January 1, 2009.
- An administrative expense assumption was added to the Target Normal Cost.

These changes have automatic approval under final regulations, Notice 2009-22 or other IRS guidance.

Schedule SB Attachment (Form 5500)—2009 Plan Year
Retirement Income Plan of Moore North America
EIN: 16-0331690 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2009

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	64 $25,729	163 $33,328	3							
25-29	127 $31,370	396 $41,285	122 $54,874	5						
30-34	142 $35,338	363 $43,415	243 $60,301	136 $63,968	8					
35-39	145 $41,452	417 $48,327	246 $60,588	296 $68,616	106 $81,044	3				
40-44	147 $38,070	398 $51,119	226 $60,850	358 $61,414	137 $92,704	106 $95,397	4			
45-49	193 $41,055	511 $49,661	242 $59,993	457 $69,137	100 $64,989	135 $89,049	79 $81,081	9		
50-54	134 $42,240	405 $50,127	224 $59,032	396 $62,858	66 $64,119	61 $69,663	76 $94,523	48 $83,513	3	
55-59	129 $42,850	294 $50,257	123 $58,631	356 $61,990	38 $58,516	51 $57,152	42 $65,087	45 $110,596	22 $92,978	1
60-64	64 $37,830	145 $47,186	70 $54,806	196 $59,654	18	22 $55,829	7	20 $82,370	22 $78,187	12
65-69	12	21 $43,789	21 $53,714	31 $49,421	5	5	5	1	4	5
70+	1	5	3	3	2	2	2			3

N-9308

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: Retirement Income Plan of Moore North America, Inc.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF: Moore Wallace North America, Inc

D Employer Identification Number (EIN): 16-0331690

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**	325,796,826
	b Actuarial value		**2b**	358,376,508
3	Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	7,587	100,466,402
	b For terminated vested participants	**3b**	6,757	150,233,023
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		10,428,950
	(2) Vested benefits	**3c(2)**		60,780,330
	(3) Total active	**3c(3)**	9,308	71,209,280
	d Total	**3d**	23,652	321,908,705
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**	8.12 %
6	Target normal cost		**6**	12,192,253

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

Daniel F. McFall DFM

Signature of actuary

10/05/2010

Date

Daniel F. McFall

Type or print name of actuary

08-04341

Most recent enrollment number

Hewitt Associates LLC

Firm name

(847)295-5000

Telephone number (including area code)

100 Half Day Road

Lincolnshire IL 60069-3258

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)	0	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8)	0	0
10	Interest on item 9 using prior year's actual return of (35.02)%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Excess contributions (Item 38 from prior year)		0
	b Interest on (a) using prior year's effective rate of _____%		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	0	0

Part III Funding percentages

14	Funding target attainment percentage	14	111.32 %
15	Adjusted funding target attainment percentage	15	111.32 %
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	143.44 %
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
			Totals ► 18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ 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

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** 2

22 Weighted average retirement age **22** 62

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** 0

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

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

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** 0

38 Interest-adjusted excess contributions for current year (see instructions) **38** 0

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

RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

TOGETHER WITH INDEPENDENT AUDITORS' REPORT

RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.

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NOTE: All schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

BAKER TILLY

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Retirement Income Plan of Moore Wallace North America, Inc.
Chicago, IL

We were engaged to audit the financial statements of **Retirement Income Plan of Moore Wallace North America, Inc.** (the "Plan") as of December 31, 2009 and for the year then ended, as listed in the accompanying table of contents. These financial statements are the responsibility of the Plan's management. The financial statements of the Plan as of December 31, 2008 were audited by other auditors. 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 ("ERISA"), the plan administrator instructed the other auditors not to perform and they did not perform, any auditing procedures with respect to the information certified by the Trustee. Their report, dated October 1, 2009, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the Trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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 investment information summarized in Note 4 and 5, which was certified by Northern Trust Company, the trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees as of December 31, 2009 and 2008, and for the year ended December 31, 2009, that the information provided to the Plan administrator by the trustees is complete and accurate.

Because of the significance of the information in the Plan's 2009 financial statements and that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2009 financial statements taken as a whole. The form and content of the information included in the financial statements, 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.

Baker Tilly Virchow Krause, LLP

September 28, 2010
Chicago, Illinois

an independent member of
BAKER TILLY
INTERNATIONAL

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

AS OF DECEMBER 31, 2009 AND 2008

Employer Identification Number: 16-0331690, Plan Number: 001

	2009	2008
ASSETS:		
Investments, at fair value:		
Plan interest in the Moore Wallace North America, Inc. Master Retirement Trust	$ 394,534,770	$ 325,649,010
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 394,534,770	$ 325,649,010

See the accompanying notes to financial statements.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

Employer Identification Number: 16-0331690, Plan Number: 001

	2009	2008
ADDITIONS:		
Plan interest in investment income (loss) from the Moore Wallace North America, Inc. Master Retirement Trust	$ 87,043,396	$ (175,909,979)
Total additions, net	87,043,396	(175,909,979)
DEDUCTIONS:		
Benefits paid to participants	15,319,821	14,946,545
Administrative expenses	2,138,848	2,254,338
Investment management expenses	698,967	512,097
Total deductions	18,157,636	17,712,980
Increase (decrease) in net assets	68,885,760	(193,622,959)
Net assets transferred from other plans	-	8,151,901
Net increase (decrease) after transfers	68,885,760	(185,471,058)
NET ASSETS AVAILABLE FOR PLAN BENEFITS:		
Beginning of Year	325,649,010	511,120,068
END OF YEAR	$ 394,534,770	$ 325,649,010

See the accompanying notes to financial statements.

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Retirement Income Plan of Moore Wallace North America, Inc. (the "Plan") is provided for general information purposes only. The description covers current plan provisions, except as specifically noted otherwise. For more complete information, refer to the Summary Plan Description ("SPD") or to the amended and restated Plan document.

General

The Plan is a noncontributory, defined benefit pension plan covering most eligible domestic employees of the participating divisions and units of Moore Wallace North America, Inc. and its subsidiaries (the "Company"). The Plan was first established December 30, 1947 as a contributory plan, but it became a noncontributory plan effective January 1, 1972. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The assets of the Plan are held in the Moore Wallace North America, Inc. Master Retirement Trust (the "Master Trust") and are invested in a manager of managers program with SEI Investments Inc. The Master Trust is a master trust established by the Company. Citibank, N.A. was the prior trustee of the Master Trust and The Northern Trust Company became successor trustee on November 3, 2008 (The Northern Trust Company is hereinafter referred to as the "Trustee"). The Trustee is also custodian of the Plan assets.

The Plan is administered by the Plan's Benefits Committee and its delegees. Hewitt Associates, LLC ("Hewitt") acts as Plan record-keeper.

Effective February 27, 2004, Moore Wallace North America, Inc. became a subsidiary of R.R. Donnelley & Sons Company.

Cardinal Brands, Inc. was acquired by and merged into the Company in December 2007. Effective February 1, 2008, certain former employees of Cardinal Brands, Inc. became eligible to participate in the Plan. Effective March 31, 2008, The Retirement Plan for Employees at Cardinal Brands, Inc., with total assets of $8,151,901, merged into the Plan.

Membership and Vesting

Generally, employees age 21 or older, of participating divisions and units of the Company are members of the Plan, including collectively bargained employees if the collective bargaining agreement so provides. Employees age 18 or older, but not yet 21, will have service counted only for vesting, but cannot participate in the plan or accrue benefits before they are age 21.

Generally, members are fully vested in benefits provided by Company contributions when they have completed five years of 1,000 or more hours of service per year after reaching age 18 and before having a five year break in service, or when they have reached age 65. Members who were employed by the Company on December 1, 2000 are fully vested. Prior to completing such service, members are not vested with respect to any earned benefits provided by Company contributions.

NOTE 1 – DESCRIPTION OF THE PLAN (continued)

Benefits

Prior to 1972, the Plan had both career average and final average pay benefit formulas, employee after tax contributions and annuity forms of distribution. From 1972 through June 30, 1997, the plan had various career average benefit formulas, no employee after tax contributions and annuity forms of distribution. From July 1, 1997 through December 31, 2000, the Plan had a pension equity benefit formula for past and future benefit accruals for active participants except for certain participants who met specified age and service requirements and elected to remain under the career average benefit formula. Pension equity participants have a lump sum distribution option in addition to annuity distribution options. The Plan was frozen for new participants and benefit accruals for the period January 1, 2001 through December 31, 2004.

Effective January 1, 2005, for each year of service thereafter the Plan accrues an annual career average benefit for eligible employees generally equal to 0.7% of pensionable compensation for the year payable in a single life annuity form starting at the participants normal retirement date. The benefit accrual percentage differs for certain grandfathered groups.

Normal retirement age is the first day of the month following the participant's 65th birthday. Active participants can continue in the Plan beyond that age subject to plan provisions and legal requirements. Vested participants may retire early and begin receiving benefits on a reduced basis effective the first day of the month following the participant's 55th birthday, or the first day of any month thereafter. Vested participants who have a pension equity benefit as a portion of their total plan benefit may elect to receive this portion as early as the first day of the month following termination, regardless of age.

Forms of Payment

The Plan's normal monthly form of payment is a single life annuity for single members and a 50% qualified joint and survivor annuity for married members. Members may also elect to have monthly benefits paid under joint and survivor annuity benefit option or, if they qualify, the Social Security leveling option. Additionally, benefits under the pension equity formula may be taken as a lump sum. The Plan also provides a pre-retirement death benefit to the member's surviving spouse, if any, in the form of a 50% survivor benefit under the traditional formula, and/or if applicable, the value of the entire balance under the pension equity formula, should the member die between the age at which the member becomes fully vested and his/her benefit commencement date.

Prior Employee After-Tax Contributions

Prior to age 55, members may withdraw their employee after-tax contributions (made prior to January 1, 1972) and accumulated interest thereon from the Plan. Upon withdrawal, members forfeit all benefits attributable to their contributions plus interest. Contributions left in the Plan will increase benefit distribution amounts at retirement. Interest is calculated on an annual basis and added to accumulated interest from prior years.

At December 31, 2009, remaining member contributions totaled $31,749 (included in "Net Assets Available for Plan Benefits") for 28 members. Of the $31,749, $364 represents a contribution for 1 active member and $31,385 represents contributions for 27 deferred annuitants.

Plan Expenses

Administrative expenses paid by the Plan include recordkeeping fees, investment consulting fees, and most administrative fees, including various other printing and postage fees. Expenses paid by the Company include audit fees, legal fees, and some actuarial and other administrative fees. Administrative expenses not paid by the Company that are specifically identified to a plan in the Master Trust are charged to that plan, while the remainder are allocated by the Trustee to each plan in the Master Trust based on the net assets held by the respective plan as a percentage of the total net assets of the Master Trust.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

The Plan has evaluated subsequent events through September 28, 2010, which is the date that the financial statements were approved and available to be issued, for events requiring recording or disclosure in the Plan's financial statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Allocation of Master Trust Net Assets and Transactions

The fair value of the Plan's interest in the Master Trust is based on the beginning of year value plus actual contributions and allocated investment income, less actual distributions and allocated administrative expenses.

Investment Valuation and Income Recognition

The Plan's investments held in the Master Trust are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The realized and unrealized gains or losses on investments are determined based on revalued cost. Revalued cost is the fair value of investments at the beginning of the year or the average cost of investments if purchased in the current year.

Risks and Uncertainties

Plan contributions and the actuarial present value of accumulated Plan benefits are prepared based on certain assumptions pertaining to interest rate, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumptions process, it is reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported in the Statement of Net Assets Available for Plan Benefits.

The Plan utilizes various investment instruments including equity securities, corporate bonds or government securities, or funds that that invest in such securities. Investment securities, in general, are exposed to various risks, such as foreign exchange, interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Concentration of Credit Risk

The Master Trust invests primarily in equity securities, corporate bonds or government securities, or funds that invest in such securities. The investment managers invest in a large number of corporations and industries to limit loss exposure. The equity securities are within a diverse portfolio of common stocks across multiple industry groups. The corporate bond securities include a broad range of debt securities in terms of maturity and industry groups in order to realize diversity in Master Trust investments. The Plan, however, is subject to risk of loss up to its proportionate share of its assets in the Master Trust.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. 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. Benefits under the Plan are based on the sum of the participant's (i) prior plan past-service benefit, (ii) prior plan future-service benefit, (iii) present plan future-service benefit, and (iv) present plan prior-service benefit. 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 at the valuation date. Benefits to be provided via permanent annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits. See Note 7 for further discussion of permanent annuity contacts.

NOTE 3 - ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits is determined by Hewitt Associates, LLC, the Plan's actuary, and is the amount that results from applying actuarial assumptions to adjust the 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, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

NOTE 3 - ACTUARIAL INFORMATION (continued)

The actuarial assumptions used in the actuarial valuations as of December 31, 2009 and 2008 were as follows:

	December 31, 2009	December 31, 2008
Salary Scale	Rate increase of 4%	Rate increase of 4%
Expected Return on Assets	8.50%	8.50%
Employee Turnover		
For employees less than age 55		
Less than five years of service	15% to 25%	15% to 25%
Greater than five years of service	7% to 15%	7% to 15%
Mortality	2010 IRS 430 Static Nonannuitant (Projected to 2025) and Annuitant (Projected to 2017) Mortality Table	2009 IRS 430 Static Nonannuitant (Projected to 2024) and Annuitant (Projected to 2016) Mortality Table
Discount Rate	6.00%	6.85%
Assumed Retirement Age	62	62

Actuarial data from the two most recent dates are shown below:

	December 31, 2009	December 31, 2008
Actuarial present value of accumulated Plan benefits -		
Vested-		
Participants and beneficiaries currently receiving payments	$ 138,932,447	$ 111,883,737
Other vested benefits	288,267,762	251,918,284
	427,200,209	363,802,021
Nonvested benefits	9,110,851	8,657,418
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 436,311,060	$ 372,459,439

For the year ended December 31, 2009, the change in actuarial present value of accumulated Plan benefits is as follows:

	2009
Balance at Beginning of Year	$ 372,459,439
Increase (decrease) during the year attributable to--	
Change in actuarial assumptions	44,235,575
Benefits accumulated and increase for interest due to passage of time	32,945,474
Net benefits paid	(13,329,428)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 436,311,060

NOTE 4 – SUMMARY FINANCIAL DATA CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance 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. Accordingly, The Northern Trust Company has certified that the following data included in the accompanying financial statements is complete and accurate:

- Investments, as shown in the Statements of Net Assets Available for Plan Benefits as of December 31, 2009 and 2008.

- Investment income (loss), as shown in the Statements of Changes in Net Assets Available for Plan Benefits for the Years Ended December 31, 2009 and 2008.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements.

NOTE 5 - INVESTMENTS IN MASTER TRUST

The Northern Trust Company, as Trustee of the Master Trust, holds assets pursuant to a trust agreement with the Company for the Plan and for the Retirement Income Plan of Moore Business Forms de Puerto Rico, S.A., a plan sponsored by an associated company. The Plan's assets consist of an undivided interest in an investment account of the Master Trust. Use of the Master Trust permits the commingling of other Master Trust assets with the assets of the Plan for investment and administrative purposes. Although assets of both plans are commingled in the Master Trust, the Trustee maintains supporting records for the purpose of allocating the net gain or loss of the investment account to the participating plans.

The net investment income (loss) of the investment assets is allocated by the Trustee to each participating plan based on the relationship of the interest of each plan to the total of the interests of the participating plans.

The Plan's interest in the net assets of the Master Trust is included in the accompanying Statements of Net Assets Available for Plan Benefits. A summary of the net assets of the Trust at December 31, 2009 and 2008, is as follows:

	2009	2008
Investments, at fair market value--		
Short term investment fund	$ 9,550	$ 1,344,312
Registered investment companies	395,767,762	326,066,710
Total investments	395,777,312	327,411,022
Accrued interest	3,023,176	1,740,912
Due from broker for unsettled transactions	1,117,615	-
Total assets	399,918,103	329,151,934
Due to broker for unsettled transactions	3,023,172	1,740,884
Accrued expenses	314,058	147,816
Total liabilities	3,337,230	1,888,700
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 396,580,873	$ 327,263,234

NOTE 5 - INVESTMENTS IN MASTER TRUST (continued)

Allocations of the net assets of the Master Trust to participating plans as of December 31, 2009 and 2008, are as follows:

	2009	2008
Retirement Income Plan of Moore Wallace North America, Inc. (99.48% and 99.51%, respectively)	$ 94,534,770	$ 325,649,010
Retirement Income Plan of Moore Business Forms de Puerto Rico, S.A. (0.52% and 0.49%, respectively)	2,046,103	1,614,224
	$ 96,580,873	$ 327,263,234

During the years ended December 31, 2009 and 2008, the Master Trust's net investment income (loss) is as follows:

	2009	2008
Interest and dividends	$ 11,497,712	$ 2,865,737
Net appreciation (depreciation) of Registered investment companies	75,886,594	(180,879,450)
Master Trust net investment income (loss)	$ 87,384,306	$ (178,013,713)

The fair values of the Master Trust's investments that represent 5% or more of the Master Trust's net assets, at December 31, 2009 and 2008, are summarized as follows:

	2009	2008
SEI Institutional Investments Trust Core Fixed Income	$ 73,456,282	$ 74,359,851
SEI Institutional Investments Trust International Equity Fund	61,422,857	52,196,692
SEI Institutional Managed TR S&P 500 Fund	81,610,113	68,012,046
SEI Institutional Investments Small/Mid-Cap Equity Fund	52,136,441	39,573,992
SEI Institutional Investments Trust Large Cap Disciplined Equity Fund	83,290,579	62,702,775

NOTE 6 – FAIR VALUE MEASUREMENTS

The Plan adopted Accounting Standards Codification 820, "Fair Value Measurements and Disclosures" ("ASC 820") as of January 1, 2008. ASC 820 defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements but does not change the requirements to apply fair value in existing accounting standards. A summary of the fair value hierarchy under ASC 820 is described below.

Various inputs are used in determining the value of the Plan's investments. These inputs are summarized in the three broad levels listed below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

The following is a description of the valuation methodologies used for these items, as well as the general classification of such items pursuant to the fair value hierarchy of ASC 820:

The Company segregated its Plan assets by the following major categories and levels for determining their fair value as of December 31, 2009 and 2008:

Equity – The values of equity funds that are valued at calculated net asset value per share ("NAV") and are quoted on active markets. As such, these assets were classified as Level 1.

Fixed income –The Company invests in certain fixed income funds that are valued at calculated NAV and are quoted on active markets. As such, these assets were classified as Level 1.

Other assets and liabilities – Includes accrued interest, other assets, cash, and pending trade purchases. Carrying value approximates fair value. As such, these assets were classified as Level 1.

The valuation methodologies described above may generate a fair value calculation that may not be indicative of net realizable value or future fair values. While the Company believes the valuation methodologies used are appropriate, the use of different methodologies or assumptions in calculating fair value could result in different amounts. The Company invests in various assets in which valuation is determined by NAV. The Company believes that the NAV is representative of fair value at the reporting date, as there are no significant restrictions on redemption on these investments or other reasons to indicate that the investment would be redeemed at an amount different than the NAV.

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

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

Asset Category	Level 1	Level 2	Level 3	Total
Equity	$ 289,702,837	$ -	$ -	$ 289,702,837
Fixed income	104,023,792	-	-	104,023,792
Other assets and liabilities	808,141	-	-	808,141
	$ 394,534,770	$ -	$ -	$ 394,534,770

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

Asset Category	Level 1	Level 2	Level 3	Total
Equity	$ 228,895,736	$ -	$ -	$ 228,895,736
Fixed income	95,563,366	-	-	95,563,366
Other assets and liabilities	1,189,908	-	-	1,189,908
	$ 325,649,010	$ -	$ -	$ 325,649,010

NOTE 7 - INSURANCE COMPANY ANNUITY CONTRACTS

In March 2001, the Plan administrator partially settled this Plan by purchasing $611,056,723 in annuities for certain participants in the Plan. Annuities were purchased through John Hancock at the following companies with the respective amounts: Travelers Insurance ($204,100,000), Principal Life Insurance Company ($202,334,000), and John Hancock Life Insurance Company ($204,622,723).

As John Hancock set up this purchase, the other companies pay John Hancock the amounts due to participants under the agreements. John Hancock then subsequently pays the participants in full.

NOTE 8 - FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts needed to satisfy the minimum funding requirements of ERISA as determined by the Plan's independent actuary and such additional amounts as the Company, solely, shall determine to be in its best interest.

This calculation includes current service costs and an amount necessary to amortize funding deficits over a period of seven years. For fiscal years 2009 and 2008, the minimum required contributions were $0. At December 31, 2009 and 2008, the Company believes it has met the minimum funding requirements of ERISA.

NOTE 9 - FEDERAL INCOME TAX STATUS

The Plan obtained its latest determination letter on January 13, 1995, in which the Internal Revenue Service indicated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator, having consulted with the Plan's legal counsel, believes that the Master Trust remains tax exempt as of the financial statement date.

NOTE 10 - PRIORITIES UPON TERMINATION AND PENSION BENEFIT GUARANTEE CORPORATION COVERAGE

The Plan provides that the portion of the Master Trust allocable to members and former members of a terminating employer, after providing for any expenses of the termination which are to be borne by the Master Trust, shall be allocated in the priority of categories set forth in Section 4044 of ERISA and regulations promulgated by the Pension Benefit Guaranty Corporation ("PBGC") unless otherwise provided by law and regulations.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits and certain disability and survivor's pensions. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to a certain statutory ceiling, which is adjusted periodically based on the amount of an individual's monthly benefit that the PBGC guarantees.

For Plan terminations occurring during 2009 and 2008 that ceiling was $4,500 and $4,313, respectively, per month. These ceilings apply 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.

NOTE 11 – PLAN AMENDMENTS

Effective January 1, 2008, the Plan was amended such that the monthly payment amount of each benefit under the Plan that is considered an "Eligible Annuity" is increased by 3%. Generally, a benefit in the Plan is an "Eligible Annuity" if the benefit is being paid in the form of an annuity with a benefit payment start date on or before December 31, 2004. The annuities provided through John Hancock are not "Eligible Annuities."

In 2009, the Plan was amended to incorporate changes and clarifications required by the Pension Protection Act of 2006 (as amended by the Worker, Retiree, and Employer Recovery Act of 2008), the Heroes Earnings Assistance and Relief Tax Act of 2008 and regulations promulgated under section 415 of the Internal Revenue Code, and amending the vesting requirement under the plan.

RR DONNELLEY

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Vice President, Benefits
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Chicago, Illinois 60606
T: 312.326.7024 F: 312.326.7660

Brent Baccus
Washington, Pittman, & McKeever
819 S Wabash Avenue, Suite 600
Chicago, Illinois 60605-2153

October 12, 2010

Subject: Notice to Terminated Accountant

Dear Mr. Baccus:

In accordance with the Form 5500 requirements, I, on behalf of the Plan Administrator, verify that the explanation that is reproduced below is the explanation concerning your termination as reported on the Schedule C (Form 5500) attached to the 2009 Annual Return/Report Form 5500 for all of our retirement and VEBA plans.

"Based on results of an RFP/market check of various audit firms, the administrator selected a new auditor because it determined that the new auditor offered the best quality, service and price."

These Form 5500 filings are identified in Line 1b by their 3-digit plan number (PN) and in Line 2b by the 9-digit employer identification number (EIN).

- Banta Corporation Employees' Pension Plan, 002, 39-0148550;
- Retirement Benefit Plan of R.R. Donnelley and Sons Company, 001, 36-1004130;
- Retirement Income Plan of Moore Wallace North America, Inc., 001, 16-0331690;
- RR Donnelley & Sons Company Group Benefits Plan, 504, 36-1004130; and
- RR Donnelley & Sons Company Retiree Welfare Benefits Plan, 512, 36-1004130
- Banta Hourly Pension Plan, 001, 39-0148550
- Haddon Craftsmen, Inc. Retirement Plan, 006, 36-1004130
- Merged Retirement Income Plan for Employees of R.R. Donnelley Printing Company, L.P., 007, 36-1004130

You have the opportunity to comment to the Department of Labor concerning any aspect of this explanation. Comments should include the name, EIN, and PN of the plan and be submitted directly to:

Office of Enforcement
Employee Benefit Security Administration
United States Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

Sincerely,

Anne Pease
Applicable Administrative Named Fiduciary by virtue of holding the office of
Vice President, Benefits, R. R. Donnelley & Sons Company