

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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>03/01/2014</u> and ending <u>02/28/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ 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:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1957</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1957</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1957</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ENNIS, INC.</u> <u>2441 PRESIDENTIAL PARKWAY</u> <u>MIDLOTHIAN, TX 76065-3723</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>75-0256410</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>972-775-9801</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>323100</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>75-0256410</u>	2c Plan Sponsor's telephone number <u>972-775-9801</u>	2d Business code (see instructions) <u>323100</u>	
2b Employer Identification Number (EIN) <u>75-0256410</u>					
2c Plan Sponsor's telephone number <u>972-775-9801</u>					
2d Business code (see instructions) <u>323100</u>					

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.	07/02/2015	RICHARD TRAVIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
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	1170
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	477
a(2) Total number of active participants at the end of the plan year		6a(2)	438
b Retired or separated participants receiving benefits		6b	128
c Other retired or separated participants entitled to future benefits.....		6c	561
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1127
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	13
f Total. Add lines 6d and 6e		6f	1140
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	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☒ 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) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 03/01/2014 and ending 02/28/2015	
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 PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ENNIS, INC.	D Employer Identification Number (EIN) 75-0256410
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 03 Day 01 Year 2014			
2	Assets:			
a	Market value	2a	49663127	
b	Actuarial value	2b	49663127	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	127	7882086	7882086
b	For terminated vested participants	566	8936958	8936958
c	For active participants	477	21881814	21881814
d	Total	1170	38700858	38700858
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	6.50%	
6	Target normal cost	6	979556	

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		07/01/2015
	Signature of actuary	Date
ERIC AMMANN, FSA	Type or print name of actuary	14-03702
		Most recent enrollment number
RETIREMENT HORIZONS INC.	Firm name	214-572-9000
		Telephone number (including area code)
1600 N. COLLINS BLVD. SUITE 1200 RICHARDSON, TX 75080	Address of the firm	

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 (line 13 from prior year)	3035957	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	3035957	0
10 Interest on line 9 using prior year's actual return of <u>12.94</u> %	392853	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2822143
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.32</u> %		178359
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		3000502
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	3428810	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	119.46 %
15 Adjusted funding target attainment percentage	15	128.33 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	116.36 %
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
02/24/2015	3000000				
			Totals ▶	18(b)	3000000
				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 contributions 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	2819332
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ 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.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to 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 contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6).....	31a	979556										
b Excess assets, if applicable, but not greater than line 31a	31b	979556										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment.....</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment.....	0	0	b Waiver amortization installment	0	0
	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 (lines 31a - 31b + 32a + 32b - 33)...	34	0										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement.....	0	0	0									
36 Additional cash requirement (line 34 minus line 35).....	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	2819332										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	2819332										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 03/01/2014 and ending 02/28/2015		
A Name of plan PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENNIS, INC.	D Employer Identification Number (EIN) 75-0256410	

Part I	Service Provider Information (see instructions)
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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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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)

COMPASS BANK

63-0847390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	318946	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RETIREMENT HORIZONS INC.

76-0551737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	51675	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 ☐

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 ☐

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning 03/01/2014 and ending 02/28/2015		
A Name of plan PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENNIS, INC.		D Employer Identification Number (EIN) 75-0256410

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)	176191	166585
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	3310205	4095510
(2) U.S. Government securities	1c(2)	10712589	10641723
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	7695005	8153868
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	27769137	27935792
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	49663127	50993478

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 through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	49663127	50993478
---	-----------	----------	----------

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)	3000000	
(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)		3000000
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
(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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		3164256
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		6164256

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	4394791	
(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)		4394791
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)	51687	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	318946	
(4) Other.....	2i(4)	68481	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		439114
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4833905

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1330351
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) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: **BKM SOWAN HORAN, LLP**

(2) EIN: **27-2602152**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
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.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		6000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
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?		X	
4g			
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?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
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.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

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 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 03/01/2014 and ending 02/28/2015

A Name of plan <u>PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ENNIS, INC.</u>	D Employer Identification Number (EIN) <u>75-0256410</u>

Part I	Distributions
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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	<u>0</u>
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): <u>63-0847390</u>		
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	<u>32</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

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

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 55% Investment-Grade Debt: 37% High-Yield Debt: _____% Real Estate: _____% Other: 8%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify): _____



**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Financial Statements
and
Supplemental Schedules
with
Report of Independent Auditors

February 28, 2015 and 2014

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Table of Contents

	Page
Report of Independent Auditors	I – 2
Financial Statements:	
Statements of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5 – 15
Supplemental Schedules:	
Schedule H - Line 4i - Schedule of Assets Held at End of Year	16 – 27
Schedule H – Line 4j - Schedule of Reportable Transactions	28 – 94



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REPORT OF INDEPENDENT AUDITORS

To the Retirement Committee, Administrator, and Participants
Pension Plan for the Employees of Ennis, Inc.

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Pension Plan for the Employees of Ennis, Inc. (the Plan), which comprise the statements of net assets available for benefits as of February 28, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended February 28, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by BBVA Compass Bank, (the Trustee), except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and execute investment transactions. The plan administrator has obtained a certification from the Trustee as of February 28, 2015 and 2014, and for the year ended February 28, 2015, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H – Line 4j - Schedule of Reportable Transactions, which are the responsibility of plan management, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

The form and content of the information included in the financial statements and supplemental schedule, 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.

BKM Aowan Horan, LLP

Certified Public Accounts
June 29, 2015

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Statements of Net Assets Available for Benefits

	February 28,	
	<u>2015</u>	<u>2014</u>
Investments, at fair value:		
Cash investments	\$ 4,095,510	\$ 3,310,206
Government bonds	10,641,723	10,712,589
Corporate bonds	8,153,868	7,695,005
Domestic equities	21,974,219	21,928,107
Foreign equities	<u>5,961,573</u>	<u>5,841,030</u>
	50,826,893	49,486,937
Accrued investment income and dividends	<u>166,585</u>	<u>176,190</u>
Net assets available for benefits	\$ <u>50,993,478</u>	\$ <u>49,663,127</u>

See accompanying notes to financial statements.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Statement of Changes in Net Assets Available for Benefits
Year Ended February 28, 2015

Additions to net assets attributed to:

Investment income:	
Net appreciation in fair value of investments	\$ 2,203,058
Interest and dividends	<u>961,198</u>
Total investment income	3,164,256
Employer's contribution	<u>3,000,000</u>
Total additions	6,164,256

Deductions from net assets attributed to:

Benefits paid to participants	4,394,791
Administrative and other expenses	<u>439,114</u>
Total deductions	<u>4,833,905</u>

Net increase in net assets available for benefits	1,330,351
--	-----------

Net assets available for benefits:

Beginning of year	<u>49,663,127</u>
End of year	\$ <u><u>50,993,478</u></u>

See accompanying notes to financial statements.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Notes to Financial Statements

Note 1 - Plan Description

The following description of the Pension Plan for the Employees of Ennis, Inc. (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a voluntary, noncontributory defined benefit pension plan covering full-time employees of Ennis, Inc., including employees of its participating affiliates (the Company or Sponsor). The Plan is designed to comply with the Employee Retirement Income Security Act of 1974, as amended (ERISA), and the Internal Revenue Code (IRC). The financial statements have been prepared in compliance with ERISA.

Eligibility

Effective January 1, 2009, the Company amended the Plan to exclude any new employees from participation in the Plan. Eligible employees who were hired before January 1, 2009, are still eligible to participate and participating employees will continue to accrue benefit service.

Previously, all employees of the Company's participating affiliates not specifically excluded who have completed one year of service and meet certain age requirements were eligible to participate in the Plan.

Employer contributions

The Company makes contributions to the Plan sufficient to provide the trust with assets with which to pay pension benefits to Plan participants. The funding policy is to contribute annually to the Plan an amount at least equal to the minimum required for a qualified retirement plan but not in excess of the maximum tax-deductible contribution. The minimum funding requirements of ERISA have been met for each of the years ended February 28, 2015 and 2014.

Benefit payments

Normal retirement benefits are determined on the basis of the number of years of credited service multiplied by four-fifths of one percent of the average monthly compensation, plus credited service up to 45 years multiplied by four and one-half tenths of one percent of the average monthly compensation in excess of the participant's integration level, as defined by the Plan. Average monthly compensation is defined as total compensation received for the five consecutive calendar years within all of the calendar years of employment with the Company.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Notes to Financial Statements

Note 1 - Plan Description - (Continued)

Benefit payments - continued

and its participating affiliates, which gives the highest monthly rate of compensation for the participant. At the normal retirement date, the participant may choose from several benefits distribution methods.

The Plan also provides for early retirement benefits, late retirement benefits, disability benefits, termination benefits, and death benefits. The Plan provides for the election of lump-sum distribution of pension benefits (as defined by the Plan) by any participant who has attained age 65, even though the participant continues as an active employee.

Vesting

All participants who complete five or more years of credited service, as defined, or attain age 65 while employed by the Company, become vested in their pension benefits.

Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service that participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Termination of the plan

Although the Company has not expressed any intent to terminate the Plan, it may do so at any time. The method of distribution of the assets of the trust upon such termination is described in the Plan agreement. Certain benefits under the Plan are guaranteed by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. In the event of termination, whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time.

Administrative expenses

Administrative expenses which are not paid by the Plan Sponsor are paid by the Plan.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 2 - Summary of Significant Accounting Policies

Basis of accounting

The financial statements of the Plan are prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the amounts of additions and deductions to net assets during the reporting period. Accordingly, actual results could differ from those estimates. Significant estimates include the actuarial assumptions and the fair value of investments. See Notes 3 and 5, respectively.

Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

Investments valuation and income recognition

The Plan invests in cash and cash equivalents, government and corporate bonds, and domestic and foreign equities. The Plan's investments are stated at fair value (see Note 5). 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. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Benefits paid to participants

Benefits paid to participants are recorded as a reduction of net assets available for benefits when paid.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 2 - Summary of Significant Accounting Policies - (Continued)

Subsequent events

Management of the Plan evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure in the notes to the financial statements. The accompanying financial statements consider events through June 29, 2015, the date which the financial statements were available to be issued.

Note 3 - Actuarial Assumptions

The actuarial present value of accumulated plan benefits is determined by an actuary from Retirement Horizons, Inc. and is the amount that results from the application of actuarial assumptions to the benefit formula and census data as of the valuation date.

The significant assumptions used in calculating the accumulated plan benefit obligation were: discount rate of 6.0% for February 28, 2015 and 2014; salary scale rate of 3.0% for February 28, 2015 and 2014; wage base rate of 3.0% for February 28, 2015 and 2014; mortality rates based on the RP 2000 Mortality Table Rates; and disability, termination, and retirement rates based on published statistical data. Benefits accumulated, including actuarial adjustments, include the effects of actuarial experience gains and losses. These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 3 - Actuarial Assumptions – (Continued)

A summary of the present value of accumulated plan benefits at March 1, and the changes therein follow:

	<u>2015</u>	<u>2014</u>
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Retired participants receiving benefits	\$ 8,296,881	\$ 8,011,976
Active and terminated employees not receiving benefits	<u>31,957,413</u>	<u>33,012,626</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 40,254,294</u>	<u>\$ 41,024,602</u>
	<u>2015</u>	
Actuarial present value of accumulated plan benefits at the beginning of year	\$ 41,024,602	
Increase (decrease) during the year attributable to:		
Benefits accumulated and Plan experience	1,305,838	
Decrease in discount period	2,318,645	
Benefits paid	<u>(4,394,791)</u>	
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 40,254,294</u>	

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 4 - Investments

The Plan's investments, at fair value, representing 5% or more of net assets available for benefits were comprised of the following:

		February 28, 2015	2014
		<hr/>	<hr/>
Goldman Sachs Federal - Inst 520 18203	\$	3,092,055	\$ 3,032,633

The Plan's investments, including gains and losses on investments bought and sold, as well as held during the year, appreciated (depreciated) in value as follows:

		Year ended February 28, 2015
		<hr/>
Government and corporate bonds	\$	(40,988)
Domestic and foreign equities		<hr/> 2,244,046
Net appreciation in fair value of investments	\$	<hr/> 2,203,058 <hr/>

The Plan's investments had interest and dividend income as follows:

		Year ended February 28, 2015
		<hr/>
Interest on cash investments	\$	70
Interest on government and corporate bonds		498,408
Dividends on domestic and foreign equities		<hr/> 462,720
Interest and dividends	\$	<hr/> 961,198 <hr/>

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Notes to Financial Statements

Note 5 - Fair Value Measurements

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 on the measurement date.

The framework for measuring fair value provides a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.

The standard describes three levels of inputs that may be used to measure fair value:

- Level 1: Quoted prices in active markets for identical assets or liabilities.
- Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or that can be corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation.

Following is a description of the valuation methodologies used for assets measured at fair value.

Cash investments - Cash and quoted short-term instruments are valued at the closing price or the amount held on deposit by the Custodian bank. These amounts are carried at cost, which approximates fair value.

Government bonds - The assets are comprised of government and agency securities and U.S. Treasury Bills and Notes of varying maturities. The assets are classified as level 2 fair values and are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 5 - Fair Value Measurements – (Continued)

Corporate bonds - A limited number of these investments are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified as Level 1. If quoted market prices are not available for the specific security, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows and are classified as Level 2.

Domestic and foreign equities - U.S. and International equities are valued at the closing price reported on the major market on which the individual securities are traded. All common stocks are classified within Level 1 of the valuation hierarchy.

There were no changes in the Plan's valuation methodologies for its investments during the years ended February 28, 2015 and 2014. The valuation methods described above may produce a fair value measurement that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes the valuation methods are appropriate and consistent with other market participants, the use of differing methodologies or assumptions to determine the fair values of the Plan's investments could result in different fair value measurements at the reporting dates.

Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial asset, including estimates of timing, amount of expected future cash flows, and the credit standing of the issuer. In some cases, the fair value estimates may not be substantiated by comparison to independent markets. The disclosed fair value may not be realized in the immediate settlement of the financial asset. In addition, the disclosed fair values do not reflect any premium or discount that could result from offering for sale at one time an entire holding of a particular financial asset. Potential taxes and other expenses that would be incurred in an actual sale or settlement are not reflected in amounts disclosed.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 5 - Fair Value Measurements – (Continued)

The Plan's fair value hierarchy for those assets measured at fair value is as follows:

Description	February 28, 2015			
	Total	Level 1	Level 2	Level 3
Cash investments	\$ 4,095,510	\$ 4,095,510	\$ -	\$ -
Government bonds	10,641,723	-	10,641,723	-
Corporate bonds	8,153,868	-	8,153,868	-
Domestic equities	21,974,219	21,974,219	-	-
Foreign equities	5,961,573	5,961,573	-	-
	<u>\$ 50,826,893</u>	<u>\$ 32,031,302</u>	<u>\$ 18,795,591</u>	<u>\$ -</u>

Description	February 28, 2014			
	Total	Level 1	Level 2	Level 3
Cash investments	\$ 3,310,206	\$ 3,310,206	\$ -	\$ -
Government bonds	10,712,589	-	10,712,589	-
Corporate bonds	7,695,005	-	7,695,005	-
Domestic equities	21,928,107	21,928,107	-	-
Foreign equities	5,841,030	5,841,030	-	-
	<u>\$ 49,486,937</u>	<u>\$ 31,079,343</u>	<u>\$ 18,407,594</u>	<u>\$ -</u>

Note 6 - Information Prepared and Certified by the Trustee (Unaudited)

The plan administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by BBVA Compass Bank, the Trustee, except for comparing such information certified by the Trustee to information included in the Plan's financial statements and supplemental schedules.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

**Note 6 - Information Prepared and Certified by the Trustee (Unaudited) -
(Continued)**

The Trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate at:

	<u>Cost</u>	<u>Fair Value</u>
February 28, 2015:		
Cash investments	\$ 4,095,510	\$ 4,095,510
Government bonds	10,329,826	10,641,723
Corporate bonds	7,959,671	8,153,868
Domestic equities	16,146,363	21,974,219
Foreign equities	5,353,703	5,961,573
Accrued income	166,585	166,585
	<u>\$ 44,051,658</u>	<u>\$ 50,993,478</u>
February 28, 2014:		
Cash investments	\$ 3,310,206	\$ 3,310,206
Government bonds	10,352,216	10,712,589
Corporate bonds	7,509,779	7,695,005
Domestic equities	14,450,311	21,928,107
Foreign equities	5,003,046	5,841,030
Accrued income	176,190	176,190
	<u>\$ 40,801,748</u>	<u>\$ 49,663,127</u>

The Trustee also certified to the completeness and accuracy of net appreciation in fair value of investments of \$2,203,058 and interest and dividends of \$961,198 for the year ended February 28, 2015.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 7 - Income Tax Status

The Plan obtained its latest determination letter dated December 20, 2012, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has not been amended since receiving the determination letter. The plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of February 28, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years 2010 and prior.

Note 8 - Parties-in-Interest

Parties-in-interest are defined under Department of Labor Regulations as any fiduciary of the Plan, any party rendering services to the Plan, the Employer, and certain others. As such, transactions conducted by the Trustee qualify as party-in-interest transactions.

SUPPLEMENTAL SCHEDULES

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
(a)	(b) Identity of issuer, borrower, lessor or similar party				
	Goldman Sachs Federal - Inst 520 18203	Cash Equivalents	309,255	\$ 3,092,055	\$ 3,092,055
	Goldman Sachs Federal - Inst 520 18215-Z	Cash Equivalents	16,343	16,343	16,343
	Goldman Sachs Federal - Inst 520 18215-ZC	Cash Equivalents	46,573	46,574	46,574
	Goldman Sachs Federal - Inst 520 18215-ZD	Cash Equivalents	584,680	584,680	584,680
	Goldman Sachs Federal - Inst 520 18215-ZF	Cash Equivalents	211,270	211,270	211,270
	Goldman Sachs Federal - Inst 520 18216-Z	Cash Equivalents	144,587	144,588	144,588
	Total cash investments			\$ 4,095,510	\$ 4,095,510
	FHLB Notes	Bonds, 2.125%, 12/08/17	285,000	\$ 271,263	\$ 292,364
	FHLB Notes	Bonds, 3.25%, 3/09/2018	500,000	508,490	528,675
	FHLMC Notes	Bonds, 1% 9/29/17	250,000	248,870	250,475
	FHLMC Notes	Bonds, 1.25% 8/1/19	500,000	492,935	494,475
	FHLMC Notes	Bonds, 2.375% 1/13/22	500,000	499,406	515,275
	FHLMC Notes	Bonds, 3.75%, 3/27/19	500,000	514,839	546,385
	FHLMC Notes	Bonds, 5%, 4/18/17	350,000	349,948	381,469
	FNMA Notes	Bonds, 1.625%, 10/26/15	250,000	251,560	252,328
	FNMA Notes	Bonds, 1.625%, 11/27/18	500,000	500,050	505,425
	FNMA Notes	Bonds, 5%, 4/15/15	250,000	250,594	251,460
	FNMA Notes	Bonds, 5.25%, 9/15/16	250,000	252,921	267,955
	US Treasury Notes	Bonds, .75%, 10/31/17	250,000	251,436	248,925
	US Treasury Notes	Bonds, .875%, 1/31/17	500,000	500,752	502,615
	US Treasury Notes	Bonds, .875%, 1/31/18	250,000	244,219	249,180
	US Treasury Notes	Bonds, 1.25%, 12/31/19	250,000	245,645	245,743
	US Treasury Notes	Bonds, 1.25%, 9/30/15	250,000	250,342	251,620
	US Treasury Notes	Bonds, 1.25%, 10/31/19	250,000	254,277	247,675
	US Treasury Notes	Bonds, 1.5%, 8/31/18	500,000	500,303	505,155

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
(a)	(b) Identity of issuer, borrower, lessor or similar party				
	US Treasury Notes	Bonds, 1.625%, 4/30/19	500,000	501,006	505,235
	US Treasury Notes	Bonds, 1.875%, 8/31/17	250,000	245,400	256,425
	US Treasury Notes	Bonds, 2%, 2/15/22	250,000	244,853	253,263
	US Treasury Notes	Bonds, 2%, 2/15/23	250,000	255,723	252,228
	US Treasury Notes	Bonds, 2.25%, 4/30/21	250,000	253,008	257,557
	US Treasury Notes	Bonds, 2.25%, 11/30/17	250,000	242,588	258,887
	US Treasury Notes	Bonds, 2.625%, 8/15/20	300,000	296,977	316,101
	US Treasury Notes	Bonds, 3.25%, 12/31/16	250,000	250,615	262,187
	US Treasury Notes	Bonds, 3.625%, 8/15/19	250,000	247,100	273,907
	US Treasury Notes	Bonds, 3.75%, 11/15/18	250,000	255,019	272,890
	US Treasury Notes	Bonds, 4.25%, 11/15/17	200,000	202,500	217,812
	US Treasury Notes	Bonds, 4.625%, 2/15/17	200,000	199,687	215,610
	US Treasury Notes	Bonds, 5.125%, 5/15/16	250,000	250,039	264,257
	US Treasury Notes	Bonds, 1%, 5/31/18	500,000	497,461	498,165
	Total government bonds			\$ 10,329,826	\$ 10,641,723
	American Express Cre	Bonds, 2.125%, 7/27/18	250,000	\$ 253,735	\$ 253,968
	AT&T Inc	Bonds, 1.6%, 2/15/17	250,000	249,953	250,580
	Chevron Corp	Bonds, 2.355%, 12/05/22	250,000	250,000	246,383
	Cisco Systems Inc	Bonds, 2.125%, 3/1/19	250,000	252,670	254,670
	Cisco Systems Inc	Bonds, 3.15%, 3/14/17	250,000	249,418	261,698
	Coca-Cola Co	Bonds, 1.65%, 3/14/18	250,000	249,418	253,090
	Conocophillips	Bonds, 5.2%, 5/15/18	250,000	249,315	277,665
	Disney Corp	Bonds, 5.625%, 9/15/16	200,000	201,280	215,390
	E I DU Pont De Nemour	Bonds, 2.8%, 2/15/23	250,000	252,558	250,323
	General Elec Cap Cor	Bonds, 2.25%, 11/09/15	250,000	240,420	252,998

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c)			
		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
(a)	(b) Identity of issuer, borrower, lessor or similar party				
	General Elec Cap Cor	Bonds, 3.1%, 1/09/23	250,000	249,955	258,875
	Georgia Power	Bonds, 5.4%, 6/01/18	250,000	248,878	279,760
	Goldman Sachs Group	Bonds, 2.375%, 1/22/18	250,000	254,413	254,565
	Goldman Sachs Group	Bonds, 3.625%, 2/07/16	250,000	248,508	256,145
	Hershey Foods Co	Bonds, 4.85%, 8/15/15	250,000	253,865	255,110
	Home Depot	Bonds, 2.25%, 9/10/18	250,000	253,420	257,635
	Home Depot	Bonds, 2.7%, 4/1/23	250,000	253,575	253,328
	IBM Corp Notes	Bonds, 1.625%, 5/15/20	250,000	248,123	246,370
	Intel Corp	Bonds, 2.7%, 12/15/22	250,000	248,932	252,068
	John Deere Capital	Bonds, 2.8%, 9/18/17	250,000	253,495	260,493
	JP Morgan Chase	Bonds, 1.8%, 1/25/18	250,000	243,947	251,317
	Lowes Companies Inc	Bonds, 2.125%, 4/15/16	250,000	244,472	253,892
	McDonald's Corp	Bonds, 5.3%, 3/15/17	250,000	246,045	270,332
	Medtronic Inc	Bonds, 2.625%, 3/15/16	250,000	248,872	255,267
	Target Corp	Bonds, 2.9%, 1/15/22	250,000	253,622	257,567
	US Bancorp	Bonds, 2.2%, 4/25/19	250,000	252,187	253,360
	US Bancorp	Bonds, 3%, 3/15/22	250,000	257,800	257,497
	Wal-Mart Stores	Bonds, 4.5%, 7/01/15	250,000	244,769	253,507
	Wal-Mart Stores	Bonds, 2.55%, 4/11/23	250,000	250,017	251,212
	Walt Disney Co	Bonds, 2.75%, 8/16/21	250,000	255,092	257,165
	Wells Fargo & Co	Bonds, 3%, 2/19/25	250,000	249,122	249,320
	Wells Fargo & Co	Bonds, 2.15%, 1/15/19	250,000	251,795	252,318
Total corporate bonds				\$ 7,959,671	\$ 8,153,868

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c)			(e)
		Description of investment			Current
(a)	(b)	including maturity date,	Units/	(d)	value
	Identity of issuer, borrower,	rate of interest, collateral,	shares	Cost	
	lessor or similar party	par, or maturity value			
	Abbott Laboratories	Common Stock	3,206	\$ 126,990	\$ 151,868
	Activision Blizzard, Inc	Common Stock	3,551	48,278	82,809
	Actuant Corp-CI A	Common Stock	1,714	53,890	43,604
	Advent Software Inc.	Common Stock	1,466	43,504	64,753
	Agilent Technologies Inc	Common Stock	2,149	62,183	90,709
	Agilent Technologies Inc	Common Stock	1,040	28,666	43,898
	Akamai Technologies Inc	Common Stock	1,648	50,091	114,552
	Allegheny Technologies Inc	Common Stock	1,725	54,504	58,064
	Allstate Corporation	Common Stock	2,398	70,902	169,299
	Altera Corp	Common Stock	467	16,109	17,284
	Amazon Com Inc	Common Stock	1,007	302,665	382,821
	American Axle & Mfg Hldgs Inc	Common Stock	4,196	49,799	104,564
	American Express	Common Stock	1,414	124,609	115,368
	American Express	Common Stock	1,191	62,249	97,174
	American Internation Group, Inc	Common Stock	3,065	126,473	169,586
	American Tower Corp-CI A	Common Stock	1,569	80,021	155,551
	Amerisourcebergen	Common Stock	3,631	106,839	373,122
	Amerisourcebergen	Common Stock	1,054	59,252	108,309
	Amgeb Incorporated	Common Stock	1,343	178,451	211,818
	Amtrust Financial Services, Inc	Common Stock	2,819	69,320	151,944
	Analog Devices, Inc.	Common Stock	562	25,301	32,899
	Ansys Inc	Common Stock	814	37,943	69,980
	Apple Inc	Common Stock	2,390	167,724	307,019
	Atwood Oceanics Inc	Common Stock	625	23,353	19,381
	Autodesk Inc	Common Stock	3,645	195,496	234,155
	Autodesk Inc	Common Stock	1,435	41,550	92,184
	Automatic Data Processing	Common Stock	825	60,061	73,293

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c)			
		Description of investment			
		including maturity date,			
		rate of interest, collateral,	Units/	(d)	(e)
		par, or maturity value	shares	Cost	Current
(a)	(b)				value
	Identity of issuer, borrower, lessor or similar party				
	B/E Aerospace, Inc	Common Stock	712	22,459	45,240
	Baker Hughes Incorporated	Common Stock	2,116	124,387	132,271
	Balchem Corporation	Common Stock	1,146	48,574	67,522
	Bank Of New York Mellon Corp	Common Stock	3,939	118,907	154,172
	Bank Of The Ozarks, Inc	Common Stock	4,243	46,148	155,294
	Bard (C.R.) Inc	Common Stock	399	38,956	67,487
	Baxter International Inc	Common Stock	2,390	128,815	165,269
	Bio-Rad Laboratories, Inc	Common Stock	352	31,631	44,767
	Bio-Reference Labs Inc	Common Stock	1,356	27,151	47,379
	Borgwarner Inc	Common Stock	2,482	110,131	152,544
	Borgwarner Inc	Common Stock	1,747	49,382	107,371
	Boston Beer Company Inc	Common Stock	218	25,194	58,337
	Boston Properties Inc - REIT	Common Stock	507	47,216	69,667
	Cabot Corporation	Common Stock	900	43,047	40,608
	CBRE Group Inc	Common Stock	3,440	69,317	117,854
	CBS Corp-B	Common Stock	2,332	84,539	137,821
	Chevron Corp	Common Stock	1,982	158,622	211,440
	Cisco Systems Incorporated	Common Stock	14,308	353,336	422,229
	Cisco Systems Incorporated	Common Stock	5,097	123,827	150,412
	Civeo Corp	Common Stock	765	9,477	3,014
	Coco-Cola Company	Common Stock	5,660	234,408	245,078
	Colfax Corporation	Common Stock	844	32,271	44,462
	Conocophillips	Common Stock	2,359	159,006	153,807
	Corvel Corporation	Common Stock	1,151	53,907	40,780
	Credit Acceptance Corporation	Common Stock	517	52,296	94,766
	CSX Corporation	Common Stock	3,132	66,532	107,459
	Cummins Engine Company Inc	Common Stock	739	62,799	105,108

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c)			
		Description of investment			
		including maturity date,			
		rate of interest, collateral,	Units/	(d)	(e)
		par, or maturity value	shares	Cost	Current
(a)	(b)				value
	Identity of issuer, borrower, lessor or similar party				
	D R Horton Inc	Common Stock	5,139	70,628	140,346
	Darden Restaurants Inc	Common Stock	1,102	45,502	70,528
	Deere & Company	Common Stock	1,449	116,358	131,279
	Directv	Common Stock	2,223	188,099	196,958
	Discover Financial Services	Common Stock	3,764	210,271	229,529
	Dorman Products Inc.	Common Stock	1,553	54,894	68,503
	Dover Corporation	Common Stock	2,282	100,710	164,418
	Eagle Bancorp Inc	Common Stock	1,751	45,530	65,050
	Eastman Chemical Company	Common Stock	1,283	57,094	95,532
	Eaton Vance Corp - Non Voting Shs	Common Stock	1,947	59,291	81,969
	Ebay Inc	Common Stock	1,974	109,942	114,314
	Echostar Corporation	Common Stock	1,307	52,019	71,035
	EMC Corporation	Common Stock	4,139	100,103	119,783
	Encore Cap Group Inc	Common Stock	881	34,127	35,214
	Energys	Common Stock	1,434	43,564	93,640
	EOG Resources Inc	Common Stock	1,216	110,797	109,100
	Esterline Technologies Corp	Common Stock	562	24,407	66,232
	Expeditors Intl of Washington Inc.	Common Stock	4,990	207,457	241,017
	Express Scripts Holding Inc	Common Stock	1,924	108,455	163,136
	Express Scripts Holding Inc	Common Stock	1,105	48,066	93,693
	Facebook Inc	Common Stock	4,957	374,278	391,454
	Factset Research Systems Inc	Common Stock	1,215	153,497	188,993
	Freeport-Mcmoran Inc	Common Stock	4,222	136,957	91,322
	Gatx Corp	Common Stock	1,403	58,959	87,337
	General Dynamics Corporation	Common Stock	612	45,472	84,933
	General Electric Company	Common Stock	11,084	181,280	288,073
	Genesee & Wyoming Inc	Common Stock	445	30,178	45,880

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Global Payments Inc	Common Stock	861	37,523	79,091
	Goldman Sachs Group Inc	Common Stock	782	95,923	148,416
	Google Inc CL-A	Common Stock	317	110,995	178,354
	Google Inc CL-C	Common Stock	328	113,029	183,155
	Greenhill & Co Inc	Common Stock	1,549	74,715	59,962
	Heico Corporation	Common Stock	925	37,136	54,816
	Hibbetts Sports Inc.	Common Stock	1,282	74,283	62,703
	Home Bancshares Inc	Common Stock	1,481	25,610	46,874
	Honeywell International Inc	Common Stock	1,932	106,131	198,571
	HSN Inc	Common Stock	1,117	56,900	75,476
	Integrus Energy Group Inc	Common Stock	1,104	56,832	82,502
	Intel Corporation	Common Stock	6,537	146,919	217,355
	Intercontinental Exchange Inc	Common Stock	492	51,832	115,797
	Intl Game Technology	Common Stock	2,675	43,979	47,722
	Intuit Inc	Common Stock	1,578	66,566	154,060
	Joy Global Inc	Common Stock	1,225	56,178	54,292
	JP Morgan Chase & Co	Common Stock	4,930	228,516	302,110
	Keycorp	Common Stock	5,530	51,432	77,033
	Keysight Technologies Inc	Common Stock	520	10,933	19,521
	KLX Inc.	Common Stock	356	8,115	14,219
	Laboratory Corp of America Hldgs	Common Stock	225	26,169	27,659
	Legacy Texas Financial Group	Common Stock	2,510	51,109	57,730
	Lithia Motors Inc CL A	Common Stock	300	26,212	28,338
	Lowe's Companies Inc	Common Stock	3,530	183,645	261,538
	Manhattan Associates Inc	Common Stock	2,103	44,943	104,835
	Marathon Petroleum Corporation	Common Stock	1,365	126,255	143,325
	Masco Corporation	Common Stock	3,375	68,109	88,391

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Mednax, Inc.	Common Stock	1,765	105,066	126,145
	Mednax, Inc.	Common Stock	1,011	40,758	72,256
	Merck & Co Inc	Common Stock	1,961	114,981	114,797
	Microsoft Corporation	Common Stock	3,800	171,587	166,630
	Microsoft Corporation	Common Stock	2,590	74,388	113,572
	Monro Muffler Brake Inc.	Common Stock	1,075	56,646	67,983
	Monster Beverage Corp	Common Stock	2,800	249,534	395,136
	Murphy Oil Co	Common Stock	730	36,018	37,150
	Natl General Hldgs Corp	Common Stock	2,294	42,659	42,668
	Neogen Corp	Common Stock	1,351	42,874	69,104
	Newfield Exploration Company	Common Stock	1,973	74,475	65,168
	Nextera Energy, Inc.	Common Stock	1,849	106,356	191,298
	Oil States Intl Inc	Common Stock	382	12,340	16,609
	Oracle Corporation	Common Stock	7,688	319,389	336,888
	Oracle Corporation	Common Stock	3,040	89,290	133,213
	OSI System, Inc.	Common Stock	1,377	68,935	99,791
	Parexel International Corp	Common Stock	1,473	40,567	94,950
	Philip Morris International, Inc.	Common Stock	1,166	56,374	96,731
	PRA Group Inc.	Common Stock	2,258	53,590	113,103
	Procter & Gamble Company	Common Stock	2,786	230,944	237,172
	Procter & Gamble Company	Common Stock	1,491	95,837	126,929
	Progressive Corporation	Common Stock	2,254	47,403	60,069
	Public Service Enterprise Group Inc	Common Stock	3,740	124,656	157,304
	Qualcomm Inc	Common Stock	3,815	275,736	276,626
	Raymond James Financial Inc	Common Stock	1,623	49,528	92,722
	Reinsurance Group Of America	Common Stock	867	46,711	77,432
	Republic Services Inc	Common Stock	2,541	69,518	103,978

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c)			
		Description of investment			
		including maturity date,			
		rate of interest, collateral,	Units/	(d)	(e)
		par, or maturity value	shares	Cost	Current
(a)	(b)				value
	Identity of issuer, borrower, lessor or similar party				
	RLI Corp	Common Stock	1,539	50,931	74,472
	Sandisk Corp	Common Stock	1,282	71,668	102,470
	Schlumberger Limited	Common Stock	870	69,580	73,219
	Schlumberger Limited	Common Stock	2,311	184,414	194,494
	Sealed Air Corporation	Common Stock	3,010	60,546	141,861
	SEI Investments Company	Common Stock	5,322	194,272	229,059
	Snap-On Inc	Common Stock	1,046	63,491	154,003
	Stifel Financial Corp	Common Stock	1,587	67,121	86,920
	Synopsys Inc.	Common Stock	1,465	52,605	67,991
	T. Rowe Price Group Inc,	Common Stock	1,858	146,996	153,471
	The Madison Square Garden Company	Common Stock	1,216	43,090	95,274
	The Scotts Miracle-Gro Company	Common Stock	901	38,396	59,025
	Thornburg Developing WLD-I	Common Stock	24,485	495,989	451,265
	Time Warner Cable Inc	Common Stock	733	51,375	112,919
	Time Warner Inc	Common Stock	1,540	119,148	126,064
	TJX Companies Inc	Common Stock	2,356	70,505	161,716
	Treehouse Foods Inc	Common Stock	543	31,580	45,373
	Tyler Technologies Inc	Common Stock	505	25,847	60,282
	U.S. Bancorp	Common Stock	2,857	84,910	127,451
	United Parel Services Inc	Common Stock	2,130	209,688	216,685
	United Technologies Corporation	Common Stock	1,490	94,446	181,646
	Valspar Corporation	Common Stock	1,433	55,366	124,169
	Vanguard Growth Index -ADM	Common Stock	1,431	53,017	80,494
	Vanguard Mid Cap Index-ADM	Common Stock	745	97,702	118,456
	Vanguard Sml Cap Index-ADM	Common Stock	1,631	75,847	94,397
	Vanguard Tax MGD Intl-IV	Common Stock	7,922	81,942	79,776
	Vanguard Value Index-ADM	Common Stock	2,222	66,017	73,960

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
(a)	(b) Identity of issuer, borrower, lessor or similar party				
	Varian Medical Systems Inc	Common Stock	2,259	191,526	210,019
	Virtus Investment Partners Inc	Common Stock	513	51,365	67,701
	Visa Inc	Common Stock	1,433	297,254	388,787
	Wal-Mart Stores	Common Stock	2,498	139,733	209,657
	Wells Fargo Company	Common Stock	6,233	198,967	341,506
	Wesco Aircraft Holdings Inc.	Common Stock	2,741	55,987	41,142
	Wex Inc	Common Stock	651	39,674	69,650
	Whiting Pete Corporation	Common Stock	992	50,190	33,559
	Wolverine World Wide Inc	Common Stock	1,379	30,927	42,142
	World Acceptance Corporation	Common Stock	452	23,618	37,114
	World Fuel Services Corp	Common Stock	1,232	37,539	67,452
	Xilinx Inc	Common Stock	1,816	60,122	76,944
	Yum! Brands Inc	Common Stock	2,029	147,336	164,572
	Zimmer Holdings Inc.	Common Stock	1,332	132,994	160,359
	Total domestic equities			\$ 16,146,363	\$ 21,974,219
	Accor SA ADR	Foreign Stock	10,672	\$ 85,215	\$ 110,882
	Actavis PLC	Foreign Stock	807	117,619	235,128
	Aegon NV Ord Amer Reg	Foreign Stock	10,180	85,075	79,200
	Airbus Group (Eur)	Foreign Stock	8,943	128,733	137,096
	Alibaba Group Hldg LTD - SP ADR	Foreign Stock	1,463	130,960	124,531
	America Movil S.A.B. De CV	Foreign Stock	3,729	79,567	79,726
	Arm Holding PLC-Spons ADR	Foreign Stock	3,658	160,576	195,593
	AXA - Spons ADR	Foreign Stock	3,622	70,670	91,926
	Banco Santander SA	Foreign Stock	9,398	88,335	68,417
	Barclays PLC - Sponsored ADR	Foreign Stock	5,970	103,391	94,684

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Bayer AG-Sponsored ADR	Foreign Stock	660	93,888	97,500
	BG Group PLC Spon ADR	Foreign Stock	4,066	84,309	59,933
	Check Point Software Tech LTd	Foreign Stock	1,474	81,393	123,064
	Daimler Ag-ADR	Foreign Stock	1,652	112,284	159,055
	Danone Adr (EURO)	Foreign Stock	18,223	259,189	253,482
	Denso Corporation ADR	Foreign Stock	3,478	82,063	81,768
	Deutsche Boerse Ag ADR	Foreign Stock	14,046	85,628	113,492
	Deutsche Post Ag ADR (EUR)	Foreign Stock	2,765	87,139	94,231
	Firstservice Corp	Foreign Stock	807	15,492	48,912
	GEA Group Ag Adr (EUR)	Foreign Stock	2,540	96,202	125,705
	Heineken NV SPN ADR	Foreign Stock	2,521	78,962	98,521
	Hitachi Ltd Spons ADR	Foreign Stock	1,136	74,353	77,453
	Holcim Ltd-Unspon ADR	Foreign Stock	5,446	77,088	83,487
	HSBC Holdings PLC-Sp ADR	Foreign Stock	1,499	75,459	66,885
	Julius Baer Group Adr (CHF)	Foreign Stock	9,375	84,557	86,156
	Koninklijke DSM (EUR)	Foreign Stock	4,776	75,556	66,769
	Koninklijke KPN ADR	Foreign Stock	27,730	93,034	95,391
	Koninklijke Philips N.V.	Foreign Stock	2,610	89,590	78,117
	Mitsubishi Estate Ltd (JPY)	Foreign Stock	3,303	93,424	77,455
	Nabors Industries Ltd	Foreign Stock	4,042	83,785	51,778
	Nippon Telephone & Telegraph ADR	Foreign Stock	3,072	83,432	95,631
	Novartis AG- ADR	Foreign Stock	1,047	72,070	107,213
	Novartis AG- ADR	Foreign Stock	2,434	215,882	249,242
	NOVO Nordiska/SADR	Foreign Stock	4,103	184,729	195,918
	Open Text Corporation	Foreign Stock	1,159	28,471	67,477
	Otsuka Holdings LTD	Foreign Stock	5,010	69,915	75,025
	Porsche Automobil Hldg SE (EUR)	Foreign Stock	9,751	74,805	90,684

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Renaissancere Holding LTD	Foreign Stock	621	59,521	63,671
	Roche Holdings Ltd - Spons ADR	Foreign Stock	2,924	72,998	99,796
	Sabmiller PLC ADR (GBP)	Foreign Stock	2,610	145,075	147,909
	Secom LTD ADR (JPY)	Foreign Stock	5,700	74,726	88,749
	Seven & I Hldgd Co LTD ADR	Foreign Stock	6,254	116,731	119,014
	Sky PLC ADR	Foreign Stock	2,017	122,450	124,630
	Societe Generale ADR	Foreign Stock	8,528	76,885	79,566
	Sony Corp - Spons ADR	Foreign Stock	7,731	143,571	218,942
	Sumitomo Mitsui Financial Adr (JPY)	Foreign Stock	16,356	152,743	131,502
	Suncor Energy Inc	Foreign Stock	2,148	74,901	64,655
	Suntory Beverage & Food-UADR	Foreign Stock	4,601	78,700	86,223
	Taiwan Semiconductor - SP ADR	Foreign Stock	4,439	78,763	108,889
	Toray Industries Inc-UnSp ADR (JP)	Foreign Stock	1,331	92,844	110,407
	Uniball-Rodamco SE ADR	Foreign Stock	5,430	142,196	156,656
	Vodafone Group PLC SP ADR	Foreign Stock	4,174	178,123	144,253
	William Hill PLC - ADR	Foreign Stock	3,445	75,394	80,647
	WPP PLC ADR (JEP)	Foreign Stock	834	65,242	98,537
	Total foreign equities			<u>\$ 5,353,703</u>	<u>\$ 5,961,573</u>
				<u>\$ 43,885,073</u>	<u>\$ 50,826,893</u>

* A party-in-interest as defined by ERISA

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Category (1) - Single transactions in excess of 5% of beginning plan assets:</u>							
Goldman Sachs	Goldman Sachs Federal Inst 520	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
	Sub Total	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -

Category (2) - Series of transactions with same broker exceeds 5% of value:

Convergex	Actavis PLC	\$ 10,107	\$ -	\$ 3	\$ 10,107	\$ 10,107	\$ -
Convergex	AT&T Inc	11,604	-	18	11,604	11,604	-
Convergex	Abbott Laboratories	13,245	-	19	13,245	13,245	-
Convergex	Accor Sa ADR	-	14,002	82	15,218	14,002	(1,216)
Convergex	Agilent Technologies Inc	10,013	-	10	10,013	10,013	-
Convergex	Aisin Seiko Co Ltd-Unsp ADR (JP)	-	82,546	137	85,097	82,546	(2,551)
Convergex	Allstate Corporation	10,087	-	10	10,087	10,087	-
Convergex	American Express	-	94,954	63	101,595	94,954	(6,641)
Convergex	American International Group, Inc	9,986	-	11	9,986	9,986	-
Convergex	Amerisourcebergen	9,957	-	9	9,957	9,957	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Apache Corp	14,596	-	10	14,596	14,596	-
Convergex	Apple Inc.	10,326	-	1	10,326	10,326	-
Convergex	Ashai Kasei Corp (JPY)	-	80,576	344	87,383	80,576	(6,807)
Convergex	BAE Systems PLCADR	88,968	-	185	88,968	88,968	-
Convergex	Banco Santander SA	46,054	-	262	46,054	46,054	-
Convergex	Bank Of New York Mellon Corp	9,961	-	17	9,961	9,961	-
Convergex	Baxter International Inc	10,069	-	8	10,069	10,069	-
Convergex	Bombardier Inc	-	113,250	1,702	100,428	113,250	12,822
Convergex	Borgwarner Inc	10,006	-	9	10,006	10,006	-
Convergex	CBS Corp-B	10,514	-	10	10,514	10,514	-
Convergex	Cap Gemini ADR	-	17,180	27	18,934	17,180	(1,754)
Convergex	Chevron Corp	10,189	-	5	10,189	10,189	-
Convergex	Conocophillips	10,152	-	8	10,152	10,152	-
Convergex	DBS Group Holdings	-	88,155	93	86,060	88,155	2,095
Convergex	Deere & Company	10,051	-	6	10,051	10,051	-
Convergex	Discover Financial Services	221,805	-	220	221,805	221,805	-
Convergex	Dover Corporation	10,025	-	7	10,025	10,025	-
Convergex	EBay Inc	-	142,094	150	156,446	142,094	(14,352)
Convergex	Express Scripts Holding Inc	10,138	-	8	10,138	10,138	-
Convergex	Freeport-Mcmoran Copper & Gold Inc	9,880	-	17	9,880	9,880	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	General Electric Company	16,921	-	36	16,921	16,921	-
Convergex	Goldman Sachs Group Inc	10,014	-	4	10,014	10,014	-
Convergex	Halliburton Company	10,116	-	9	10,116	10,116	-
Convergex	Hess Corp	12,021	-	8	12,021	12,021	-
Convergex	Hitachi Ltd Spons ADR	-	46,217	37	51,215	46,217	(4,998)
Convergex	Honeywell International Inc	18,552	-	11	18,552	18,552	-
Convergex	Intel Corporation	10,060	-	21	10,060	10,060	-
Convergex	JPMorgan Chase & Co	18,377	-	18	18,377	18,377	-
Convergex	Knowles Corp	-	35,062	65	34,847	35,062	215
Convergex	Komatsu Ltd	-	83,321	222	84,944	83,321	(1,623)
Convergex	Mednax, Inc.	111,775	-	103	111,775	111,775	-
Convergex	Microsoft Corporation	10,146	-	14	10,146	10,146	-
Convergex	Mitsui & Co LTD ADR	-	97,897	21	106,980	97,897	(9,083)
Convergex	Nextera Energy, Inc.	10,152	-	6	10,152	10,152	-
Convergex	Occidental Petroleum Corporation	10,132	-	6	10,132	10,132	-
Convergex	Oracle Corporation	10,050	-	14	10,050	10,050	-
Convergex	Philip Morris International, Inc.	10,035	-	7	10,035	10,035	-
Convergex	Public Service Enterprise Group Inc	10,104	-	14	10,104	10,104	-
Convergex	Sandisk Corp	10,020	-	7	10,020	10,020	-
Convergex	Seven & I Hldgs Co Ltd ADR	44,784	-	33	44,784	44,784	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Sony Finl Hldgs Inc ADR (JPY)	-	85,167	292	84,932	85,167	235
Convergex	Sumitomo Mitsui Financial ADR (JPY)	17,157	-	116	17,157	17,157	-
Convergex	Suntory Beverage & Food-UADR	99,175	-	319	99,175	99,175	-
Convergex	Taiwan Semiconductor - Sp ADR	-	45,465	125	40,621	45,465	4,844
Convergex	Time Warner Cable Inc.	10,038	-	4	10,038	10,038	-
Convergex	United Technologies Corporation	10,133	-	5	10,133	10,133	-
Convergex	Verizon Communications	-	34,395	41	34,876	34,395	(481)
Convergex	Vodafone Group Plc ADR	30,831	-	48	30,831	30,831	-
Convergex	Wal-Mart Stores	9,981	-	7	9,981	9,981	-
Convergex	Wells Fargo Company	25,384	-	29	25,384	25,384	-
Convergex	William Hill Plc-ADR	82,047	-	206	82,047	82,047	-
Convergex	Actavis PLC	4,541	-	1	4,541	4,541	-
Convergex	Michael Kors Holdings Limited (EUR)	-	47,218	29	49,407	47,218	(2,189)
Convergex	Nabors Industries Ltd	15,615	-	33	15,615	15,615	-
Convergex	Renaissancere Holdings Ltd	3,353	-	2	3,353	3,353	-
Convergex	AT&T Inc	5,506	-	8	5,506	5,506	-
Convergex	Aarons Inc	-	159,275	270	148,948	159,275	10,327
Convergex	Abbott Laboratories	4,576	-	6	4,576	4,576	-
Convergex	Activision Blizzard, Inc.	3,122	-	8	3,122	3,122	-
Convergex	Actuant Corp-CI A	15,845	-	25	15,845	15,845	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Adobe Systems Inc	155,023	-	140	155,023	155,023	-
Convergex	Advent Software Inc	58,579	-	109	58,579	58,579	-
Convergex	Agilent Technologies Inc	795	-	1	795	795	-
Convergex	Agilent Technologies Inc	2,554	-	2	2,554	2,554	-
Convergex	Akamai Technologies Inc	3,808	-	4	3,808	3,808	-
Convergex	Allegheny Technologies Inc	3,114	-	4	3,114	3,114	-
Convergex	Allstate Corporation	2,693	-	3	2,693	2,693	-
Convergex	Amazon Com Inc	57,207	-	10	57,207	57,207	-
Convergex	American Express	4,911	-	3	4,911	4,911	-
Convergex	American International Group, Inc	3,666	-	4	3,666	3,666	-
Convergex	American Tower Corp-CI A	5,926	-	4	5,926	5,926	-
Convergex	Amerisourcebergen	8,286	-	7	8,286	8,286	-
Convergex	Amerisourcebergen	3,007	-	2	3,007	3,007	-
Convergex	Ameriprise Financial Inc	100,168	-	49	100,168	100,168	-
Convergex	Amtrust Financial Services, Inc	22,314	-	28	22,314	22,314	-
Convergex	Anadarko Petroleum Corporation	30,227	-	16	30,227	30,227	-
Convergex	Ansys Inc	2,629	-	2	2,629	2,629	-
Convergex	Apache Corp	7,916	-	5	7,916	7,916	-
Convergex	Apple Inc.	-	99,729	11	88,408	99,729	11,321
Convergex	Atwood Oceanics Inc	912	-	1	912	912	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Autodesk Inc	8,462	-	10	8,462	8,462	-
Convergex	Balchem Corporation	34,382	-	34	34,382	34,382	-
Convergex	Bank Of The Ozarks, Inc.	3,858	-	4	3,858	3,858	-
Convergex	Bank Of New York Mellon Corp	2,547	-	4	2,547	2,547	-
Convergex	Bard (C.R.) Inc	2,508	-	1	2,508	2,508	-
Convergex	Baxter International Inc	6,732	-	5	6,732	6,732	-
Convergex	B/E Aerospace, Inc.	-	56,282	33	48,360	56,282	7,922
Convergex	Bio-Reference Labs Inc	1,062	-	2	1,062	1,062	-
Convergex	Bio-Rad Laboratories, Inc	1,844	-	1	1,844	1,844	-
Convergex	Biogen Idec Inc	79,279	-	15	79,279	79,279	-
Convergex	Borgwarner Inc	4,256	-	4	4,256	4,256	-
Convergex	Borgwarner Inc	4,621	-	4	4,621	4,621	-
Convergex	Boston Beer Company Inc	1,610	-	-	1,610	1,610	-
Convergex	Boston Properties Inc - REIT	2,488	-	1	2,488	2,488	-
Convergex	CBS Corp-B	4,716	-	5	4,716	4,716	-
Convergex	CBRE Group Inc	3,678	-	7	3,678	3,678	-
Convergex	CSX Corporation	3,978	-	7	3,978	3,978	-
Convergex	Cabot Corporation	2,873	-	3	2,873	2,873	-
Convergex	Cerner Corporation	53,684	-	58	53,684	53,684	-
Convergex	Chevron Corp	-	82,309	38	75,541	82,309	6,768

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Chevron Corp	8,553	-	4	8,553	8,553	-
Convergex	Cisco Systems Incorporated	11,119	-	27	11,119	11,119	-
Convergex	Coach Inc	-	33,674	45	38,950	33,674	(5,276)
Convergex	Colfax Corporation	-	73,446	56	70,490	73,446	2,956
Convergex	Conocophillips	3,228	-	2	3,228	3,228	-
Convergex	Corvel Corporation	72,547	-	85	72,547	72,547	-
Convergex	Covance Inc	3,047	-	2	3,047	3,047	-
Convergex	Cummins Engine Company Inc	4,922	-	2	4,922	4,922	-
Convergex	D R Horton Inc	5,092	-	12	5,092	5,092	-
Convergex	Darden Restaurants Inc	2,439	-	3	2,439	2,439	-
Convergex	Deere & Company	2,727	-	2	2,727	2,727	-
Convergex	Diageo Plc	-	45,310	21	45,256	45,310	54
Convergex	Discover Financial Services	7,746	-	7	7,746	7,746	-
Convergex	Dorman Products Inc	26,896	-	27	26,896	26,896	-
Convergex	Dover Corporation	4,595	-	3	4,595	4,595	-
Convergex	EMC Corporation	-	38,633	84	39,819	38,633	(1,186)
Convergex	EMC Corporation	10,101	-	22	10,101	10,101	-
Convergex	Eagle Bancorp Inc	27,427	-	45	27,427	27,427	-
Convergex	Eastman Chemical Company	4,816	-	3	4,816	4,816	-
Convergex	Eaton Vance Corp - Non Voting Shs	3,095	-	5	3,095	3,095	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Ebay Inc	-	128,062	140	146,043	128,062	(17,981)
Convergex	Echostar Corporation	2,804	-	3	2,804	2,804	-
Convergex	Encore Cap Group Inc	1,716	-	2	1,716	1,716	-
Convergex	Esterline Technologies Corporation	1,860	-	1	1,860	1,860	-
Convergex	Express Scripts Holding Inc	2,946	-	2	2,946	2,946	-
Convergex	Express Scripts Holding Inc	3,288	-	3	3,288	3,288	-
Convergex	First Cash Financial Services Inc	1,028	-	1	1,028	1,028	-
Convergex	First Financial Holdings Inc	3,941	-	4	3,941	3,941	-
Convergex	Firstservice Corp	1,246	-	1	1,246	1,246	-
Convergex	Fluor Corporation	22,360	-	16	22,360	22,360	-
Convergex	Freeport-McMoran Copper & Gold Inc.	3,568	-	6	3,568	3,568	-
Convergex	GATX Corp	4,375	-	4	4,375	4,375	-
Convergex	Gaming & Leisure Properties Inc	-	36,996	59	40,174	36,996	(3,178)
Convergex	General Dynamics Corporation	2,997	-	1	2,997	2,997	-
Convergex	General Electric Company	10,697	-	22	10,697	10,697	-
Convergex	Genesee & Wyoming Inc.	1,346	-	1	1,346	1,346	-
Convergex	Global Payments Inc	-	1,486	1	1,547	1,486	(61)
Convergex	Goldman Sachs Group Inc	1,447	-	1	1,447	1,447	-
Convergex	HSN Inc	1,891	-	2	1,891	1,891	-
Convergex	Halliburton Company	6,358	-	5	6,358	6,358	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Heico Corporation	1,619	-	2	1,619	1,619	-
Convergex	Hess Corp	9,923	-	6	9,923	9,923	-
Convergex	Hibbett Sports Inc.	27,889	-	28	27,889	27,889	-
Convergex	Home Bancshares Inc	2,063	-	4	2,063	2,063	-
Convergex	Honeywell International Inc	9,357	-	5	9,357	9,357	-
Convergex	Huron Consulting Group Inc	-	1,613	1	1,588	1,613	25
Convergex	Intel Corporation	6,311	-	13	6,311	6,311	-
Convergex	Integrus Energy Group Inc	2,757	-	3	2,757	2,757	-
Convergex	Intl Game Technology	1,473	-	6	1,473	1,473	-
Convergex	Intuit Inc	5,076	-	4	5,076	5,076	-
Convergex	JPMorgan Chase & Co	8,645	-	9	8,645	8,645	-
Convergex	Joy Global Inc	3,173	-	3	3,173	3,173	-
Convergex	Keycorp	3,315	-	13	3,315	3,315	-
Convergex	Kohls Corporation	7,820	-	8	7,820	7,820	-
Convergex	Las Vegas Sands Corp	73,501	-	53	73,501	73,501	-
Convergex	Linkedin Corporation	26,679	-	10	26,679	26,679	-
Convergex	Liquidity Services Inc	-	37,339	158	73,273	37,339	(35,934)
Convergex	Lululemon Athletica, Inc.	-	72,865	89	80,295	72,865	(7,430)
Convergex	MWI Veterinary Supply Inc	15,723	-	6	15,723	15,723	-
Convergex	The Madison Square Garden Company	1,894	-	2	1,894	1,894	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Manhattan Associates Inc	22,805	-	40	22,805	22,805	-
Convergex	Masco Corporation	4,048	-	11	4,048	4,048	-
Convergex	Mastec Inc	87,417	-	118	87,417	87,417	-
Convergex	Mednax, Inc.	4,212	-	4	4,212	4,212	-
Convergex	Mednax, Inc.	2,481	-	2	2,481	2,481	-
Convergex	Microsoft Corporation	3,031	-	4	3,031	3,031	-
Convergex	Murphy Oil Co	1,952	-	2	1,952	1,952	-
Convergex	Murphy USA Inc	-	8,617	10	7,179	8,617	1,438
Convergex	Neogen Corp	15,571	-	22	15,571	15,571	-
Convergex	Newfield Exploration Company	2,479	-	4	2,479	2,479	-
Convergex	Nextera Energy, Inc.	6,824	-	4	6,824	6,824	-
Convergex	Occidental Petroleum Corporation	2,833	-	2	2,833	2,833	-
Convergex	Ocwen Financial Corp	-	78,534	133	89,332	78,534	(10,798)
Convergex	Oil States Intl Inc	1,158	-	1	1,158	1,158	-
Convergex	Open Text Corporation	1,761	-	2	1,761	1,761	-
Convergex	Outerwall Inc	1,300	-	1	1,300	1,300	-
Convergex	Palo Alto Networks Inc	71,545	-	63	71,545	71,545	-
Convergex	Penn Natl Gaming Inc	32,981	-	160	32,981	32,981	-
Convergex	Portfolio Recovery Assoc	15,813	-	15	15,813	15,813	-
Convergex	Procter & Gamble Company	11,604	-	8	11,604	11,604	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Progressive Corporation	2,432	-	5	2,432	2,432	-
Convergex	Public Service Enterprise Group Inc	2,929	-	4	2,929	2,929	-
Convergex	Qualcomm Inc	-	78,375	56	73,634	78,375	4,741
Convergex	Qualcomm Inc	-	10,658	8	10,014	10,658	644
Convergex	Raymond James Financial Inc	3,601	-	4	3,601	3,601	-
Convergex	Regal-Beloit Corp	-	49,621	37	47,677	49,621	1,944
Convergex	Reinsurance Group Of America	2,889	-	2	2,889	2,889	-
Convergex	Republic Services Inc	3,884	-	6	3,884	3,884	-
Convergex	Restoration Hardware Holdings Inc	-	19,615	17	20,925	19,615	(1,310)
Convergex	The Scotts Miracle-Gro Company	2,410	-	2	2,410	2,410	-
Convergex	Sealed Air Corporation	4,349	-	7	4,349	4,349	-
Convergex	Shire Plc ADR (GBP)	60,269	-	20	60,269	60,269	-
Convergex	Snap-On Inc	5,245	-	2	5,245	5,245	-
Convergex	Starbucks Corp	68,967	-	53	68,967	68,967	-
Convergex	Starwood Hotels & Resorts	22,984	-	16	22,984	22,984	-
Convergex	Stifel Financial Corp	3,480	-	4	3,480	3,480	-
Convergex	Synopsys Inc	2,441	-	4	2,441	2,441	-
Convergex	TJX Companies Inc	5,982	-	6	5,982	5,982	-
Convergex	Time Warner Cable Inc.	5,991	-	2	5,991	5,991	-
Convergex	Treehouse Foods Inc	1,263	-	1	1,263	1,263	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Triumph Group, Inc.	-	58,845	49	56,594	58,845	2,251
Convergex	Tyler Technologies Inc	1,797	-	1	1,797	1,797	-
Convergex	U.S. Bancorp	11,050	-	15	11,050	11,050	-
Convergex	URS Corporation	1,999	-	2	1,999	1,999	-
Convergex	Union Pacific Corporation	25,615	-	7	25,615	25,615	-
Convergex	United Rentals Inc	-	63,934	37	57,863	63,934	6,071
Convergex	United Technologies Corporation	6,437	-	3	6,437	6,437	-
Convergex	V F Corporation	72,439	-	63	72,439	72,439	-
Convergex	Valspar Corporation	4,490	-	3	4,490	4,490	-
Convergex	Viewpoint Financial Group Inc	1,927	-	4	1,927	1,927	-
Convergex	Virtus Investment Partners Inc	4,627	-	1	4,627	4,627	-
Convergex	Wal-Mart Stores	4,911	-	3	4,911	4,911	-
Convergex	Wesco Aircraft Holdings Inc	55,988	-	151	55,988	55,988	-
Convergex	Wex Inc	1,867	-	1	1,867	1,867	-
Convergex	Whiting Pete Corporation	3,094	-	2	3,094	3,094	-
Convergex	Wolverine World Wide Inc	1,108	-	2	1,108	1,108	-
Convergex	World Acceptance Corporation	1,117	-	1	1,117	1,117	-
Convergex	World Fuel Services Corp	1,725	-	2	1,725	1,725	-
Convergex	Xilinx Inc	3,678	-	4	3,678	3,678	-
Convergex	Daimler Ag-ADR	-	39,627	26	41,488	39,627	(1,861)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Transocean Ltd	81,595	-	103	81,595	81,595	-
Convergex	Check Point Software Tech Ltd	-	8,138	7	8,293	8,138	(155)
Convergex	Accor Sa ADR	-	9,219	52	9,659	9,219	(440)
Convergex	Aegon N V Ord Amer Reg	72,905	-	478	72,905	72,905	-
Convergex	America Movil S.A.B. DE CV	-	7,358	17	6,043	7,358	1,315
Convergex	AXA - Spons ADR	-	7,231	17	7,863	7,231	(632)
Convergex	BAE Systems PlcADR	-	7,951	15	7,222	7,951	729
Convergex	BG Group Plc-Spon ADR	84,309	-	224	84,309	84,309	-
Convergex	Banco Santander SA	-	13,212	73	12,247	13,212	965
Convergex	Barclays PLC - Sponsored ADR	-	6,184	24	7,293	6,184	(1,109)
Convergex	British Sky Broadcasting Group ADR	85,622	-	75	85,622	85,622	-
Convergex	Cap Gemini ADR	-	94,721	151	104,993	94,721	(10,272)
Convergex	Denso Corporation ADR	82,063	-	191	82,063	82,063	-
Convergex	Heineken NV SPN ADR	-	7,745	12	7,123	7,745	622
Convergex	Hitachi Ltd Spons ADR	-	11,034	8	11,496	11,034	(462)
Convergex	Icap Plc ADR (GBP)	-	80,024	373	100,553	80,024	(20,529)
Convergex	Julius Baer Group ADR (Chf)	-	6,912	43	7,324	6,912	(412)
Convergex	Kao Corporation ADR	-	29,316	39	24,343	29,316	4,973
Convergex	Konninklijke Philips N.V.	-	6,931	12	7,597	6,931	(666)
Convergex	Mitsubishi Estate Ltd (JPY)	-	6,860	15	6,494	6,860	366

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Nippon Telephone & Telegraph ADR	-	90,781	151	76,248	90,781	14,533
Convergex	Novartis Ag - ADR	-	7,821	5	7,320	7,821	501
Convergex	Koninklijke DSM (EUR)	-	7,054	22	6,412	7,054	642
Convergex	SAP SE - Spons ADR	-	106,102	73	103,494	106,102	2,608
Convergex	Schlumberger Limited	-	38,674	20	31,806	38,674	6,868
Convergex	Secom Ltd ADR (JPY)	-	7,329	26	6,745	7,329	584
Convergex	Seven & I Hldgs Co Ltd ADR	-	13,273	9	11,409	13,273	1,864
Convergex	Sumitomo Mitsui Financial ADR (JPY)	24,901	-	168	24,901	24,901	-
Convergex	Suncor Energy Inc	-	31,043	41	24,384	31,043	6,659
Convergex	Taiwan Semiconductor - SP ADR	-	32,358	87	28,334	32,358	4,024
Convergex	Technip SA ADR	-	103,200	220	96,920	103,200	6,280
Convergex	Toray Industries Inc-Unsp ADR (JP)	-	7,631	6	7,750	7,631	(119)
Convergex	Vodafone Group Plc ADR	47,871	-	78	47,871	47,871	-
Convergex	WPP Plc ADR (JEP)	-	6,671	4	6,892	6,671	(221)
Convergex	William Hill Plc-ADR	-	7,349	17	6,653	7,349	696
Convergex	Michael Kors Holdings Limited (EUR)	-	143,903	102	176,748	143,903	(32,845)
Convergex	Stratasys Ltd	-	56,424	29	64,709	56,424	(8,285)
Convergex	Asml Holding N.V. (EUR)	-	82,365	50	76,148	82,365	6,217
Convergex	Adobe Systems Inc	-	182,150	144	155,023	182,150	27,127
Convergex	Altera Corp	18,213	-	29	18,213	18,213	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Amazon Com Inc	222,802	-	37	222,802	222,802	-
Convergex	American Express	181,097	-	113	181,097	181,097	-
Convergex	Ameriprise Financial Inc	-	245,397	116	222,128	245,397	23,269
Convergex	Amgen Incorporated	195,591	-	81	195,591	195,591	-
Convergex	Anadarko Petroleum Corporation	-	121,906	64	98,734	121,906	23,172
Convergex	Analog Devices, Inc.	-	78,757	86	77,450	78,757	1,307
Convergex	Anheuser Busch Inbev Nv ADR	-	153,864	80	144,885	153,864	8,979
Convergex	Apple Inc.	-	329,630	188	246,807	329,630	82,823
Convergex	Arm Holdings Plc-Spons ADR	90,944	-	106	90,944	90,944	-
Convergex	Autodesk Inc	221,670	-	227	221,670	221,670	-
Convergex	Autoliv Inc	-	79,011	44	74,374	79,011	4,637
Convergex	Automatic Data Processing	110,502	-	73	110,502	110,502	-
Convergex	Biogen Idec Inc	-	91,852	17	79,279	91,852	12,573
Convergex	Blackrock Inc	-	194,627	38	185,038	194,627	9,589
Convergex	Borgwarner Inc	-	205,048	184	200,819	205,048	4,229
Convergex	Cameron International Corp	-	145,422	115	129,722	145,422	15,700
Convergex	Celgene Corp	-	215,175	134	188,881	215,175	26,294
Convergex	Cerner Corporation	-	164,031	164	168,508	164,031	(4,477)
Convergex	Cisco Systems Incorporated	400,602	-	892	400,602	400,602	-
Convergex	Coca-Cola Company	265,759	-	353	265,759	265,759	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Danaher Corp	-	133,564	99	133,628	133,564	(64)
Convergex	Diageo PLC	-	56,635	27	59,587	56,635	(2,952)
Convergex	The Walt Disney Company	-	110,557	70	99,154	110,557	11,403
Convergex	EMC Corporation	-	108,045	201	95,433	108,045	12,612
Convergex	Expeditors Intl Of Washington Inc	235,229	-	311	235,229	235,229	-
Convergex	Facebook Inc	424,262	-	309	424,262	424,262	-
Convergex	Factset Research Systems Inc	165,625	-	72	165,625	165,625	-
Convergex	Fluor Corporation	-	109,452	84	115,122	109,452	(5,670)
Convergex	Flowserve Corp	-	127,554	96	137,326	127,554	(9,772)
Convergex	Google Inc-CI A	43,602	-	4	43,602	43,602	-
Convergex	Google Inc-CI C	42,822	-	4	42,822	42,822	-
Convergex	Greenhill & Co., Inc.	84,700	-	97	84,700	84,700	-
Convergex	Hain Celestial Group Inc	-	94,338	61	95,908	94,338	(1,570)
Convergex	Las Vegas Sands Corp	-	66,807	55	73,501	66,807	(6,694)
Convergex	Estee Lauder Companies - Class A	-	94,398	70	84,742	94,398	9,656
Convergex	Linkedin Corporation	-	114,025	31	96,868	114,025	17,157
Convergex	Mastec Inc	-	62,376	119	87,417	62,376	(25,041)
Convergex	Merck & Co Inc	130,344	-	122	130,344	130,344	-
Convergex	Microsoft Corporation	194,571	-	237	194,571	194,571	-
Convergex	Monsanto Co	-	250,608	121	230,382	250,608	20,226

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Monster Beverage Corp	269,230	-	166	269,230	269,230	-
Convergex	Novartis Ag - ADR	244,797	-	152	244,797	244,797	-
Convergex	Novo Nordiska/SADR	168,806	-	205	168,806	168,806	-
Convergex	Oracle Corporation	350,048	-	463	350,048	350,048	-
Convergex	Palo Alto Networks Inc	-	98,439	66	71,545	98,439	26,894
Convergex	Pioneer Natural Resources Company	-	185,446	54	183,074	185,446	2,372
Convergex	Precision Castparts Corp	-	155,441	39	165,559	155,441	(10,118)
Convergex	The Priceline Group Inc	-	161,499	11	171,303	161,499	(9,804)
Convergex	Procter & Gamble Company	261,780	-	174	261,780	261,780	-
Convergex	Qualcomm Inc	210,980	-	155	210,980	210,980	-
Convergex	Ralph Lauren Corp	-	81,877	29	79,251	81,877	2,626
Convergex	Restoration Hardware Holdings Inc	-	94,504	62	73,205	94,504	21,299
Convergex	Rockwell Automation, Inc. Common Stk	-	87,651	43	92,621	87,651	(4,970)
Convergex	Sabmiller Plc ADR (GBP)	164,474	-	163	164,474	164,474	-
Convergex	Henry Schein Inc	-	200,753	97	200,344	200,753	409
Convergex	Schlumberger Limited	79,962	-	40	79,962	79,962	-
Convergex	Shire Plc ADR (GBP)	-	188,465	46	128,311	188,465	60,154
Convergex	Splunk Inc	-	94,804	120	199,598	94,804	(104,794)
Convergex	Starbucks Corp	-	159,435	116	145,320	159,435	14,115
Convergex	Starwood Hotels & Resorts	-	171,491	116	167,536	171,491	3,955

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

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Convergex	Thermo Fischer Scientific Inc	-	159,568	75	162,151	159,568	(2,583)
Convergex	Trimble Navigation Ltd	-	159,785	263	179,954	159,785	(20,169)
Convergex	Union Pacific Corporation	-	199,882	110	174,429	199,882	25,453
Convergex	United Parcel Service Inc	237,744	-	133	237,744	237,744	-
Convergex	United Rentals Inc	-	193,672	97	149,030	193,672	44,642
Convergex	United Technologies Corporation	-	164,762	87	178,221	164,762	(13,459)
Convergex	Urban Outfitters Inc	-	111,370	162	108,801	111,370	2,569
Convergex	V F Corporation	-	164,934	148	159,914	164,934	5,020
Convergex	Valeant Pharmaceuticals Intl	-	118,183	61	152,827	118,183	(34,644)
Convergex	Varian Medical Systems Inc	217,130	-	141	217,130	217,130	-
Convergex	Visa, Inc.	118,089	-	30	118,089	118,089	-
Convergex	Walgreen Company	-	149,959	136	163,760	149,959	(13,801)
Convergex	Yum! Brands Inc	167,015	-	127	167,015	167,015	-
Convergex	Zimmer Holdings Inc	190,604	-	105	190,604	190,604	-
Convergex	Actavis Plc	10,646	-	3	10,646	10,646	-
Convergex	At&T Inc	-	130,107	211	122,613	130,107	7,494
Convergex	At&T Inc	-	8,903	14	8,390	8,903	513
Convergex	Abbott Laboratories	7,944	-	10	7,944	7,944	-
Convergex	Agilent Technologies Inc	7,302	-	7	7,302	7,302	-
Convergex	Allstate Corporation	8,634	-	8	8,634	8,634	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

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Convergex	American Express	6,253	-	4	6,253	6,253	-
Convergex	Amerisourcebergen	16,330	-	12	16,330	16,330	-
Convergex	Apache Corp	8,873	-	5	8,873	8,873	-
Convergex	Apple Inc.	18,972	-	10	18,972	18,972	-
Convergex	Bank Of New York Mellon Corp	9,082	-	13	9,082	9,082	-
Convergex	Baxter International Inc	10,643	-	8	10,643	10,643	-
Convergex	CBS Corp-B	8,366	-	8	8,366	8,366	-
Convergex	Chevron Corp	14,862	-	6	14,862	14,862	-
Convergex	Cisco Systems Incorporated	7,492	-	17	7,492	7,492	-
Convergex	Conocophillips	99,664	-	68	99,664	99,664	-
Convergex	Deere & Company	7,222	-	5	7,222	7,222	-
Convergex	Discover Financial Services	13,878	-	12	13,878	13,878	-
Convergex	Directv	218,053	-	142	218,053	218,053	-
Convergex	Dover Corporation	11,907	-	7	11,907	11,907	-
Convergex	EMC Corporation	7,209	-	13	7,209	7,209	-
Convergex	Ebay Inc	127,430	-	126	127,430	127,430	-
Convergex	Express Scripts Holding Inc	8,522	-	6	8,522	8,522	-
Convergex	General Electric Company	17,105	-	36	17,105	17,105	-
Convergex	Goldman Sachs Group Inc	8,097	-	3	8,097	8,097	-
Convergex	Halliburton Company	11,330	-	9	11,330	11,330	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Hess Corp	14,216	-	8	14,216	14,216	-
Convergex	Honeywell International Inc	10,907	-	6	10,907	10,907	-
Convergex	Intel Corporation	13,498	-	21	13,498	13,498	-
Convergex	JPMorgan Chase & Co	17,036	-	16	17,036	17,036	-
Convergex	Kohls Corporation	-	96,035	91	90,588	96,035	5,447
Convergex	Mednax, Inc.	5,884	-	6	5,884	5,884	-
Convergex	Microsoft Corporation	-	27,868	34	23,640	27,868	4,228
Convergex	Nextera Energy, Inc.	10,518	-	6	10,518	10,518	-
Convergex	Occidental Petroleum Corporation	10,455	-	6	10,455	10,455	-
Convergex	Oracle Corporation	8,938	-	12	8,938	8,938	-
Convergex	Philip Morris International, Inc.	5,087	-	3	5,087	5,087	-
Convergex	Procter & Gamble Company	7,347	-	5	7,347	7,347	-
Convergex	Public Service Enterprise Group Inc	7,473	-	11	7,473	7,473	-
Convergex	Sandisk Corp	6,191	-	3	6,191	6,191	-
Convergex	Time Warner Inc	138,181	-	98	138,181	138,181	-
Convergex	Time Warner Cable Inc.	-	69,338	27	66,014	69,338	3,324
Convergex	U.S. Bancorp	7,102	-	9	7,102	7,102	-
Convergex	Wal-Mart Stores	11,167	-	8	11,167	11,167	-
Convergex	Wells Fargo Company	24,875	-	27	24,875	24,875	-
Convergex	Nabors Industries Ltd	-	1,300	3	1,194	1,300	106

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Renaissancere Holdings Ltd	-	812	-	767	812	45
Convergex	Activision Blizzard, Inc.	-	1,013	2	853	1,013	160
Convergex	Actuant Corp-CI A	-	20,224	33	20,772	20,224	(548)
Convergex	Advent Software Inc	-	15,974	28	15,075	15,974	899
Convergex	Agilent Technologies Inc	-	749	1	740	749	9
Convergex	Akamai Technologies Inc	-	1,270	1	1,277	1,270	(7)
Convergex	Allegheny Technologies Inc	-	877	1	677	877	200
Convergex	American Axle & Mfg Hldgs Inc	-	23,785	73	25,593	23,785	(1,808)
Convergex	Amerisourcebergen	-	999	1	881	999	118
Convergex	Amtrust Financial Services, Inc	-	65,022	82	56,390	65,022	8,632
Convergex	Ansys Inc	-	809	1	832	809	(23)
Convergex	Atwood Oceanics Inc	-	10,332	12	10,239	10,332	93
Convergex	Autodesk Inc	-	964	1	936	964	28
Convergex	Balchem Corporation	-	20,649	22	20,854	20,649	(205)
Convergex	Bank Of The Ozarks, Inc.	-	46,691	82	46,498	46,691	193
Convergex	Bard (C.R.) Inc	-	743	-	722	743	21
Convergex	B/E Aerospace, Inc.	-	23,465	16	23,590	23,465	(125)
Convergex	Bio-Reference Labs Inc	-	14,907	26	11,847	14,907	3,060
Convergex	Borgwarner Inc	-	1,308	1	1,290	1,308	18
Convergex	Boston Beer Company Inc	-	16,959	5	17,744	16,959	(785)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	CBRE Group Inc	-	1,348	2	1,203	1,348	145
Convergex	CSX Corporation	-	1,197	2	1,084	1,197	113
Convergex	Cabot Corporation	-	647	1	653	647	(6)
Convergex	Civeo Corp	-	6,610	15	5,461	6,610	1,149
Convergex	Colfax Corporation	-	22,029	19	24,113	22,029	(2,084)
Convergex	Corvel Corporation	-	15,817	22	18,640	15,817	(2,823)
Convergex	Covance Inc	-	835	1	1,028	835	(193)
Convergex	Credit Acceptance Corporation	-	20,545	9	22,517	20,545	(1,972)
Convergex	Cummins Engine Company Inc	-	1,307	1	1,316	1,307	(9)
Convergex	Darden Restaurants Inc	-	665	1	715	665	(50)
Convergex	Dorman Products Inc	-	23,469	30	30,628	23,469	(7,159)
Convergex	Eagle Bancorp Inc	-	20,808	34	20,686	20,808	122
Convergex	Eastman Chemical Company	-	1,311	1	1,398	1,311	(87)
Convergex	Eaton Vance Corp - Non Voting Shs	-	927	1	907	927	20
Convergex	Echostar Corporation	-	794	1	797	794	(3)
Convergex	Encore Cap Group Inc	-	13,356	17	14,734	13,356	(1,378)
Convergex	Enersys	-	29,014	26	32,181	29,014	(3,167)
Convergex	Esterline Technologies Corporation	-	23,174	11	21,009	23,174	2,165
Convergex	Express Scripts Holding Inc	-	1,052	1	1,050	1,052	2
Convergex	First Cash Financial Services Inc	-	49,603	49	46,145	49,603	3,458

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

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Convergex	Firstservice Corp	-	15,166	16	12,812	15,166	2,354
Convergex	Gatx Corp	-	1,191	1	1,169	1,191	22
Convergex	General Dynamics Corporation	-	997	-	878	997	119
Convergex	Genesee & Wyoming Inc.	-	15,194	9	15,323	15,194	(129)
Convergex	Global Payments Inc	-	4,543	4	4,431	4,543	112
Convergex	Hsn Inc	-	23,300	22	22,122	23,300	1,178
Convergex	Heico Corporation	-	17,127	18	19,915	17,127	(2,788)
Convergex	Hibbett Sports Inc.	-	20,383	25	25,211	20,383	(4,828)
Convergex	Home Bancshares Inc	-	15,363	29	17,169	15,363	(1,806)
Convergex	Integrus Energy Group Inc	-	943	1	802	943	141
Convergex	Intercontinental Exchange Inc	-	1,706	1	1,880	1,706	(174)
Convergex	Intl Game Technology	-	552	2	495	552	57
Convergex	Joy Global Inc	-	955	1	828	955	127
Convergex	Keycorp	-	945	4	911	945	34
Convergex	Lithia Motors Inc CI A	26,212	-	17	26,212	26,212	-
Convergex	MWI Veterinary Supply Inc	-	27,048	11	29,812	27,048	(2,764)
Convergex	The Madison Square Garden Company	-	28,014	24	23,988	28,014	4,026
Convergex	Manhattan Associates Inc	-	20,905	41	26,287	20,905	(5,382)
Convergex	Masco Corporation	-	983	2	974	983	9
Convergex	Mednax, Inc.	-	682	1	728	682	(46)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Monro Muffler Brake Inc	56,646	-	59	56,646	56,646	-
Convergex	Murphy Oil Co	-	551	1	535	551	16
Convergex	Natl General Hldgs Corp	42,659	-	126	42,659	42,659	-
Convergex	Neogen Corp	-	19,658	26	19,690	19,658	(32)
Convergex	Newfield Exploration Company	-	1,101	1	710	1,101	391
Convergex	OSI System, Inc.	-	29,331	25	26,678	29,331	2,653
Convergex	Oil States Intl Inc	-	8,383	8	7,147	8,383	1,236
Convergex	Open Text Corporation	-	22,509	23	20,458	22,509	2,051
Convergex	Outerwall Inc	-	51,797	49	60,926	51,797	(9,129)
Convergex	Parexel International Corp	-	26,325	26	24,910	26,325	1,415
Convergex	Penn Natl Gaming Inc	-	39,633	205	43,338	39,633	(3,705)
Convergex	Portfolio Recovery Assoc	-	44,766	44	42,501	44,766	2,265
Convergex	Progressive Corporation	-	698	2	686	698	12
Convergex	RLI Corp	-	21,968	27	20,918	21,968	1,050
Convergex	Raymond James Financial Inc	-	1,150	1	1,107	1,150	43
Convergex	Reinsurance Group Of America	-	905	1	847	905	58
Convergex	Republic Services Inc	-	1,256	2	1,093	1,256	163
Convergex	The Scotts Miracle-Gro Company	-	660	1	630	660	30
Convergex	Sealed Air Corporation	-	1,368	2	1,293	1,368	75
Convergex	South State Corporation	-	47,510	46	49,381	47,510	(1,871)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Stifel Financial Corp	-	956	1	961	956	(5)
Convergex	Synopsys Inc	-	772	1	766	772	6
Convergex	Treehouse Foods Inc	-	15,120	11	13,410	15,120	1,710
Convergex	Tyler Technologies Inc	-	15,812	10	16,319	15,812	(507)
Convergex	URS Corporation	-	724	1	559	724	165
Convergex	Viewpoint Financial Group Inc	-	22,763	48	21,726	22,763	1,037
Convergex	Virtus Investment Partners Inc	-	38,704	11	32,958	38,704	5,746
Convergex	Wex Inc	-	26,124	13	21,863	26,124	4,261
Convergex	Whiting Pete Corporation	-	1,085	1	826	1,085	259
Convergex	Wolverine World Wide Inc	-	12,733	27	12,574	12,733	159
Convergex	World Acceptance Corporation	-	12,224	9	14,895	12,224	(2,671)
Convergex	World Fuel Services Corp	-	18,948	24	19,227	18,948	(279)
Convergex	Xilinx Inc	-	960	1	1,195	960	(235)
Convergex	Alibaba Group Hldg Ltd - Sp ADR	130,960	-	80	130,960	130,960	-
Convergex	Amazon Com Inc	-	26,708	5	27,957	26,708	(1,249)
Convergex	American Express	-	13,245	9	13,219	13,245	26
Convergex	Analog Devices, Inc.	-	2,496	3	2,541	2,496	(45)
Convergex	Arm Holdings Plc-Spons ADR	-	13,579	17	14,755	13,579	(1,176)
Convergex	Autodesk Inc	-	16,385	17	16,197	16,385	188
Convergex	Automatic Data Processing	-	37,860	26	38,251	37,860	(391)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Cisco Systems Incorporated	-	29,575	66	29,239	29,575	336
Convergex	Coca-Cola Company	-	19,691	26	19,382	19,691	309
Convergex	Danone ADR(EURO)	-	19,210	81	20,723	19,210	(1,513)
Convergex	Diageo Plc	-	22,380	11	24,388	22,380	(2,008)
Convergex	Expeditors Intl Of Washington Inc	-	16,865	23	17,170	16,865	(305)
Convergex	Facebook Inc	-	32,227	23	30,957	32,227	1,270
Convergex	Factset Research Systems Inc	-	11,628	6	12,128	11,628	(500)
Convergex	Google Inc-CI C	-	15,008	2	15,671	15,008	(663)
Convergex	Greenhill & Co., Inc.	-	5,956	7	6,174	5,956	(218)
Convergex	Lowe'S Companies Inc	-	88,298	93	86,568	88,298	1,730
Convergex	Merck & Co Inc	-	9,546	9	9,499	9,546	47
Convergex	Microsoft Corporation	-	14,602	18	14,224	14,602	378
Convergex	Monster Beverage Corp	-	19,915	13	19,695	19,915	220
Convergex	Novartis Ag - ADR	-	18,853	12	17,916	18,853	937
Convergex	Novo Nordiska/SADR	-	13,046	15	12,323	13,046	723
Convergex	Oracle Corporation	-	23,804	34	25,549	23,804	(1,745)
Convergex	Procter & Gamble Company	-	19,438	13	19,066	19,438	372
Convergex	Qualcomm Inc	-	21,520	16	21,635	21,520	(115)
Convergex	Sei Investments Company	-	16,022	25	16,062	16,022	(40)
Convergex	Sabmiller Plc ADR (GBP)	-	11,976	12	12,006	11,976	(30)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Schlumberger Limited	-	18,509	10	17,616	18,509	893
Convergex	United Parcel Service Inc	-	17,240	10	17,425	17,240	(185)
Convergex	Varian Medical Systems Inc	-	15,045	11	15,854	15,045	(809)
Convergex	Visa, Inc.	-	25,171	7	26,451	25,171	(1,280)
Convergex	Yum! Brands Inc	-	12,162	10	12,199	12,162	(37)
Convergex	Zimmer Holdings Inc	-	51,762	29	50,821	51,762	941
Convergex	Altera Corp	-	1,563	3	1,552	1,563	11
Convergex	Amgen Incorporated	-	20,672	8	17,141	20,672	3,531
Convergex	Analog Devices, Inc.	-	447	1	457	447	(10)
Convergex	Arm Holdings Plc-Spons ADR	-	2,539	3	2,922	2,539	(383)
Convergex	Autodesk Inc	-	3,476	3	3,218	3,476	258
Convergex	Automatic Data Processing	-	1,060	1	946	1,060	114
Convergex	Coca-Cola Company	-	3,865	5	3,852	3,865	13
Convergex	Danone ADR(EURO)	-	3,872	16	4,139	3,872	(267)
Convergex	Expeditors Intl Of Washington Inc	-	3,487	5	3,409	3,487	78
Convergex	Google Inc-CI A	-	18,074	2	19,407	18,074	(1,333)
Convergex	Google Inc-CI C	-	3,337	-	3,616	3,337	(279)
Convergex	Greenhill & Co., Inc.	-	1,164	1	1,254	1,164	(90)
Convergex	Lowe'S Companies Inc	-	3,313	3	3,017	3,313	296
Convergex	Merck & Co Inc	-	1,852	2	1,876	1,852	(24)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

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Convergex	Microsoft Corporation	-	2,922	3	2,800	2,922	122
Convergex	Novo Nordiska/SADR	-	2,383	3	2,446	2,383	(63)
Convergex	Oracle Corporation	-	4,768	7	5,110	4,768	(342)
Convergex	Procter & Gamble Company	-	3,905	3	3,730	3,905	175
Convergex	Qualcomm Inc	-	4,455	3	4,282	4,455	173
Convergex	SEI Investments Company	-	3,379	5	3,212	3,379	167
Convergex	Sabmiller Plc ADR (GBP)	-	2,333	2	2,335	2,333	(2)
Convergex	Schlumberger Limited	-	3,427	2	3,425	3,427	2
Convergex	Varian Medical Systems Inc	-	3,082	2	3,137	3,082	(55)
Convergex	Yum! Brands Inc	-	2,361	2	2,396	2,361	(35)
Convergex	Daimler Ag-ADR	15,340	-	11	15,340	15,340	-
Convergex	Transocean Ltd	-	54,827	105	81,595	54,827	(26,768)
Convergex	Accor Sa ADR	14,673	-	126	14,673	14,673	-
Convergex	Aegon N V Ord Amer Reg	12,170	-	82	12,170	12,170	-
Convergex	Airbus Group (EUR)	51,643	-	189	51,643	51,643	-
Convergex	BAE Systems PlcADR	-	89,211	172	81,746	89,211	7,465
Convergex	Banco Santander Sa	-	9,461	63	10,549	9,461	(1,088)
Convergex	Barclays Plc - Sponsored ADR	12,611	-	46	12,611	12,611	-
Convergex	Bayer Ag-Sponsored ADR	93,888	-	36	93,888	93,888	-
Convergex	British Sky Broadcasting Group ADR	36,827	-	36	36,827	36,827	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

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Convergex	Deutsche Post Ag ADR(EUR)	87,139	-	152	87,139	87,139	-
Convergex	HSBC Holdings Plc-Sp ADR	75,459	-	82	75,459	75,459	-
Convergex	Kao Corporation ADR	-	93,209	137	84,476	93,209	8,733
Convergex	LVMH Moet Hennessy Louis Vuitton	-	93,033	156	103,091	93,033	(10,058)
Convergex	Otsuka Holdings Ltd (JPY)	-	29,932	97	24,477	29,932	5,455
Convergex	Seven & I Hldgs Co Ltd ADR	-	13,185	39	13,162	13,185	23
Convergex	Sony Corp - Spons ADR	-	11,759	33	11,105	11,759	654
Convergex	Sumitomo Mitsui Financial ADR (JPY)	11,565	-	81	11,565	11,565	-
Convergex	Suntory Beverage & Food-UADR	-	21,671	66	20,475	21,671	1,196
Convergex	Vodafone Group Plc ADR	11,727	-	20	11,727	11,727	-
Convergex	Banco Santander SA	-	40,803	277	46,389	40,803	(5,586)
Convergex	Holcim Ltd-Unspon ADR	77,088	-	300	77,088	77,088	-
Convergex	IPSEN SA-Sponsored ADR (FR)	-	113,981	506	99,284	113,981	14,697
Convergex	Altera Corp	-	563	1	552	563	11
Convergex	Amazon Com Inc	-	16,718	3	17,515	16,718	(797)
Convergex	American Express	-	44,143	28	43,269	44,143	874
Convergex	Analog Devices, Inc.	-	956	1	966	956	(10)
Convergex	Arm Holdings Plc-Spons ADR	-	5,315	7	6,184	5,315	(869)
Convergex	Autodesk Inc	-	7,447	7	6,758	7,447	689
Convergex	Automatic Data Processing	-	2,454	2	2,111	2,454	343

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

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Convergex	CDK Global Inc	-	11,493	16	9,133	11,493	2,360
Convergex	Cisco Systems Incorporated	-	19,238	41	18,027	19,238	1,211
Convergex	Coca-Cola Company	-	8,386	11	8,117	8,386	269
Convergex	Expeditors Intl Of Washington Inc	-	7,592	10	7,192	7,592	400
Convergex	Facebook Inc	-	18,644	14	19,027	18,644	(383)
Convergex	Google Inc-CI A	-	6,009	1	6,671	6,009	(662)
Convergex	Greenhill & Co., Inc.	-	2,380	3	2,556	2,380	(176)
Convergex	Lowe's Companies Inc	-	7,185	7	6,347	7,185	838
Convergex	Merck & Co Inc	-	4,048	4	3,987	4,048	61
Convergex	Microsoft Corporation	-	6,533	7	5,960	6,533	573
Convergex	Novartis Ag - ADR	-	11,705	7	10,998	11,705	707
Convergex	Novo Nordiska/SADR	30,692	-	39	30,692	30,692	-
Convergex	Procter & Gamble Company	-	8,480	6	8,041	8,480	439
Convergex	Qualcomm Inc	14,989	-	12	14,989	14,989	-
Convergex	SEI Investments Company	-	7,164	10	6,717	7,164	447
Convergex	Sabmiller Plc ADR (GBP)	-	5,000	5	5,058	5,000	(58)
Convergex	Schlumberger Limited	6,265	-	4	6,265	6,265	-
Convergex	United Parcel Service Inc	-	11,487	6	10,632	11,487	855
Convergex	Varian Medical Systems Inc	-	6,824	4	6,613	6,824	211
Convergex	Visa, Inc.	-	18,249	4	16,226	18,249	2,023

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Yum! Brands Inc	-	5,185	4	5,083	5,185	102
Convergex	Zimmer Holdings Inc	-	7,511	4	6,789	7,511	722
Convergex	Actavis PLC	-	19,080	4	15,772	19,080	3,308
Convergex	Abbott Laboratories	-	12,776	16	11,397	12,776	1,379
Convergex	Agilent Technologies Inc	-	7,282	11	7,875	7,282	(593)
Convergex	Allstate Corporation	-	15,071	12	11,828	15,071	3,243
Convergex	Amerisourcebergen	-	30,628	19	22,206	30,628	8,422
Convergex	Apache Corp	-	91,650	80	115,335	91,650	(23,685)
Convergex	Apache Corp	-	20,618	18	25,946	20,618	(5,328)
Convergex	Apple Inc.	-	25,209	12	16,529	25,209	8,680
Convergex	Baker Hughes Incorporated	124,387	-	116	124,387	124,387	-
Convergex	Bank Of New York Mellon Corp	-	12,827	20	11,498	12,827	1,329
Convergex	Baxter International Inc	-	14,924	12	15,017	14,924	(93)
Convergex	Cbs Corp-B	-	11,490	12	13,835	11,490	(2,345)
Convergex	California Res Corp	-	4,066	44	6,795	4,066	(2,729)
Convergex	Chevron Corp	-	18,542	10	20,720	18,542	(2,178)
Convergex	Cisco Systems Incorporated	-	12,082	25	10,080	12,082	2,002
Convergex	Conocophillips	-	53,051	46	59,047	53,051	(5,996)
Convergex	Deere & Company	-	11,118	7	11,236	11,118	(118)
Convergex	Discover Financial Services	-	18,439	19	18,858	18,439	(419)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

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Convergex	Directv	-	17,023	11	16,923	17,023	100
Convergex	Dover Corporation	-	14,599	12	19,028	14,599	(4,429)
Convergex	EOG Resources Inc	111,617	-	67	111,617	111,617	-
Convergex	Express Scripts Holding Inc	-	13,850	10	12,906	13,850	944
Convergex	General Electric Company	-	23,751	55	25,419	23,751	(1,668)
Convergex	Goldman Sachs Group Inc	-	12,116	4	11,619	12,116	497
Convergex	Halliburton Company	-	133,390	183	190,026	133,390	(56,636)
Convergex	Hess Corp	-	196,259	161	232,314	196,259	(36,055)
Convergex	Honeywell International Inc	-	16,998	10	16,294	16,998	704
Convergex	Intel Corporation	-	19,497	33	14,930	19,497	4,567
Convergex	JPMorgan Chase & Co	-	24,214	25	25,077	24,214	(863)
Convergex	Keysight Technologies Inc	-	41,986	69	38,952	41,986	3,034
Convergex	Marathon Petroleum Corporation	126,255	-	75	126,255	126,255	-
Convergex	Mednax, Inc.	-	10,693	9	9,411	10,693	1,282
Convergex	Microsoft Corporation	-	18,490	25	17,451	18,490	1,039
Convergex	Nextera Energy, Inc.	-	18,005	9	15,198	18,005	2,807
Convergex	Occidental Petroleum Corporation	-	159,301	114	188,328	159,301	(29,027)
Convergex	Oracle Corporation	-	11,479	15	10,733	11,479	746
Convergex	Philip Morris International, Inc.	-	8,379	6	8,464	8,379	(85)
Convergex	T. Rowe Price Group Inc	146,996	-	102	146,996	146,996	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

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Convergex	Procter & Gamble Company	-	11,247	8	10,607	11,247	640
Convergex	Public Service Enterprise Group Inc	-	13,284	18	11,572	13,284	1,712
Convergex	Sandisk Corp	-	8,747	7	8,666	8,747	81
Convergex	Time Warner Inc	-	10,777	8	10,754	10,777	23
Convergex	Time Warner Cable Inc.	-	16,126	7	16,643	16,126	(517)
Convergex	U.S. Bancorp	-	10,756	14	10,536	10,756	220
Convergex	Wal-Mart Stores	-	18,980	13	16,790	18,980	2,190
Convergex	Wells Fargo Company	-	29,104	31	26,174	29,104	2,930
Convergex	Actavis PLC	-	15,696	3	12,267	15,696	3,429
Convergex	Abbott Laboratories	-	10,304	12	8,856	10,304	1,448
Convergex	Agilent Technologies Inc	-	6,136	8	6,111	6,136	25
Convergex	Allstate Corporation	-	11,764	9	9,090	11,764	2,674
Convergex	American Express	-	15,059	11	17,218	15,059	(2,159)
Convergex	American International Group, Inc	-	16,840	17	15,299	16,840	1,541
Convergex	Amerisourcebergen	-	25,015	14	17,097	25,015	7,918
Convergex	Apple Inc.	-	21,114	9	12,685	21,114	8,429
Convergex	Bank Of New York Mellon Corp	-	10,739	15	8,867	10,739	1,872
Convergex	Baxter International Inc	-	11,281	9	11,649	11,281	(368)
Convergex	Borgwarner Inc	-	14,899	14	15,218	14,899	(319)
Convergex	CBS Corp-B	-	9,645	9	10,607	9,645	(962)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

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Convergex	Chevron Corp	-	15,221	8	15,947	15,221	(726)
Convergex	Cisco Systems Incorporated	-	10,338	20	7,786	10,338	2,552
Convergex	Conocophillips	-	11,290	9	11,809	11,290	(519)
Convergex	Deere & Company	-	9,149	6	8,643	9,149	506
Convergex	Discover Financial Services	-	15,385	15	14,562	15,385	823
Convergex	Directv	-	13,497	9	13,031	13,497	466
Convergex	Dover Corporation	-	11,705	9	14,738	11,705	(3,033)
Convergex	EMC Corporation	-	18,560	37	17,425	18,560	1,135
Convergex	EOG Resources Inc	-	865	1	820	865	45
Convergex	Ebay Inc	-	17,844	18	17,488	17,844	356
Convergex	Express Scripts Holding Inc	-	11,282	8	9,980	11,282	1,302
Convergex	Freeport-McMoran Inc.	-	9,000	23	13,832	9,000	(4,832)
Convergex	General Electric Company	-	19,344	43	19,640	19,344	(296)
Convergex	Goldman Sachs Group Inc	-	10,440	3	9,130	10,440	1,310
Convergex	Honeywell International Inc	-	14,044	8	12,621	14,044	1,423
Convergex	Intel Corporation	-	15,508	25	11,522	15,508	3,986
Convergex	JPMorgan Chase & Co	-	20,410	19	19,403	20,410	1,007
Convergex	Mednax, Inc.	-	8,747	7	7,327	8,747	1,420
Convergex	Microsoft Corporation	-	7,824	10	6,919	7,824	905
Convergex	Nextera Energy, Inc.	-	13,399	7	11,790	13,399	1,609

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Oracle Corporation	-	9,223	12	8,256	9,223	967
Convergex	Philip Morris International, Inc.	-	6,681	5	6,592	6,681	89
Convergex	Procter & Gamble Company	-	8,854	6	8,153	8,854	701
Convergex	Sandisk Corp	-	7,312	5	6,707	7,312	605
Convergex	Time Warner Inc	-	8,940	6	8,278	8,940	662
Convergex	Time Warner Cable Inc.	-	7,351	3	6,993	7,351	358
Convergex	U.S. Bancorp	-	8,874	11	8,149	8,874	725
Convergex	United Technologies Corporation	-	18,383	9	17,549	18,383	834
Convergex	Wal-Mart Stores	-	14,825	10	12,967	14,825	1,858
Convergex	Wells Fargo Company	-	23,465	24	20,076	23,465	3,389
Sub Total		\$ 11,557,604	\$ 14,959,804	\$ 30,071	\$ 26,402,217	\$ 26,517,408	\$ 115,191

Category (3) - Series of transactions in same security exceeds 5% of value:

Goldman Sachs	Goldman Sachs Federal - Inst 520	\$ 225	\$ -	\$ -	\$ 225	\$ 225	\$ -
Goldman Sachs	Goldman Sachs Federal - Inst 520	78,306	-	-	78,306	78,306	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	881,566	-	-	881,566	881,566	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	109,000	-	-	109,000	109,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	550,000	-	-	550,000	550,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	640,000	-	-	640,000	640,000	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Goldman Sachs	Goldman Sachs Federal - Inst 520	120,000	-	-	120,000	120,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	47,511	-	-	47,511	47,511	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	220,000	-	-	220,000	220,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	253,249	-	-	253,249	253,249	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	219	-	-	219	219	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	750,000	-	-	750,000	750,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,000,000	-	-	3,000,000	3,000,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	13,749	-	-	13,749	13,749	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	37	-	-	37	37	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	33	-	-	33	33	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	445	-	-	445	445	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,255	-	-	1,255	1,255	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	533	-	-	533	533	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	666	-	-	666	666	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	7,986	-	-	7,986	7,986	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	11,734	-	-	11,734	11,734	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,156	-	-	3,156	3,156	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,054	-	-	2,054	2,054	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,178	-	-	1,178	1,178	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	389	-	-	389	389	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	886	-	-	886	886	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,854	-	-	1,854	1,854	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	795	-	-	795	795	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,284	-	-	4,284	4,284	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,694	-	-	2,694	2,694	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,617	-	-	2,617	2,617	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,134	-	-	6,134	6,134	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,656	-	-	2,656	2,656	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	981	-	-	981	981	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,536	-	-	2,536	2,536	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,280	-	-	1,280	1,280	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,766	-	-	1,766	1,766	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,085	-	-	1,085	1,085	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,338	-	-	2,338	2,338	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,170	-	-	2,170	2,170	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	464	-	-	464	464	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,323	-	-	3,323	3,323	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,099	-	-	3,099	3,099	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,600	-	-	1,600	1,600	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,171	-	-	1,171	1,171	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	485	-	-	485	485	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,420	-	-	3,420	3,420	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	153	-	-	153	153	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	108,210	-	-	108,210	108,210	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	748	-	-	748	748	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	121	-	-	121	121	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,389	-	-	3,389	3,389	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,402	-	-	5,402	5,402	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6	-	-	6	6	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	735	-	-	735	735	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	933	-	-	933	933	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,103	-	-	1,103	1,103	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	585	-	-	585	585	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,409	-	-	1,409	1,409	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,405	-	-	1,405	1,405	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	374	-	-	374	374	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	406	-	-	406	406	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	348	-	-	348	348	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	735	-	-	735	735	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,336	-	-	1,336	1,336	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	774	-	-	774	774	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	811	-	-	811	811	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,235	-	-	2,235	2,235	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	658	-	-	658	658	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	991	-	-	991	991	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	107	-	-	107	107	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	547	-	-	547	547	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	613	-	-	613	613	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,530	-	-	1,530	1,530	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,375	-	-	1,375	1,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	598	-	-	598	598	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,518	-	-	2,518	2,518	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	312	-	-	312	312	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,118	-	-	1,118	1,118	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	490	-	-	490	490	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	825	-	-	825	825	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	120	-	-	120	120	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,314	-	-	1,314	1,314	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	387	-	-	387	387	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	348	-	-	348	348	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,209	-	-	2,209	2,209	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	59	-	-	59	59	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6	-	-	6	6	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	430	-	-	430	430	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	401	-	-	401	401	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,991	-	-	1,991	1,991	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	801	-	-	801	801	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	759	-	-	759	759	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	246	-	-	246	246	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	392	-	-	392	392	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,172	-	-	1,172	1,172	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	787	-	-	787	787	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	147	-	-	147	147	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,753	-	-	1,753	1,753	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	19	-	-	19	19	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	751	-	-	751	751	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	251	-	-	251	251	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	209	-	-	209	209	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,343	-	-	1,343	1,343	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,220	-	-	1,220	1,220	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	195	-	-	195	195	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,075	-	-	1,075	1,075	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	634	-	-	634	634	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,096	-	-	2,096	2,096	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,040	-	-	2,040	2,040	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	929	-	-	929	929	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	357	-	-	357	357	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	430	-	-	430	430	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	401	-	-	401	401	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,137	-	-	2,137	2,137	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	759	-	-	759	759	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	246	-	-	246	246	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	691	-	-	691	691	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,172	-	-	1,172	1,172	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	778	-	-	778	778	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	714	-	-	714	714	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,831	-	-	1,831	1,831	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,183	-	-	1,183	1,183	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,184	-	-	1,184	1,184	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	195	-	-	195	195	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	416	-	-	416	416	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,075	-	-	1,075	1,075	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	84	-	-	84	84	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,543	-	-	1,543	1,543	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	55,112	-	-	55,112	55,112	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	428,657	-	-	428,657	428,657	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	430	-	-	430	430	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	417	-	-	417	417	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	437	-	-	437	437	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	899	-	-	899	899	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	813	-	-	813	813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	511	-	-	511	511	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,027	-	-	1,027	1,027	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,658	-	-	1,658	1,658	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	551,356	-	-	551,356	551,356	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	978	-	-	978	978	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	400	-	-	400	400	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	984	-	-	984	984	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	294	-	-	294	294	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	441	-	-	441	441	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,857	-	-	2,857	2,857	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	937	-	-	937	937	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	420	-	-	420	420	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	13,634	-	-	13,634	13,634	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	853	-	-	853	853	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	100,677	-	-	100,677	100,677	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,060	-	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,060	-	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,060	-	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,060	-	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,884	-	-	1,884	1,884	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	36,045	-	-	36,045	36,045	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,708	-	-	250,708	250,708	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,708	-	-	250,708	250,708	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	87	-	-	87	87	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	723	-	-	723	723	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,499	-	-	1,499	1,499	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	819	-	-	819	819	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,178	-	-	1,178	1,178	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,210	-	-	2,210	2,210	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,408	-	-	2,408	2,408	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	697	-	-	697	697	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,602	-	-	1,602	1,602	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	405	-	-	405	405	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,277	-	-	1,277	1,277	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	882	-	-	882	882	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	924	-	-	924	924	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,719	-	-	2,719	2,719	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	923	-	-	923	923	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	293	-	-	293	293	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	812	-	-	812	812	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	832	-	-	832	832	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	368	-	-	368	368	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,793	-	-	1,793	1,793	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,542	-	-	5,542	5,542	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,731	-	-	3,731	3,731	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	982	-	-	982	982	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,288	-	-	2,288	2,288	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	815	-	-	815	815	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	574	-	-	574	574	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	433	-	-	433	433	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,789	-	-	2,789	2,789	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,356	-	-	3,356	3,356	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,102	-	-	1,102	1,102	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,941	-	-	1,941	1,941	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	500,000	-	-	500,000	500,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,675	-	-	1,675	1,675	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,451	-	-	2,451	2,451	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	367	-	-	367	367	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,873	-	-	1,873	1,873	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,384	-	-	2,384	2,384	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,326	-	-	1,326	1,326	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	724	-	-	724	724	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	545	-	-	545	545	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,852	-	-	2,852	2,852	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,352	-	-	1,352	1,352	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	320	-	-	320	320	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	7,600	-	-	7,600	7,600	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,256	-	-	4,256	4,256	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,054	-	-	1,054	1,054	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,446	-	-	3,446	3,446	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	422	-	-	422	422	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,096	-	-	1,096	1,096	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	474	-	-	474	474	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,424	-	-	1,424	1,424	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,782	-	-	2,782	2,782	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	308	-	-	308	308	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,214	-	-	1,214	1,214	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,149	-	-	2,149	2,149	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,901	-	-	1,901	1,901	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,683	-	-	2,683	2,683	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	397	-	-	397	397	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,170	-	-	2,170	2,170	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,269	-	-	4,269	4,269	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	17	-	-	17	17	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,077	-	-	1,077	1,077	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,214	-	-	1,214	1,214	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	776	-	-	776	776	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,056	-	-	1,056	1,056	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	994	-	-	994	994	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	412	-	-	412	412	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	500,000	-	-	500,000	500,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	105,611	-	-	105,611	105,611	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	192,343	-	-	192,343	192,343	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,449	-	-	6,449	6,449	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,319	-	-	1,319	1,319	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,289	-	-	3,289	3,289	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,043	-	-	2,043	2,043	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,854	-	-	3,854	3,854	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	355	-	-	355	355	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	492	-	-	492	492	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	422	-	-	422	422	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	499	-	-	499	499	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,212	-	-	2,212	2,212	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,625	-	-	2,625	2,625	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,351	-	-	1,351	1,351	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	349	-	-	349	349	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,263	-	-	2,263	2,263	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,451	-	-	1,451	1,451	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	552	-	-	552	552	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,826	-	-	2,826	2,826	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	423	-	-	423	423	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,286	-	-	2,286	2,286	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,460	-	-	2,460	2,460	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	776	-	-	776	776	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	359	-	-	359	359	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,302	-	-	1,302	1,302	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,930	-	-	1,930	1,930	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,047	-	-	1,047	1,047	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	434	-	-	434	434	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	446	-	-	446	446	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	7,893	-	-	7,893	7,893	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,584	-	-	4,584	4,584	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	999	-	-	999	999	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,209	-	-	4,209	4,209	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	422	-	-	422	422	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	596	-	-	596	596	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	544	-	-	544	544	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,212	-	-	2,212	2,212	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,625	-	-	2,625	2,625	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,390	-	-	1,390	1,390	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,351	-	-	1,351	1,351	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,452	-	-	1,452	1,452	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	811	-	-	811	811	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,122	-	-	1,122	1,122	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	552	-	-	552	552	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,955	-	-	2,955	2,955	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	672	-	-	672	672	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,738	-	-	3,738	3,738	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,007	-	-	1,007	1,007	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	728,650	-	-	728,650	728,650	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	359	-	-	359	359	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,201	-	-	1,201	1,201	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	776	-	-	776	776	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	892	-	-	892	892	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,112	-	-	1,112	1,112	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	966	-	-	966	966	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	536,687	-	-	536,687	536,687	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	909	-	-	909	909	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	396	-	-	396	396	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	145	-	-	145	145	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	327	-	-	327	327	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	252	-	-	252	252	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	822	-	-	822	822	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,280	-	-	1,280	1,280	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	206	-	-	206	206	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	208	-	-	208	208	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	367	-	-	367	367	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,072	-	-	1,072	1,072	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	379	-	-	379	379	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	301	-	-	301	301	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	784	-	-	784	784	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,354	-	-	1,354	1,354	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	537	-	-	537	537	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	346	-	-	346	346	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	80	-	-	80	80	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	338	-	-	338	338	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	755	-	-	755	755	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	892	-	-	892	892	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	929	-	-	929	929	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	133	-	-	133	133	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	481	-	-	481	481	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	316	-	-	316	316	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	696	-	-	696	696	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	450	-	-	450	450	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	242	-	-	242	242	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	415	-	-	415	415	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	396	-	-	396	396	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	162	-	-	162	162	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	185	-	-	185	185	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	271	-	-	271	271	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	949	-	-	949	949	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	655	-	-	655	655	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	395	-	-	395	395	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	859	-	-	859	859	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,445	-	-	1,445	1,445	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	202	-	-	202	202	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	938	-	-	938	938	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,521	-	-	1,521	1,521	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	330	-	-	330	330	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,141	-	-	1,141	1,141	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	455	-	-	455	455	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	82	-	-	82	82	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	578	-	-	578	578	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,353	-	-	2,353	2,353	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	533	-	-	533	533	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	985	-	-	985	985	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	75	-	-	75	75	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	139	-	-	139	139	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	330	-	-	330	330	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	814	-	-	814	814	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	384	-	-	384	384	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	434	-	-	434	434	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	311	-	-	311	311	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	727	-	-	727	727	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	170	-	-	170	170	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	25,376	-	-	25,376	25,376	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	533	-	-	533	533	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,060,336	-	-	1,060,336	1,060,336	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	442	-	-	442	442	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,093	-	-	1,093	1,093	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	199	-	-	199	199	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	412	-	-	412	412	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	871	-	-	871	871	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	198	-	-	198	198	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,233	-	-	1,233	1,233	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	227	-	-	227	227	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	594	-	-	594	594	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,802	-	-	1,802	1,802	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	245	-	-	245	245	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	668	-	-	668	668	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	901	-	-	901	901	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	52	-	-	52	52	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	251	-	-	251	251	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	783	-	-	783	783	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	872	-	-	872	872	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	294	-	-	294	294	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	625	-	-	625	625	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	262	-	-	262	262	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,817	-	-	1,817	1,817	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	395	-	-	395	395	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	137	-	-	137	137	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	530	-	-	530	530	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	52,911	-	-	52,911	52,911	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	417	-	-	417	417	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	689	-	-	689	689	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	304	-	-	304	304	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	487	-	-	487	487	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	911	-	-	911	911	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	527	-	-	527	527	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	303	-	-	303	303	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,138	-	-	1,138	1,138	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	99	-	-	99	99	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	148	-	-	148	148	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	412	-	-	412	412	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	48	-	-	48	48	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	960	-	-	960	960	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	198	-	-	198	198	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,559	-	-	1,559	1,559	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	391	-	-	391	391	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	245	-	-	245	245	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,572	-	-	1,572	1,572	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,894	-	-	4,894	4,894	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	311	-	-	311	311	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	391	-	-	391	391	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,205	-	-	1,205	1,205	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	808	-	-	808	808	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	61	-	-	61	61	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	46	-	-	46	46	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	752	-	-	752	752	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,754	-	-	1,754	1,754	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	191	-	-	191	191	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	459	-	-	459	459	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	552	-	-	552	552	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	344	-	-	344	344	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	104	-	-	104	104	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,611	-	-	2,611	2,611	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	689	-	-	689	689	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	467	-	-	467	467	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	304	-	-	304	304	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	487	-	-	487	487	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,778	-	-	1,778	1,778	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	321	-	-	321	321	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	11,170	-	-	11,170	11,170	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	326	-	-	326	326	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	103,697	-	-	103,697	103,697	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	63,428	-	-	63,428	63,428	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	10,938	-	-	10,938	10,938	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,000	-	-	6,000	6,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	25,844	-	-	25,844	25,844	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,500	-	-	3,500	3,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	9,375	-	-	9,375	9,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,313	-	-	3,313	3,313	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,188	-	-	3,188	3,188	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	14,688	-	-	14,688	14,688	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,031	-	-	2,031	2,031	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,594	-	-	5,594	5,594	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2	-	-	2	2	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	476,219	-	-	476,219	476,219	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,063	-	-	4,063	4,063	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	12,065	-	-	12,065	12,065	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,944	-	-	2,944	2,944	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,028	-	-	3,028	3,028	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,375	-	-	3,375	3,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,750	-	-	8,750	8,750	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,625	-	-	5,625	5,625	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,875	-	-	3,875	3,875	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,938	-	-	5,938	5,938	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,313	-	-	6,313	6,313	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,094	-	-	1,094	1,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,969	-	-	2,969	2,969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,250	-	-	2,250	2,250	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,656	-	-	2,656	2,656	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,281	-	-	3,281	3,281	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,125	-	-	3,125	3,125	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,531	-	-	4,531	4,531	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,200	-	-	3,200	3,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	256,828	-	-	256,828	256,828	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,438	-	-	3,438	3,438	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,722	-	-	8,722	8,722	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,125	-	-	8,125	8,125	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	31,844	-	-	31,844	31,844	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,500	-	-	3,500	3,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,780	-	-	1,780	1,780	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	10,625	-	-	10,625	10,625	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,563	-	-	1,563	1,563	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,188	-	-	3,188	3,188	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	264,688	-	-	264,688	264,688	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,750	-	-	8,750	8,750	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,797	-	-	4,797	4,797	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	125,000	-	-	125,000	125,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	12,469	-	-	12,469	12,469	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2	-	-	2	2	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	29,031	-	-	29,031	29,031	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,063	-	-	4,063	4,063	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	12,063	-	-	12,063	12,063	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	253,249	-	-	253,249	253,249	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,944	-	-	2,944	2,944	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,028	-	-	3,028	3,028	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,375	-	-	3,375	3,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,406	-	-	1,406	1,406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,469	-	-	5,469	5,469	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,626	-	-	5,626	5,626	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,875	-	-	3,875	3,875	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,938	-	-	5,938	5,938	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,313	-	-	6,313	6,313	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,094	-	-	1,094	1,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,969	-	-	2,969	2,969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,250	-	-	2,250	2,250	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,656	-	-	2,656	2,656	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,407	-	-	6,407	6,407	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	255,100	-	-	255,100	255,100	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	203,200	-	-	203,200	203,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,431	-	-	1,431	1,431	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	70,147	-	70,147	70,147	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	963	-	963	963	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	71,320	-	71,320	71,320	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,000	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	107,966	-	107,966	107,966	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	2,700	-	2,700	2,700	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	78,306	-	78,306	78,306	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	632	-	632	632	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	500,000	-	500,000	500,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	71,400	-	71,400	71,400	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	95,889	-	95,889	95,889	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,000,000	-	1,000,000	1,000,000	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,165	-	1,165	1,165	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	72,570	-	72,570	72,570	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,000	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	72,574	-	72,574	72,574	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	2,847	-	2,847	2,847	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	54,870	-	54,870	54,870	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	392	-	392	392	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	25,225	-	25,225	25,225	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	67,455	-	67,455	67,455	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	199,558	-	199,558	199,558	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	111	-	111	111	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	68,302	-	68,302	68,302	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	849,752	-	849,752	849,752	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7,500	-	7,500	7,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,257	-	69,257	69,257	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	492,955	-	492,955	492,955	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	75	-	75	75	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	3,925	-	3,925	3,925	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,332	-	69,332	69,332	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	854,541	-	854,541	854,541	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	207	-	207	207	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,538	-	69,538	69,538	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	20,243	-	20,243	20,243	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	120,005	-	120,005	120,005	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	239	-	239	239	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	68,474	-	68,474	68,474	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,350	-	1,350	1,350	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	2,175	-	2,175	2,175	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,559	-	69,559	69,559	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	23,159	-	23,159	23,159	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	3,470	-	3,470	3,470	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,703	-	69,703	69,703	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	536,223	-	536,223	536,223	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	190,952	-	190,952	190,952	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	2,275	-	2,275	2,275	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,350	-	1,350	1,350	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	10,166	-	10,166	10,166	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	33,738	-	33,738	33,738	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7,320	-	7,320	7,320	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	160,032	-	160,032	160,032	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	12	-	12	12	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	10,262	-	10,262	10,262	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	6,753	-	6,753	6,753	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	9,736	-	9,736	9,736	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7	-	7	7	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	16,580	-	16,580	16,580	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	241,714	-	241,714	241,714	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,810	-	15,810	15,810	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	500,000	-	500,000	500,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	17,092	-	17,092	17,092	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	550,000	-	550,000	550,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	118,940	-	118,940	118,940	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	186	-	186	186	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	565	-	565	565	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,060	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,060	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	51,946	-	51,946	51,946	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,708	-	250,708	250,708	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	220,000	-	220,000	220,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,926	-	15,926	15,926	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	14,748	-	14,748	14,748	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	22,945	-	22,945	22,945	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	484,612	-	484,612	484,612	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,784	-	15,784	15,784	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	235,769	-	235,769	235,769	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,050	-	15,050	15,050	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	632,441	-	632,441	632,441	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	109,000	-	109,000	109,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	140,000	-	140,000	140,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	18,635	-	18,635	18,635	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	750,000	-	750,000	750,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	16,144	-	16,144	16,144	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	90,916	-	90,916	90,916	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	160,237	-	160,237	160,237	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	16,542	-	16,542	16,542	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,112,465	-	1,112,465	1,112,465	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	50,000	-	50,000	50,000	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	14,458	-	14,458	14,458	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	19,277	-	19,277	19,277	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	244,478	-	244,478	244,478	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	656,798	-	656,798	656,798	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	253,924	-	253,924	253,924	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,320	-	250,320	250,320	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	19,570	-	19,570	19,570	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	20,555	-	20,555	20,555	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	254,097	-	254,097	254,097	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	500,000	-	500,000	500,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	253,249	-	253,249	253,249	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,406	-	1,406	1,406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,299	-	1,299	1,299	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	20,504	-	20,504	20,504	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	253,610	-	253,610	253,610	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	223,031	-	223,031	223,031	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	Sub Total	\$ 16,487,479	\$ 15,702,128	\$ -	\$ 32,189,607	\$ 32,189,607	\$ -

Category (4) - Single transaction with one broker exceeds 5% of value

No transactions qualified for this section.

Column (e) was not applicable for any transactions.

See report of independent auditors

Attachment to 2014 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Plan Name: Pension Plan for the Employees of Ennis, Inc.
Plan Sponsor's Name: Ennis, Inc.
EIN/PN: 75-0256410 / 001

Effective Date

The effective date of the Plan is January 1, 1957. The Plan was amended effective December 31, 2001. Effective January 1, 2009, the Company amended the plan to exclude any new employees from participation in the Plan. Eligible employees who were hired before January 1, 2009 are still eligible to participate and participating employees will continue to accrue benefit service.

Plan Year

The Plan year is the 12-month period beginning March 1 of each year and ending the last day of the following February.

Eligibility Requirements

An employee shall become a member of the Plan on the March 1 or September 1 after completing one year of service and attaining age 21.

Definitions

Credited Service - (a) For a member of the Plan on March 1, 1976, Credited Service shall include continuous service calculated by calendar years under the rules of the Plan in effect on February 29, 1976.

(b) On or after March 1, 1976, a member shall accrue one year or portion of a year of Credited Service for each calendar year in accordance with the following:

<u>Hours of Service</u>	<u>Credited Service</u>
2,000 or more	1.00
1,900 but less than 2,000	0.95
1,800 but less than 1,900	0.90
1,700 but less than 1,800	0.85
1,600 but less than 1,700	0.80
1,500 but less than 1,600	0.75
1,400 but less than 1,500	0.70
1,300 but less than 1,400	0.65
1,200 but less than 1,300	0.60
1,100 but less than 1,200	0.55
1,000 but less than 1,100	0.50
900 but less than 1,000	0.45
800 but less than 900	0.40
700 but less than 800	0.35
600 but less than 700	0.30

No credit will be given for any year in which less than 1,000 hours of service are earned except for the initial year of employment or reemployment and the year of termination.

Attachment to 2014 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Plan Name: Pension Plan for the Employees of Ennis, Inc.

Plan Sponsor's Name: Ennis, Inc.

EIN/PN: 75-0256410 / 001

Definitions-continued

Year of Service - Beginning on an Employee's date of employment and each anniversary thereafter, a year of service is granted if an employee completes at least 1,000 hours of service in a period of 12 consecutive months. For valuation purposes, service is computed based on the Plan year rather than the anniversary of hire, once an employee becomes a participant.

Average compensation - The total compensation received by an Employee during the highest five consecutive calendar years preceding (a) his retirement date or (b) the date his service terminates with the Company for any reason, divided by the number of months during such five calendar years. Compensation includes basic pay, bonuses, commissions and overtime pay, but excludes contributions to any benefit plan and all other extraordinary Compensation.

Integration Level - (a) For a participant who was an employee on March 1, 1976 and who had earned Credited Service under the plan prior to this date, the monthly integration level shall be \$550.

(b) For a non-highly compensated participant, as defined under Code Section 414(q), who became employed after March 1, 1976, the integration level shall be the amount of compensation with respect to which old-age and survivors insurance benefits would be provided under the Social Security Act if, for each year until the Employee reaches his Social Security normal retirement age, his annual compensation is at least equal to the maximum amount of earnings considered wages for such year under Section 311(a)(1) of the Internal Revenue Code as amended through the date of determination of such amount.

c) In the case of a "Highly Compensated Employee," the monthly integration level for Highly Compensated Employees in the calculation of all other benefits shall be as defined in (b) above.

Normal retirement date - A member's normal retirement date is the first day of the month of the later of his 65th birthday or the fifth anniversary of participation. For Employees who were members of the Plan prior to March 1, 1976, the normal retirement date is the first day of the month on or next following the date he completes 45 Years of Service, if earlier than age 65.

Accrued benefit - the accrued benefit at any time is determined as for normal retirement considering service and compensation only to the date of determination.

Normal Retirement Benefit

Each member retiring on his normal retirement date shall receive a monthly retirement income payable for 10 years certain and life equal to the sum of (a) and (b), but in the case of a Highly Compensated Employee, hired prior to March 1, 1976, not less than the sum of (c) and (d).

Attachment to 2014 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Plan Name: Pension Plan for the Employees of Ennis, Inc.
Plan Sponsor's Name: Ennis, Inc.
EIN/PN: 75-0256410 / 001

Normal Retirement Benefit (continued)

- (a) His Credited Service multiplied by .8% of Average Monthly Compensation, and
- (b) Credited Service up to 45 years multiplied by .45% of Average Monthly Compensation in excess of his Integration Level.
- (c) His Credited Service (as of February 28, 1994) multiplied by .8% of Average Monthly Compensation (as of February 28, 1994).

Plus,

Credited Service up to 45 years (as of February 28, 1994) multiplied by .45% of the Average Monthly Compensation (as of February 28, 1994) in excess of his \$550 Integration Level.

- (d) His Credited Service (from March 1, 1994 to date of termination) multiplied by .8% of Average Monthly Compensation (as of date of termination).

Plus,

Credited Service up to 45 years of total service at date of termination (from March 1, 1994 to date of termination) multiplied by .45% (as of date of termination) in excess of his Integration Level as determined in Section (b) of "Integration Level" above.

Early Retirement Benefit

A member is eligible for early retirement after he has (a) attained age 55 and completed at least 15 years of Service or (b) completed at least 25 years of Service. Beginning on the first day of the month following early retirement, a member shall receive a monthly retirement income equal to his accrued benefit (based on his Average Monthly Compensation and Credited Service at early retirement), reduced 1/180 for each of the first 60 months and 1/360 for each of the next 60 months by which his early retirement date precedes his normal retirement date. If the early retirement date precedes the normal retirement date by more than 120 months, the reduction for each month over 120 is based on the plan's actuarial equivalence basis.

Late Retirement Benefit

A member may continue in the service of the Company beyond his normal retirement date. Beginning on the first day of the month following his actual retirement, such member shall receive the monthly retirement income, which is the greater of the actuarial equivalent of his Normal Retirement Benefit or the benefit determined as of his late retirement date.

Attachment to 2014 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Plan Name: Pension Plan for the Employees of Ennis, Inc.
Plan Sponsor's Name: Ennis, Inc.
EIN/PN: 75-0256410 / 001

Disability Benefit

Effective March 1, 1999, the Plan's disability retirement benefit is offset by any amount payable by the company-provided LTD plan.

Death Benefit

If a member's service is terminated by reason of his death prior to his normal retirement date and he had completed at least five Years of Service, his designated beneficiary shall receive a monthly benefit payable for life equal to the actuarial equivalent of the monthly retirement income as computed for normal retirement based upon the deceased member's accrued benefit at his date of death.

Termination Benefit

A participant is fully vested upon completion of five years of vesting service. Should a participant terminate employment prior to the completion of 5 years of vesting service for any reason other than death, disability or retirement, he will be entitled to no benefit from the plan.

Provisions for Specific Locations (Business Units)

Business Units 2401 and 2501: All credited service additions ceased as of February 28, 1999. In addition, employees hired on or after March 1, 1999 at Business Units 2401 and 2501 are no longer eligible to participate in the Plan. Pay earned after February 28, 1999 will not be used to calculate Average Monthly Compensation for employees at Business Units 2401 and 2501.

Business Units 109 and 110: Any employees hired after June 1, 1999 are no longer eligible to enter the Plan.

Business Unit 301: Any employees hired after March 1, 1999 are no longer eligible to enter the Plan.

Business Units 101 and 103: All credited service additions ceased as of (for employees covered by the December 31, 2001. In addition, employees who collective bargaining agreement) are hired on or after January 1, 2002 at Business Units 101 and 103 are no longer eligible to participate in the Plan. Pay earned after December 31, 2001 will not be used to calculate Average Monthly Compensation for employees at Business Units 101 and 103.

Business Unit 108 Local 400 hired after June 1, 2006 not eligible to enter the Plan.

Business Units not in the Plan: Business Units 1901, 2001-2002, 2011-2016, 2021-2024, 2402, 3101, 3201, 3301 3401-3403, 3501, 3502, 3601, 3702, 3705-3708, 3901-3908, 3940-3941, 3943, 4001, 4101, 4303, 4401, 4501, 4601, 4701-4705, 4707, 4910-4902, 5001-5002, 8001, 8101, 8303.

Attachment to 2014 Form 5500
Schedule SB, Line 26 – Schedule of Active Participant Data

Plan Name: Pension Plan for the Employees of Ennis, Inc.
Plan Sponsor's Name: Ennis, Inc.
EIN/PN: 75-0256410 / 001

Age	Service								
	0-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
0-19	0	0	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0	0	0
25-29	0	7	0	0	0	0	0	0	0
30-34	0	5	5	1	0	0	0	0	0
35-39	0	6	10	7	3	0	0	0	0
40-44	0	7	7	12	19	5	0	0	0
45-49	0	6	7	16	15	21 36,404	0	0	0
50-54	0	7	10	14	20 46,256	21 34,462	16	5	0
55-59	0	7	8	15	15	9	13	31 37,959	6
60-64	0	9	5	14	6	8	7	9	20 35,532
65+	0	0	7	8	5	3	4	4	12

Average salaries are provided only for age/service cells containing 20 or more participants

Attachment to 2014 Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Method

Plan Name: Pension Plan for the Employees of Ennis, Inc.

Plan Sponsor's Name: Ennis, Inc.

EIN/PN: 75-0256410 / 001

Actuarial Cost Method

The ultimate cost of a pension plan will be the excess of benefits actually paid and the expenses incurred over the investment return achieved on plan assets. This cost cannot be known until the last payment under the plan has been made to its last participant. The actuarial cost method determines the portion of the ultimate cost of a pension plan that should be allocated to the current plan year. The cost method is thus a budgeting tool which helps to ensure that the pension plan will be adequately and systematically funded.

Effective for plan years beginning in 2008, the Pension Protection Act of 2006 mandates the use of the unit credit cost method to determine Target Normal Cost and Funding Target amounts for purposes of calculating the minimum required and maximum deductible funding levels.

The unit credit cost method, also called the accrued benefit actuarial cost method, was used to establish the actuarial position of the plan and to determine an appropriate level of contributions.

This method is designed to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future service. The principle underlying the method is that each unit is funded in the year for which it is credited. Typically, when the method is introduced there will be an initial liability for benefits credited for service prior to that date. To the extent that this liability is not covered by assets of the plan, there is an unfunded liability to be funded over some chosen period (7 years for minimum funding purposes) in accordance with an amortization schedule.

The current service cost (called the target normal cost under the Pension Protection Act of 2006) is the present value of those benefits which are expected to be credited with respect to service during the year beginning on the valuation date.

Attachment to 2014 Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Method

Plan Name: Pension Plan for the Employees of Ennis, Inc.

Plan Sponsor's Name: Ennis, Inc.

EIN/PN: 75-0256410 / 001

Actuarial Assumptions

**1. Yield Curve Discount Rates
under the Actuarial Cost Method**

a. Less than 5 years	4.99% per annum under HATFA (4.94% per annum, prior year)
b. Years 5 through 19	6.32% per annum under HATFA (6.15% per annum, prior year)
c. Years 20 and beyond	6.99% per annum under HATFA. (6.76% per annum, prior year)
ASC 960 Discount Rate	6.00% per annum

**2. Mortality Table
under the Actuarial Cost Method**

RP-2000 Mortality Tables
(separate tables for male and female)
projected to year 2014

3. Termination

Rates varying by age according to Tables
T-6 and T-7.

Sample Rates:

Attained		
<u>Age</u>	<u>Males</u>	<u>Females</u>
25	0.077242	0.096742
40	0.061129	0.077543
55	0.013713	0.015488

4. Disability Rates

Rates varying by age according to the
1985 Pension Disability Class 1 Tables.

Sample Rates:

Attained		
<u>Age</u>	<u>Males</u>	<u>Females</u>
25	0.00038	0.00047
40	0.00117	0.00211
55	0.00722	0.00952

Attachment to 2014 Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Method

Plan Name: Pension Plan for the Employees of Ennis, Inc.

Plan Sponsor's Name: Ennis, Inc.

EIN/PN: 75-0256410 / 001

Actuarial Assumptions

5. Salary increases	3.00%
6. Asset valuation method	Market Value
7. Retirement age	Age 65 or present age if greater
8. Form of Payment	Life annuity with 120 payments guaranteed
9. Administrative Expense	\$120,000 annually
10. Percent Married	Males – 85% married; Females – 75% married
11. Spouse Age	Males are assumed to be three year older than their spouse
12. Covered Pay	Reported pay

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Goldman Sachs Federal - Inst 520 18203	Cash Equivalents	309,255	\$ 3,092,055	\$ 3,092,055
	Goldman Sachs Federal - Inst 520 18215-Z	Cash Equivalents	16,343	16,343	16,343
	Goldman Sachs Federal - Inst 520 18215-ZC	Cash Equivalents	46,573	46,574	46,574
	Goldman Sachs Federal - Inst 520 18215-ZD	Cash Equivalents	584,680	584,680	584,680
	Goldman Sachs Federal - Inst 520 18215-ZF	Cash Equivalents	211,270	211,270	211,270
	Goldman Sachs Federal - Inst 520 18216-Z	Cash Equivalents	144,587	144,588	144,588
	Total cash investments			\$ 4,095,510	\$ 4,095,510
	FHLB Notes	Bonds, 2.125%, 12/08/17	285,000	\$ 271,263	\$ 292,364
	FHLB Notes	Bonds, 3.25%, 3/09/2018	500,000	508,490	528,675
	FHLMC Notes	Bonds, 1% 9/29/17	250,000	248,870	250,475
	FHLMC Notes	Bonds, 1.25% 8/1/19	500,000	492,935	494,475
	FHLMC Notes	Bonds, 2.375% 1/13/22	500,000	499,406	515,275
	FHLMC Notes	Bonds, 3.75%, 3/27/19	500,000	514,839	546,385
	FHLMC Notes	Bonds, 5%, 4/18/17	350,000	349,948	381,469
	FNMA Notes	Bonds, 1.625%, 10/26/15	250,000	251,560	252,328
	FNMA Notes	Bonds, 1.625%, 11/27/18	500,000	500,050	505,425
	FNMA Notes	Bonds, 5%, 4/15/15	250,000	250,594	251,460
	FNMA Notes	Bonds, 5.25%, 9/15/16	250,000	252,921	267,955
	US Treasury Notes	Bonds, .75%, 10/31/17	250,000	251,436	248,925
	US Treasury Notes	Bonds, .875%, 1/31/17	500,000	500,752	502,615
	US Treasury Notes	Bonds, .875%, 1/31/18	250,000	244,219	249,180
	US Treasury Notes	Bonds, 1.25%, 12/31/19	250,000	245,645	245,743
	US Treasury Notes	Bonds, 1.25%, 9/30/15	250,000	250,342	251,620
	US Treasury Notes	Bonds, 1.25%, 10/31/19	250,000	254,277	247,675
	US Treasury Notes	Bonds, 1.5%, 8/31/18	500,000	500,303	505,155

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
(a)	(b) Identity of issuer, borrower, lessor or similar party				
	US Treasury Notes	Bonds, 1.625%, 4/30/19	500,000	501,006	505,235
	US Treasury Notes	Bonds, 1.875%, 8/31/17	250,000	245,400	256,425
	US Treasury Notes	Bonds, 2%, 2/15/22	250,000	244,853	253,263
	US Treasury Notes	Bonds, 2%, 2/15/23	250,000	255,723	252,228
	US Treasury Notes	Bonds, 2.25%, 4/30/21	250,000	253,008	257,557
	US Treasury Notes	Bonds, 2.25%, 11/30/17	250,000	242,588	258,887
	US Treasury Notes	Bonds, 2.625%, 8/15/20	300,000	296,977	316,101
	US Treasury Notes	Bonds, 3.25%, 12/31/16	250,000	250,615	262,187
	US Treasury Notes	Bonds, 3.625%, 8/15/19	250,000	247,100	273,907
	US Treasury Notes	Bonds, 3.75%, 11/15/18	250,000	255,019	272,890
	US Treasury Notes	Bonds, 4.25%, 11/15/17	200,000	202,500	217,812
	US Treasury Notes	Bonds, 4.625%, 2/15/17	200,000	199,687	215,610
	US Treasury Notes	Bonds, 5.125%, 5/15/16	250,000	250,039	264,257
	US Treasury Notes	Bonds, 1%, 5/31/18	500,000	497,461	498,165
	Total government bonds			\$ 10,329,826	\$ 10,641,723
	American Express Cre	Bonds, 2.125%, 7/27/18	250,000	\$ 253,735	\$ 253,968
	AT&T Inc	Bonds, 1.6%, 2/15/17	250,000	249,953	250,580
	Chevron Corp	Bonds, 2.355%, 12/05/22	250,000	250,000	246,383
	Cisco Systems Inc	Bonds, 2.125%, 3/1/19	250,000	252,670	254,670
	Cisco Systems Inc	Bonds, 3.15%, 3/14/17	250,000	249,418	261,698
	Coca-Cola Co	Bonds, 1.65%, 3/14/18	250,000	249,418	253,090
	Conocophillips	Bonds, 5.2%, 5/15/18	250,000	249,315	277,665
	Disney Corp	Bonds, 5.625%, 9/15/16	200,000	201,280	215,390
	E I DU Pont De Nemour	Bonds, 2.8%, 2/15/23	250,000	252,558	250,323
	General Elec Cap Cor	Bonds, 2.25%, 11/09/15	250,000	240,420	252,998

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c)			
		Description of investment			
		including maturity date,			
		rate of interest, collateral,	Units/	(d)	(e)
		par, or maturity value	shares	Cost	Current
(a)	(b)				value
	Identity of issuer, borrower, lessor or similar party				
	General Elec Cap Cor	Bonds, 3.1%, 1/09/23	250,000	249,955	258,875
	Georgia Power	Bonds, 5.4%, 6/01/18	250,000	248,878	279,760
	Goldman Sachs Group	Bonds, 2.375%, 1/22/18	250,000	254,413	254,565
	Goldman Sachs Group	Bonds, 3.625%, 2/07/16	250,000	248,508	256,145
	Hershey Foods Co	Bonds, 4.85%, 8/15/15	250,000	253,865	255,110
	Home Depot	Bonds, 2.25%, 9/10/18	250,000	253,420	257,635
	Home Depot	Bonds, 2.7%, 4/1/23	250,000	253,575	253,328
	IBM Corp Notes	Bonds, 1.625%, 5/15/20	250,000	248,123	246,370
	Intel Corp	Bonds, 2.7%, 12/15/22	250,000	248,932	252,068
	John Deere Capital	Bonds, 2.8%, 9/18/17	250,000	253,495	260,493
	JP Morgan Chase	Bonds, 1.8%, 1/25/18	250,000	243,947	251,317
	Lowes Companies Inc	Bonds, 2.125%, 4/15/16	250,000	244,472	253,892
	McDonald's Corp	Bonds, 5.3%, 3/15/17	250,000	246,045	270,332
	Medtronic Inc	Bonds, 2.625%, 3/15/16	250,000	248,872	255,267
	Target Corp	Bonds, 2.9%, 1/15/22	250,000	253,622	257,567
	US Bancorp	Bonds, 2.2%, 4/25/19	250,000	252,187	253,360
	US Bancorp	Bonds, 3%, 3/15/22	250,000	257,800	257,497
	Wal-Mart Stores	Bonds, 4.5%, 7/01/15	250,000	244,769	253,507
	Wal-Mart Stores	Bonds, 2.55%, 4/11/23	250,000	250,017	251,212
	Walt Disney Co	Bonds, 2.75%, 8/16/21	250,000	255,092	257,165
	Wells Fargo & Co	Bonds, 3%, 2/19/25	250,000	249,122	249,320
	Wells Fargo & Co	Bonds, 2.15%, 1/15/19	250,000	251,795	252,318
	Total corporate bonds			\$ 7,959,671	\$ 8,153,868

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c)			(e)
		Description of investment			Current
		including maturity date,		(d)	value
(a)	(b)	rate of interest, collateral,	Units/	Cost	
	Identity of issuer, borrower,	par, or maturity value	shares		
	lessor or similar party				
	Abbott Laboratories	Common Stock	3,206	\$ 126,990	\$ 151,868
	Activision Blizzard, Inc	Common Stock	3,551	48,278	82,809
	Actuant Corp-CI A	Common Stock	1,714	53,890	43,604
	Advent Software Inc.	Common Stock	1,466	43,504	64,753
	Agilent Technologies Inc	Common Stock	2,149	62,183	90,709
	Agilent Technologies Inc	Common Stock	1,040	28,666	43,898
	Akamai Technologies Inc	Common Stock	1,648	50,091	114,552
	Allegheny Technologies Inc	Common Stock	1,725	54,504	58,064
	Allstate Corporation	Common Stock	2,398	70,902	169,299
	Altera Corp	Common Stock	467	16,109	17,284
	Amazon Com Inc	Common Stock	1,007	302,665	382,821
	American Axle & Mfg Hldgs Inc	Common Stock	4,196	49,799	104,564
	American Express	Common Stock	1,414	124,609	115,368
	American Express	Common Stock	1,191	62,249	97,174
	American Internation Group, Inc	Common Stock	3,065	126,473	169,586
	American Tower Corp-CI A	Common Stock	1,569	80,021	155,551
	Amerisourcebergen	Common Stock	3,631	106,839	373,122
	Amerisourcebergen	Common Stock	1,054	59,252	108,309
	Amgeb Incorporated	Common Stock	1,343	178,451	211,818
	Amtrust Financial Services, Inc	Common Stock	2,819	69,320	151,944
	Analog Devices, Inc.	Common Stock	562	25,301	32,899
	Ansys Inc	Common Stock	814	37,943	69,980
	Apple Inc	Common Stock	2,390	167,724	307,019
	Atwood Oceanics Inc	Common Stock	625	23,353	19,381
	Autodesk Inc	Common Stock	3,645	195,496	234,155
	Autodesk Inc	Common Stock	1,435	41,550	92,184
	Automatic Data Processing	Common Stock	825	60,061	73,293

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	B/E Aerospace, Inc	Common Stock	712	22,459	45,240
	Baker Hughes Incorporated	Common Stock	2,116	124,387	132,271
	Balchem Corporation	Common Stock	1,146	48,574	67,522
	Bank Of New York Mellon Corp	Common Stock	3,939	118,907	154,172
	Bank Of The Ozarks, Inc	Common Stock	4,243	46,148	155,294
	Bard (C.R.) Inc	Common Stock	399	38,956	67,487
	Baxter International Inc	Common Stock	2,390	128,815	165,269
	Bio-Rad Laboratories, Inc	Common Stock	352	31,631	44,767
	Bio-Reference Labs Inc	Common Stock	1,356	27,151	47,379
	Borgwarner Inc	Common Stock	2,482	110,131	152,544
	Borgwarner Inc	Common Stock	1,747	49,382	107,371
	Boston Beer Company Inc	Common Stock	218	25,194	58,337
	Boston Properties Inc - REIT	Common Stock	507	47,216	69,667
	Cabot Corporation	Common Stock	900	43,047	40,608
	CBRE Group Inc	Common Stock	3,440	69,317	117,854
	CBS Corp-B	Common Stock	2,332	84,539	137,821
	Chevron Corp	Common Stock	1,982	158,622	211,440
	Cisco Systems Incorporated	Common Stock	14,308	353,336	422,229
	Cisco Systems Incorporated	Common Stock	5,097	123,827	150,412
	Civeo Corp	Common Stock	765	9,477	3,014
	Coco-Cola Company	Common Stock	5,660	234,408	245,078
	Colfax Corporation	Common Stock	844	32,271	44,462
	Conocophillips	Common Stock	2,359	159,006	153,807
	Corvel Corporation	Common Stock	1,151	53,907	40,780
	Credit Acceptance Corporation	Common Stock	517	52,296	94,766
	CSX Corporation	Common Stock	3,132	66,532	107,459
	Cummins Engine Company Inc	Common Stock	739	62,799	105,108

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c)			
		Description of investment			
		including maturity date,			
		rate of interest, collateral,	Units/	(d)	(e)
		par, or maturity value	shares	Cost	Current
(a)	(b)				value
	Identity of issuer, borrower, lessor or similar party				
	D R Horton Inc	Common Stock	5,139	70,628	140,346
	Darden Restaurants Inc	Common Stock	1,102	45,502	70,528
	Deere & Company	Common Stock	1,449	116,358	131,279
	Directv	Common Stock	2,223	188,099	196,958
	Discover Financial Services	Common Stock	3,764	210,271	229,529
	Dorman Products Inc.	Common Stock	1,553	54,894	68,503
	Dover Corporation	Common Stock	2,282	100,710	164,418
	Eagle Bancorp Inc	Common Stock	1,751	45,530	65,050
	Eastman Chemical Company	Common Stock	1,283	57,094	95,532
	Eaton Vance Corp - Non Voting Shs	Common Stock	1,947	59,291	81,969
	Ebay Inc	Common Stock	1,974	109,942	114,314
	Echostar Corporation	Common Stock	1,307	52,019	71,035
	EMC Corporation	Common Stock	4,139	100,103	119,783
	Encore Cap Group Inc	Common Stock	881	34,127	35,214
	Energys	Common Stock	1,434	43,564	93,640
	EOG Resources Inc	Common Stock	1,216	110,797	109,100
	Esterline Technologies Corp	Common Stock	562	24,407	66,232
	Expeditors Intl of Washington Inc.	Common Stock	4,990	207,457	241,017
	Express Scripts Holding Inc	Common Stock	1,924	108,455	163,136
	Express Scripts Holding Inc	Common Stock	1,105	48,066	93,693
	Facebook Inc	Common Stock	4,957	374,278	391,454
	Factset Research Systems Inc	Common Stock	1,215	153,497	188,993
	Freeport-Mcmoran Inc	Common Stock	4,222	136,957	91,322
	Gatx Corp	Common Stock	1,403	58,959	87,337
	General Dynamics Corporation	Common Stock	612	45,472	84,933
	General Electric Company	Common Stock	11,084	181,280	288,073
	Genesee & Wyoming Inc	Common Stock	445	30,178	45,880

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Global Payments Inc	Common Stock	861	37,523	79,091
	Goldman Sachs Group Inc	Common Stock	782	95,923	148,416
	Google Inc CL-A	Common Stock	317	110,995	178,354
	Google Inc CL-C	Common Stock	328	113,029	183,155
	Greenhill & Co Inc	Common Stock	1,549	74,715	59,962
	Heico Corporation	Common Stock	925	37,136	54,816
	Hibbetts Sports Inc.	Common Stock	1,282	74,283	62,703
	Home Bancshares Inc	Common Stock	1,481	25,610	46,874
	Honeywell International Inc	Common Stock	1,932	106,131	198,571
	HSN Inc	Common Stock	1,117	56,900	75,476
	Integrus Energy Group Inc	Common Stock	1,104	56,832	82,502
	Intel Corporation	Common Stock	6,537	146,919	217,355
	Intercontinental Exchange Inc	Common Stock	492	51,832	115,797
	Intl Game Technology	Common Stock	2,675	43,979	47,722
	Intuit Inc	Common Stock	1,578	66,566	154,060
	Joy Global Inc	Common Stock	1,225	56,178	54,292
	JP Morgan Chase & Co	Common Stock	4,930	228,516	302,110
	Keycorp	Common Stock	5,530	51,432	77,033
	Keysight Technologies Inc	Common Stock	520	10,933	19,521
	KLX Inc.	Common Stock	356	8,115	14,219
	Laboratory Corp of America Hldgs	Common Stock	225	26,169	27,659
	Legacy Texas Financial Group	Common Stock	2,510	51,109	57,730
	Lithia Motors Inc CL A	Common Stock	300	26,212	28,338
	Lowe's Companies Inc	Common Stock	3,530	183,645	261,538
	Manhattan Associates Inc	Common Stock	2,103	44,943	104,835
	Marathon Petroleum Corporation	Common Stock	1,365	126,255	143,325
	Masco Corporation	Common Stock	3,375	68,109	88,391

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Mednax, Inc.	Common Stock	1,765	105,066	126,145
	Mednax, Inc.	Common Stock	1,011	40,758	72,256
	Merck & Co Inc	Common Stock	1,961	114,981	114,797
	Microsoft Corporation	Common Stock	3,800	171,587	166,630
	Microsoft Corporation	Common Stock	2,590	74,388	113,572
	Monro Muffler Brake Inc.	Common Stock	1,075	56,646	67,983
	Monster Beverage Corp	Common Stock	2,800	249,534	395,136
	Murphy Oil Co	Common Stock	730	36,018	37,150
	Natl General Hldgs Corp	Common Stock	2,294	42,659	42,668
	Neogen Corp	Common Stock	1,351	42,874	69,104
	Newfield Exploration Company	Common Stock	1,973	74,475	65,168
	Nextera Energy, Inc.	Common Stock	1,849	106,356	191,298
	Oil States Intl Inc	Common Stock	382	12,340	16,609
	Oracle Corporation	Common Stock	7,688	319,389	336,888
	Oracle Corporation	Common Stock	3,040	89,290	133,213
	OSI System, Inc.	Common Stock	1,377	68,935	99,791
	Parexel International Corp	Common Stock	1,473	40,567	94,950
	Philip Morris International, Inc.	Common Stock	1,166	56,374	96,731
	PRA Group Inc.	Common Stock	2,258	53,590	113,103
	Procter & Gamble Company	Common Stock	2,786	230,944	237,172
	Procter & Gamble Company	Common Stock	1,491	95,837	126,929
	Progressive Corporation	Common Stock	2,254	47,403	60,069
	Public Service Enterprise Group Inc	Common Stock	3,740	124,656	157,304
	Qualcomm Inc	Common Stock	3,815	275,736	276,626
	Raymond James Financial Inc	Common Stock	1,623	49,528	92,722
	Reinsurance Group Of America	Common Stock	867	46,711	77,432
	Republic Services Inc	Common Stock	2,541	69,518	103,978

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c)			
		Description of investment			
		including maturity date,			
		rate of interest, collateral,	Units/	(d)	(e)
		par, or maturity value	shares	Cost	Current
(a)	(b)				value
	Identity of issuer, borrower, lessor or similar party				
	RLI Corp	Common Stock	1,539	50,931	74,472
	Sandisk Corp	Common Stock	1,282	71,668	102,470
	Schlumberger Limited	Common Stock	870	69,580	73,219
	Schlumberger Limited	Common Stock	2,311	184,414	194,494
	Sealed Air Corporation	Common Stock	3,010	60,546	141,861
	SEI Investments Company	Common Stock	5,322	194,272	229,059
	Snap-On Inc	Common Stock	1,046	63,491	154,003
	Stifel Financial Corp	Common Stock	1,587	67,121	86,920
	Synopsys Inc.	Common Stock	1,465	52,605	67,991
	T. Rowe Price Group Inc,	Common Stock	1,858	146,996	153,471
	The Madison Square Garden Company	Common Stock	1,216	43,090	95,274
	The Scotts Miracle-Gro Company	Common Stock	901	38,396	59,025
	Thornburg Developing WLD-I	Common Stock	24,485	495,989	451,265
	Time Warner Cable Inc	Common Stock	733	51,375	112,919
	Time Warner Inc	Common Stock	1,540	119,148	126,064
	TJX Companies Inc	Common Stock	2,356	70,505	161,716
	Treehouse Foods Inc	Common Stock	543	31,580	45,373
	Tyler Technologies Inc	Common Stock	505	25,847	60,282
	U.S. Bancorp	Common Stock	2,857	84,910	127,451
	United Parel Services Inc	Common Stock	2,130	209,688	216,685
	United Technologies Corporation	Common Stock	1,490	94,446	181,646
	Valspar Corporation	Common Stock	1,433	55,366	124,169
	Vanguard Growth Index -ADM	Common Stock	1,431	53,017	80,494
	Vanguard Mid Cap Index-ADM	Common Stock	745	97,702	118,456
	Vanguard Sml Cap Index-ADM	Common Stock	1,631	75,847	94,397
	Vanguard Tax MGD Intl-IV	Common Stock	7,922	81,942	79,776
	Vanguard Value Index-ADM	Common Stock	2,222	66,017	73,960

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
(a)	(b) Identity of issuer, borrower, lessor or similar party				
	Varian Medical Systems Inc	Common Stock	2,259	191,526	210,019
	Virtus Investment Partners Inc	Common Stock	513	51,365	67,701
	Visa Inc	Common Stock	1,433	297,254	388,787
	Wal-Mart Stores	Common Stock	2,498	139,733	209,657
	Wells Fargo Company	Common Stock	6,233	198,967	341,506
	Wesco Aircraft Holdings Inc.	Common Stock	2,741	55,987	41,142
	Wex Inc	Common Stock	651	39,674	69,650
	Whiting Pete Corporation	Common Stock	992	50,190	33,559
	Wolverine World Wide Inc	Common Stock	1,379	30,927	42,142
	World Acceptance Corporation	Common Stock	452	23,618	37,114
	World Fuel Services Corp	Common Stock	1,232	37,539	67,452
	Xilinx Inc	Common Stock	1,816	60,122	76,944
	Yum! Brands Inc	Common Stock	2,029	147,336	164,572
	Zimmer Holdings Inc.	Common Stock	1,332	132,994	160,359
	Total domestic equities			\$ 16,146,363	\$ 21,974,219
	Accor SA ADR	Foreign Stock	10,672	\$ 85,215	\$ 110,882
	Actavis PLC	Foreign Stock	807	117,619	235,128
	Aegon NV Ord Amer Reg	Foreign Stock	10,180	85,075	79,200
	Airbus Group (Eur)	Foreign Stock	8,943	128,733	137,096
	Alibaba Group Hldg LTD - SP ADR	Foreign Stock	1,463	130,960	124,531
	America Movil S.A.B. De CV	Foreign Stock	3,729	79,567	79,726
	Arm Holding PLC-Spons ADR	Foreign Stock	3,658	160,576	195,593
	AXA - Spons ADR	Foreign Stock	3,622	70,670	91,926
	Banco Santander SA	Foreign Stock	9,398	88,335	68,417
	Barclays PLC - Sponsored ADR	Foreign Stock	5,970	103,391	94,684

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Bayer AG-Sponsored ADR	Foreign Stock	660	93,888	97,500
	BG Group PLC Spon ADR	Foreign Stock	4,066	84,309	59,933
	Check Point Software Tech LTd	Foreign Stock	1,474	81,393	123,064
	Daimler Ag-ADR	Foreign Stock	1,652	112,284	159,055
	Danone Adr (EURO)	Foreign Stock	18,223	259,189	253,482
	Denso Corporation ADR	Foreign Stock	3,478	82,063	81,768
	Deutsche Boerse Ag ADR	Foreign Stock	14,046	85,628	113,492
	Deutsche Post Ag ADR (EUR)	Foreign Stock	2,765	87,139	94,231
	Firstservice Corp	Foreign Stock	807	15,492	48,912
	GEA Group Ag Adr (EUR)	Foreign Stock	2,540	96,202	125,705
	Heineken NV SPN ADR	Foreign Stock	2,521	78,962	98,521
	Hitachi Ltd Spons ADR	Foreign Stock	1,136	74,353	77,453
	Holcim Ltd-Unspon ADR	Foreign Stock	5,446	77,088	83,487
	HSBC Holdings PLC-Sp ADR	Foreign Stock	1,499	75,459	66,885
	Julius Baer Group Adr (CHF)	Foreign Stock	9,375	84,557	86,156
	Koninklijke DSM (EUR)	Foreign Stock	4,776	75,556	66,769
	Koninklijke KPN ADR	Foreign Stock	27,730	93,034	95,391
	Koninklijke Philips N.V.	Foreign Stock	2,610	89,590	78,117
	Mitsubishi Estate Ltd (JPY)	Foreign Stock	3,303	93,424	77,455
	Nabors Industries Ltd	Foreign Stock	4,042	83,785	51,778
	Nippon Telephone & Telegraph ADR	Foreign Stock	3,072	83,432	95,631
	Novartis AG- ADR	Foreign Stock	1,047	72,070	107,213
	Novartis AG- ADR	Foreign Stock	2,434	215,882	249,242
	NOVO Nordiska/SADR	Foreign Stock	4,103	184,729	195,918
	Open Text Corporation	Foreign Stock	1,159	28,471	67,477
	Otsuka Holdings LTD	Foreign Stock	5,010	69,915	75,025
	Porsche Automobil Hldg SE (EUR)	Foreign Stock	9,751	74,805	90,684

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2015

EIN: 75-0256410

PN: 001

		(c)			
		Description of investment			
		including maturity date,			
		rate of interest, collateral,	Units/	(d)	(e)
		par, or maturity value	shares	Cost	Current
(a)	(b)				value
	Identity of issuer, borrower, lessor or similar party				
	Renaissancere Holding LTD	Foreign Stock	621	59,521	63,671
	Roche Holdings Ltd - Spons ADR	Foreign Stock	2,924	72,998	99,796
	Sabmiller PLC ADR (GBP)	Foreign Stock	2,610	145,075	147,909
	Secom LTD ADR (JPY)	Foreign Stock	5,700	74,726	88,749
	Seven & I Hldgd Co LTD ADR	Foreign Stock	6,254	116,731	119,014
	Sky PLC ADR	Foreign Stock	2,017	122,450	124,630
	Societe Generale ADR	Foreign Stock	8,528	76,885	79,566
	Sony Corp - Spons ADR	Foreign Stock	7,731	143,571	218,942
	Sumitomo Mitsui Financial Adr (JPY)	Foreign Stock	16,356	152,743	131,502
	Suncor Energy Inc	Foreign Stock	2,148	74,901	64,655
	Suntory Beverage & Food-UADR	Foreign Stock	4,601	78,700	86,223
	Taiwan Semiconductor - SP ADR	Foreign Stock	4,439	78,763	108,889
	Toray Industries Inc-UnSp ADR (JP)	Foreign Stock	1,331	92,844	110,407
	Uniball-Rodamco SE ADR	Foreign Stock	5,430	142,196	156,656
	Vodafone Group PLC SP ADR	Foreign Stock	4,174	178,123	144,253
	William Hill PLC - ADR	Foreign Stock	3,445	75,394	80,647
	WPP PLC ADR (JEP)	Foreign Stock	834	65,242	98,537
	Total foreign equities			\$ 5,353,703	\$ 5,961,573
				\$ 43,885,073	\$ 50,826,893

* A party-in-interest as defined by ERISA

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Category (1) - Single transactions in excess of 5% of beginning plan assets:</u>							
Goldman Sachs	Goldman Sachs Federal Inst 520	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
	Sub Total	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -

Category (2) - Series of transactions with same broker exceeds 5% of value:

Convergex	Actavis PLC	\$ 10,107	\$ -	\$ 3	\$ 10,107	\$ 10,107	\$ -
Convergex	AT&T Inc	11,604	-	18	11,604	11,604	-
Convergex	Abbott Laboratories	13,245	-	19	13,245	13,245	-
Convergex	Accor Sa ADR	-	14,002	82	15,218	14,002	(1,216)
Convergex	Agilent Technologies Inc	10,013	-	10	10,013	10,013	-
Convergex	Aisin Seiko Co Ltd-Unsp ADR (JP)	-	82,546	137	85,097	82,546	(2,551)
Convergex	Allstate Corporation	10,087	-	10	10,087	10,087	-
Convergex	American Express	-	94,954	63	101,595	94,954	(6,641)
Convergex	American International Group, Inc	9,986	-	11	9,986	9,986	-
Convergex	Amerisourcebergen	9,957	-	9	9,957	9,957	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Apache Corp	14,596	-	10	14,596	14,596	-
Convergex	Apple Inc.	10,326	-	1	10,326	10,326	-
Convergex	Ashai Kasei Corp (JPY)	-	80,576	344	87,383	80,576	(6,807)
Convergex	BAE Systems PLCADR	88,968	-	185	88,968	88,968	-
Convergex	Banco Santander SA	46,054	-	262	46,054	46,054	-
Convergex	Bank Of New York Mellon Corp	9,961	-	17	9,961	9,961	-
Convergex	Baxter International Inc	10,069	-	8	10,069	10,069	-
Convergex	Bombardier Inc	-	113,250	1,702	100,428	113,250	12,822
Convergex	Borgwarner Inc	10,006	-	9	10,006	10,006	-
Convergex	CBS Corp-B	10,514	-	10	10,514	10,514	-
Convergex	Cap Gemini ADR	-	17,180	27	18,934	17,180	(1,754)
Convergex	Chevron Corp	10,189	-	5	10,189	10,189	-
Convergex	Conocophillips	10,152	-	8	10,152	10,152	-
Convergex	DBS Group Holdings	-	88,155	93	86,060	88,155	2,095
Convergex	Deere & Company	10,051	-	6	10,051	10,051	-
Convergex	Discover Financial Services	221,805	-	220	221,805	221,805	-
Convergex	Dover Corporation	10,025	-	7	10,025	10,025	-
Convergex	EBay Inc	-	142,094	150	156,446	142,094	(14,352)
Convergex	Express Scripts Holding Inc	10,138	-	8	10,138	10,138	-
Convergex	Freeport-Mcmoran Copper & Gold Inc	9,880	-	17	9,880	9,880	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	General Electric Company	16,921	-	36	16,921	16,921	-
Convergex	Goldman Sachs Group Inc	10,014	-	4	10,014	10,014	-
Convergex	Halliburton Company	10,116	-	9	10,116	10,116	-
Convergex	Hess Corp	12,021	-	8	12,021	12,021	-
Convergex	Hitachi Ltd Spons ADR	-	46,217	37	51,215	46,217	(4,998)
Convergex	Honeywell International Inc	18,552	-	11	18,552	18,552	-
Convergex	Intel Corporation	10,060	-	21	10,060	10,060	-
Convergex	JPMorgan Chase & Co	18,377	-	18	18,377	18,377	-
Convergex	Knowles Corp	-	35,062	65	34,847	35,062	215
Convergex	Komatsu Ltd	-	83,321	222	84,944	83,321	(1,623)
Convergex	Mednax, Inc.	111,775	-	103	111,775	111,775	-
Convergex	Microsoft Corporation	10,146	-	14	10,146	10,146	-
Convergex	Mitsui & Co LTD ADR	-	97,897	21	106,980	97,897	(9,083)
Convergex	Nextera Energy, Inc.	10,152	-	6	10,152	10,152	-
Convergex	Occidental Petroleum Corporation	10,132	-	6	10,132	10,132	-
Convergex	Oracle Corporation	10,050	-	14	10,050	10,050	-
Convergex	Philip Morris International, Inc.	10,035	-	7	10,035	10,035	-
Convergex	Public Service Enterprise Group Inc	10,104	-	14	10,104	10,104	-
Convergex	Sandisk Corp	10,020	-	7	10,020	10,020	-
Convergex	Seven & I Hldgs Co Ltd ADR	44,784	-	33	44,784	44,784	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Sony Finl Hldgs Inc ADR (JPY)	-	85,167	292	84,932	85,167	235
Convergex	Sumitomo Mitsui Financial ADR (JPY)	17,157	-	116	17,157	17,157	-
Convergex	Suntory Beverage & Food-UADR	99,175	-	319	99,175	99,175	-
Convergex	Taiwan Semiconductor - Sp ADR	-	45,465	125	40,621	45,465	4,844
Convergex	Time Warner Cable Inc.	10,038	-	4	10,038	10,038	-
Convergex	United Technologies Corporation	10,133	-	5	10,133	10,133	-
Convergex	Verizon Communications	-	34,395	41	34,876	34,395	(481)
Convergex	Vodafone Group Plc ADR	30,831	-	48	30,831	30,831	-
Convergex	Wal-Mart Stores	9,981	-	7	9,981	9,981	-
Convergex	Wells Fargo Company	25,384	-	29	25,384	25,384	-
Convergex	William Hill Plc-ADR	82,047	-	206	82,047	82,047	-
Convergex	Actavis PLC	4,541	-	1	4,541	4,541	-
Convergex	Michael Kors Holdings Limited (EUR)	-	47,218	29	49,407	47,218	(2,189)
Convergex	Nabors Industries Ltd	15,615	-	33	15,615	15,615	-
Convergex	Renaissancere Holdings Ltd	3,353	-	2	3,353	3,353	-
Convergex	AT&T Inc	5,506	-	8	5,506	5,506	-
Convergex	Aarons Inc	-	159,275	270	148,948	159,275	10,327
Convergex	Abbott Laboratories	4,576	-	6	4,576	4,576	-
Convergex	Activision Blizzard, Inc.	3,122	-	8	3,122	3,122	-
Convergex	Actuant Corp-CI A	15,845	-	25	15,845	15,845	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Adobe Systems Inc	155,023	-	140	155,023	155,023	-
Convergex	Advent Software Inc	58,579	-	109	58,579	58,579	-
Convergex	Agilent Technologies Inc	795	-	1	795	795	-
Convergex	Agilent Technologies Inc	2,554	-	2	2,554	2,554	-
Convergex	Akamai Technologies Inc	3,808	-	4	3,808	3,808	-
Convergex	Allegheny Technologies Inc	3,114	-	4	3,114	3,114	-
Convergex	Allstate Corporation	2,693	-	3	2,693	2,693	-
Convergex	Amazon Com Inc	57,207	-	10	57,207	57,207	-
Convergex	American Express	4,911	-	3	4,911	4,911	-
Convergex	American International Group, Inc	3,666	-	4	3,666	3,666	-
Convergex	American Tower Corp-CI A	5,926	-	4	5,926	5,926	-
Convergex	Amerisourcebergen	8,286	-	7	8,286	8,286	-
Convergex	Amerisourcebergen	3,007	-	2	3,007	3,007	-
Convergex	Ameriprise Financial Inc	100,168	-	49	100,168	100,168	-
Convergex	Amtrust Financial Services, Inc	22,314	-	28	22,314	22,314	-
Convergex	Anadarko Petroleum Corporation	30,227	-	16	30,227	30,227	-
Convergex	Ansys Inc	2,629	-	2	2,629	2,629	-
Convergex	Apache Corp	7,916	-	5	7,916	7,916	-
Convergex	Apple Inc.	-	99,729	11	88,408	99,729	11,321
Convergex	Atwood Oceanics Inc	912	-	1	912	912	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Autodesk Inc	8,462	-	10	8,462	8,462	-
Convergex	Balchem Corporation	34,382	-	34	34,382	34,382	-
Convergex	Bank Of The Ozarks, Inc.	3,858	-	4	3,858	3,858	-
Convergex	Bank Of New York Mellon Corp	2,547	-	4	2,547	2,547	-
Convergex	Bard (C.R.) Inc	2,508	-	1	2,508	2,508	-
Convergex	Baxter International Inc	6,732	-	5	6,732	6,732	-
Convergex	B/E Aerospace, Inc.	-	56,282	33	48,360	56,282	7,922
Convergex	Bio-Reference Labs Inc	1,062	-	2	1,062	1,062	-
Convergex	Bio-Rad Laboratories, Inc	1,844	-	1	1,844	1,844	-
Convergex	Biogen Idec Inc	79,279	-	15	79,279	79,279	-
Convergex	Borgwarner Inc	4,256	-	4	4,256	4,256	-
Convergex	Borgwarner Inc	4,621	-	4	4,621	4,621	-
Convergex	Boston Beer Company Inc	1,610	-	-	1,610	1,610	-
Convergex	Boston Properties Inc - REIT	2,488	-	1	2,488	2,488	-
Convergex	CBS Corp-B	4,716	-	5	4,716	4,716	-
Convergex	CBRE Group Inc	3,678	-	7	3,678	3,678	-
Convergex	CSX Corporation	3,978	-	7	3,978	3,978	-
Convergex	Cabot Corporation	2,873	-	3	2,873	2,873	-
Convergex	Cerner Corporation	53,684	-	58	53,684	53,684	-
Convergex	Chevron Corp	-	82,309	38	75,541	82,309	6,768

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Chevron Corp	8,553	-	4	8,553	8,553	-
Convergex	Cisco Systems Incorporated	11,119	-	27	11,119	11,119	-
Convergex	Coach Inc	-	33,674	45	38,950	33,674	(5,276)
Convergex	Colfax Corporation	-	73,446	56	70,490	73,446	2,956
Convergex	Conocophillips	3,228	-	2	3,228	3,228	-
Convergex	Corvel Corporation	72,547	-	85	72,547	72,547	-
Convergex	Covance Inc	3,047	-	2	3,047	3,047	-
Convergex	Cummins Engine Company Inc	4,922	-	2	4,922	4,922	-
Convergex	D R Horton Inc	5,092	-	12	5,092	5,092	-
Convergex	Darden Restaurants Inc	2,439	-	3	2,439	2,439	-
Convergex	Deere & Company	2,727	-	2	2,727	2,727	-
Convergex	Diageo Plc	-	45,310	21	45,256	45,310	54
Convergex	Discover Financial Services	7,746	-	7	7,746	7,746	-
Convergex	Dorman Products Inc	26,896	-	27	26,896	26,896	-
Convergex	Dover Corporation	4,595	-	3	4,595	4,595	-
Convergex	EMC Corporation	-	38,633	84	39,819	38,633	(1,186)
Convergex	EMC Corporation	10,101	-	22	10,101	10,101	-
Convergex	Eagle Bancorp Inc	27,427	-	45	27,427	27,427	-
Convergex	Eastman Chemical Company	4,816	-	3	4,816	4,816	-
Convergex	Eaton Vance Corp - Non Voting Shs	3,095	-	5	3,095	3,095	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Ebay Inc	-	128,062	140	146,043	128,062	(17,981)
Convergex	Echostar Corporation	2,804	-	3	2,804	2,804	-
Convergex	Encore Cap Group Inc	1,716	-	2	1,716	1,716	-
Convergex	Esterline Technologies Corporation	1,860	-	1	1,860	1,860	-
Convergex	Express Scripts Holding Inc	2,946	-	2	2,946	2,946	-
Convergex	Express Scripts Holding Inc	3,288	-	3	3,288	3,288	-
Convergex	First Cash Financial Services Inc	1,028	-	1	1,028	1,028	-
Convergex	First Financial Holdings Inc	3,941	-	4	3,941	3,941	-
Convergex	Firstservice Corp	1,246	-	1	1,246	1,246	-
Convergex	Fluor Corporation	22,360	-	16	22,360	22,360	-
Convergex	Freeport-McMoran Copper & Gold Inc.	3,568	-	6	3,568	3,568	-
Convergex	GATX Corp	4,375	-	4	4,375	4,375	-
Convergex	Gaming & Leisure Properties Inc	-	36,996	59	40,174	36,996	(3,178)
Convergex	General Dynamics Corporation	2,997	-	1	2,997	2,997	-
Convergex	General Electric Company	10,697	-	22	10,697	10,697	-
Convergex	Genesee & Wyoming Inc.	1,346	-	1	1,346	1,346	-
Convergex	Global Payments Inc	-	1,486	1	1,547	1,486	(61)
Convergex	Goldman Sachs Group Inc	1,447	-	1	1,447	1,447	-
Convergex	HSN Inc	1,891	-	2	1,891	1,891	-
Convergex	Halliburton Company	6,358	-	5	6,358	6,358	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Heico Corporation	1,619	-	2	1,619	1,619	-
Convergex	Hess Corp	9,923	-	6	9,923	9,923	-
Convergex	Hibbett Sports Inc.	27,889	-	28	27,889	27,889	-
Convergex	Home Bancshares Inc	2,063	-	4	2,063	2,063	-
Convergex	Honeywell International Inc	9,357	-	5	9,357	9,357	-
Convergex	Huron Consulting Group Inc	-	1,613	1	1,588	1,613	25
Convergex	Intel Corporation	6,311	-	13	6,311	6,311	-
Convergex	Integrus Energy Group Inc	2,757	-	3	2,757	2,757	-
Convergex	Intl Game Technology	1,473	-	6	1,473	1,473	-
Convergex	Intuit Inc	5,076	-	4	5,076	5,076	-
Convergex	JPMorgan Chase & Co	8,645	-	9	8,645	8,645	-
Convergex	Joy Global Inc	3,173	-	3	3,173	3,173	-
Convergex	Keycorp	3,315	-	13	3,315	3,315	-
Convergex	Kohls Corporation	7,820	-	8	7,820	7,820	-
Convergex	Las Vegas Sands Corp	73,501	-	53	73,501	73,501	-
Convergex	Linkedin Corporation	26,679	-	10	26,679	26,679	-
Convergex	Liquidity Services Inc	-	37,339	158	73,273	37,339	(35,934)
Convergex	Lululemon Athletica, Inc.	-	72,865	89	80,295	72,865	(7,430)
Convergex	MWI Veterinary Supply Inc	15,723	-	6	15,723	15,723	-
Convergex	The Madison Square Garden Company	1,894	-	2	1,894	1,894	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

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Convergex	Manhattan Associates Inc	22,805	-	40	22,805	22,805	-
Convergex	Masco Corporation	4,048	-	11	4,048	4,048	-
Convergex	Mastec Inc	87,417	-	118	87,417	87,417	-
Convergex	Mednax, Inc.	4,212	-	4	4,212	4,212	-
Convergex	Mednax, Inc.	2,481	-	2	2,481	2,481	-
Convergex	Microsoft Corporation	3,031	-	4	3,031	3,031	-
Convergex	Murphy Oil Co	1,952	-	2	1,952	1,952	-
Convergex	Murphy USA Inc	-	8,617	10	7,179	8,617	1,438
Convergex	Neogen Corp	15,571	-	22	15,571	15,571	-
Convergex	Newfield Exploration Company	2,479	-	4	2,479	2,479	-
Convergex	Nextera Energy, Inc.	6,824	-	4	6,824	6,824	-
Convergex	Occidental Petroleum Corporation	2,833	-	2	2,833	2,833	-
Convergex	Ocwen Financial Corp	-	78,534	133	89,332	78,534	(10,798)
Convergex	Oil States Intl Inc	1,158	-	1	1,158	1,158	-
Convergex	Open Text Corporation	1,761	-	2	1,761	1,761	-
Convergex	Outerwall Inc	1,300	-	1	1,300	1,300	-
Convergex	Palo Alto Networks Inc	71,545	-	63	71,545	71,545	-
Convergex	Penn Natl Gaming Inc	32,981	-	160	32,981	32,981	-
Convergex	Portfolio Recovery Assoc	15,813	-	15	15,813	15,813	-
Convergex	Procter & Gamble Company	11,604	-	8	11,604	11,604	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

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Convergex	Progressive Corporation	2,432	-	5	2,432	2,432	-
Convergex	Public Service Enterprise Group Inc	2,929	-	4	2,929	2,929	-
Convergex	Qualcomm Inc	-	78,375	56	73,634	78,375	4,741
Convergex	Qualcomm Inc	-	10,658	8	10,014	10,658	644
Convergex	Raymond James Financial Inc	3,601	-	4	3,601	3,601	-
Convergex	Regal-Beloit Corp	-	49,621	37	47,677	49,621	1,944
Convergex	Reinsurance Group Of America	2,889	-	2	2,889	2,889	-
Convergex	Republic Services Inc	3,884	-	6	3,884	3,884	-
Convergex	Restoration Hardware Holdings Inc	-	19,615	17	20,925	19,615	(1,310)
Convergex	The Scotts Miracle-Gro Company	2,410	-	2	2,410	2,410	-
Convergex	Sealed Air Corporation	4,349	-	7	4,349	4,349	-
Convergex	Shire Plc ADR (GBP)	60,269	-	20	60,269	60,269	-
Convergex	Snap-On Inc	5,245	-	2	5,245	5,245	-
Convergex	Starbucks Corp	68,967	-	53	68,967	68,967	-
Convergex	Starwood Hotels & Resorts	22,984	-	16	22,984	22,984	-
Convergex	Stifel Financial Corp	3,480	-	4	3,480	3,480	-
Convergex	Synopsys Inc	2,441	-	4	2,441	2,441	-
Convergex	TJX Companies Inc	5,982	-	6	5,982	5,982	-
Convergex	Time Warner Cable Inc.	5,991	-	2	5,991	5,991	-
Convergex	Treehouse Foods Inc	1,263	-	1	1,263	1,263	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Triumph Group, Inc.	-	58,845	49	56,594	58,845	2,251
Convergex	Tyler Technologies Inc	1,797	-	1	1,797	1,797	-
Convergex	U.S. Bancorp	11,050	-	15	11,050	11,050	-
Convergex	URS Corporation	1,999	-	2	1,999	1,999	-
Convergex	Union Pacific Corporation	25,615	-	7	25,615	25,615	-
Convergex	United Rentals Inc	-	63,934	37	57,863	63,934	6,071
Convergex	United Technologies Corporation	6,437	-	3	6,437	6,437	-
Convergex	V F Corporation	72,439	-	63	72,439	72,439	-
Convergex	Valspar Corporation	4,490	-	3	4,490	4,490	-
Convergex	Viewpoint Financial Group Inc	1,927	-	4	1,927	1,927	-
Convergex	Virtus Investment Partners Inc	4,627	-	1	4,627	4,627	-
Convergex	Wal-Mart Stores	4,911	-	3	4,911	4,911	-
Convergex	Wesco Aircraft Holdings Inc	55,988	-	151	55,988	55,988	-
Convergex	Wex Inc	1,867	-	1	1,867	1,867	-
Convergex	Whiting Pete Corporation	3,094	-	2	3,094	3,094	-
Convergex	Wolverine World Wide Inc	1,108	-	2	1,108	1,108	-
Convergex	World Acceptance Corporation	1,117	-	1	1,117	1,117	-
Convergex	World Fuel Services Corp	1,725	-	2	1,725	1,725	-
Convergex	Xilinx Inc	3,678	-	4	3,678	3,678	-
Convergex	Daimler Ag-ADR	-	39,627	26	41,488	39,627	(1,861)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Transocean Ltd	81,595	-	103	81,595	81,595	-
Convergex	Check Point Software Tech Ltd	-	8,138	7	8,293	8,138	(155)
Convergex	Accor Sa ADR	-	9,219	52	9,659	9,219	(440)
Convergex	Aegon N V Ord Amer Reg	72,905	-	478	72,905	72,905	-
Convergex	America Movil S.A.B. DE CV	-	7,358	17	6,043	7,358	1,315
Convergex	AXA - Spons ADR	-	7,231	17	7,863	7,231	(632)
Convergex	BAE Systems PlcADR	-	7,951	15	7,222	7,951	729
Convergex	BG Group Plc-Spon ADR	84,309	-	224	84,309	84,309	-
Convergex	Banco Santander SA	-	13,212	73	12,247	13,212	965
Convergex	Barclays PLC - Sponsored ADR	-	6,184	24	7,293	6,184	(1,109)
Convergex	British Sky Broadcasting Group ADR	85,622	-	75	85,622	85,622	-
Convergex	Cap Gemini ADR	-	94,721	151	104,993	94,721	(10,272)
Convergex	Denso Corporation ADR	82,063	-	191	82,063	82,063	-
Convergex	Heineken NV SPN ADR	-	7,745	12	7,123	7,745	622
Convergex	Hitachi Ltd Spons ADR	-	11,034	8	11,496	11,034	(462)
Convergex	Icap Plc ADR (GBP)	-	80,024	373	100,553	80,024	(20,529)
Convergex	Julius Baer Group ADR (Chf)	-	6,912	43	7,324	6,912	(412)
Convergex	Kao Corporation ADR	-	29,316	39	24,343	29,316	4,973
Convergex	Konninklijke Philips N.V.	-	6,931	12	7,597	6,931	(666)
Convergex	Mitsubishi Estate Ltd (JPY)	-	6,860	15	6,494	6,860	366

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Nippon Telephone & Telegraph ADR	-	90,781	151	76,248	90,781	14,533
Convergex	Novartis Ag - ADR	-	7,821	5	7,320	7,821	501
Convergex	Koninklijke DSM (EUR)	-	7,054	22	6,412	7,054	642
Convergex	SAP SE - Spons ADR	-	106,102	73	103,494	106,102	2,608
Convergex	Schlumberger Limited	-	38,674	20	31,806	38,674	6,868
Convergex	Secom Ltd ADR (JPY)	-	7,329	26	6,745	7,329	584
Convergex	Seven & I Hldgs Co Ltd ADR	-	13,273	9	11,409	13,273	1,864
Convergex	Sumitomo Mitsui Financial ADR (JPY)	24,901	-	168	24,901	24,901	-
Convergex	Suncor Energy Inc	-	31,043	41	24,384	31,043	6,659
Convergex	Taiwan Semiconductor - SP ADR	-	32,358	87	28,334	32,358	4,024
Convergex	Technip SA ADR	-	103,200	220	96,920	103,200	6,280
Convergex	Toray Industries Inc-Unsp ADR (JP)	-	7,631	6	7,750	7,631	(119)
Convergex	Vodafone Group Plc ADR	47,871	-	78	47,871	47,871	-
Convergex	WPP Plc ADR (JEP)	-	6,671	4	6,892	6,671	(221)
Convergex	William Hill Plc-ADR	-	7,349	17	6,653	7,349	696
Convergex	Michael Kors Holdings Limited (EUR)	-	143,903	102	176,748	143,903	(32,845)
Convergex	Stratasys Ltd	-	56,424	29	64,709	56,424	(8,285)
Convergex	Asml Holding N.V. (EUR)	-	82,365	50	76,148	82,365	6,217
Convergex	Adobe Systems Inc	-	182,150	144	155,023	182,150	27,127
Convergex	Altera Corp	18,213	-	29	18,213	18,213	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Amazon Com Inc	222,802	-	37	222,802	222,802	-
Convergex	American Express	181,097	-	113	181,097	181,097	-
Convergex	Ameriprise Financial Inc	-	245,397	116	222,128	245,397	23,269
Convergex	Amgen Incorporated	195,591	-	81	195,591	195,591	-
Convergex	Anadarko Petroleum Corporation	-	121,906	64	98,734	121,906	23,172
Convergex	Analog Devices, Inc.	-	78,757	86	77,450	78,757	1,307
Convergex	Anheuser Busch Inbev Nv ADR	-	153,864	80	144,885	153,864	8,979
Convergex	Apple Inc.	-	329,630	188	246,807	329,630	82,823
Convergex	Arm Holdings Plc-Spons ADR	90,944	-	106	90,944	90,944	-
Convergex	Autodesk Inc	221,670	-	227	221,670	221,670	-
Convergex	Autoliv Inc	-	79,011	44	74,374	79,011	4,637
Convergex	Automatic Data Processing	110,502	-	73	110,502	110,502	-
Convergex	Biogen Idec Inc	-	91,852	17	79,279	91,852	12,573
Convergex	Blackrock Inc	-	194,627	38	185,038	194,627	9,589
Convergex	Borgwarner Inc	-	205,048	184	200,819	205,048	4,229
Convergex	Cameron International Corp	-	145,422	115	129,722	145,422	15,700
Convergex	Celgene Corp	-	215,175	134	188,881	215,175	26,294
Convergex	Cerner Corporation	-	164,031	164	168,508	164,031	(4,477)
Convergex	Cisco Systems Incorporated	400,602	-	892	400,602	400,602	-
Convergex	Coca-Cola Company	265,759	-	353	265,759	265,759	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Danaher Corp	-	133,564	99	133,628	133,564	(64)
Convergex	Diageo PLC	-	56,635	27	59,587	56,635	(2,952)
Convergex	The Walt Disney Company	-	110,557	70	99,154	110,557	11,403
Convergex	EMC Corporation	-	108,045	201	95,433	108,045	12,612
Convergex	Expeditors Intl Of Washington Inc	235,229	-	311	235,229	235,229	-
Convergex	Facebook Inc	424,262	-	309	424,262	424,262	-
Convergex	Factset Research Systems Inc	165,625	-	72	165,625	165,625	-
Convergex	Fluor Corporation	-	109,452	84	115,122	109,452	(5,670)
Convergex	Flowserve Corp	-	127,554	96	137,326	127,554	(9,772)
Convergex	Google Inc-CI A	43,602	-	4	43,602	43,602	-
Convergex	Google Inc-CI C	42,822	-	4	42,822	42,822	-
Convergex	Greenhill & Co., Inc.	84,700	-	97	84,700	84,700	-
Convergex	Hain Celestial Group Inc	-	94,338	61	95,908	94,338	(1,570)
Convergex	Las Vegas Sands Corp	-	66,807	55	73,501	66,807	(6,694)
Convergex	Estee Lauder Companies - Class A	-	94,398	70	84,742	94,398	9,656
Convergex	Linkedin Corporation	-	114,025	31	96,868	114,025	17,157
Convergex	Mastec Inc	-	62,376	119	87,417	62,376	(25,041)
Convergex	Merck & Co Inc	130,344	-	122	130,344	130,344	-
Convergex	Microsoft Corporation	194,571	-	237	194,571	194,571	-
Convergex	Monsanto Co	-	250,608	121	230,382	250,608	20,226

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Monster Beverage Corp	269,230	-	166	269,230	269,230	-
Convergex	Novartis Ag - ADR	244,797	-	152	244,797	244,797	-
Convergex	Novo Nordiska/SADR	168,806	-	205	168,806	168,806	-
Convergex	Oracle Corporation	350,048	-	463	350,048	350,048	-
Convergex	Palo Alto Networks Inc	-	98,439	66	71,545	98,439	26,894
Convergex	Pioneer Natural Resources Company	-	185,446	54	183,074	185,446	2,372
Convergex	Precision Castparts Corp	-	155,441	39	165,559	155,441	(10,118)
Convergex	The Priceline Group Inc	-	161,499	11	171,303	161,499	(9,804)
Convergex	Procter & Gamble Company	261,780	-	174	261,780	261,780	-
Convergex	Qualcomm Inc	210,980	-	155	210,980	210,980	-
Convergex	Ralph Lauren Corp	-	81,877	29	79,251	81,877	2,626
Convergex	Restoration Hardware Holdings Inc	-	94,504	62	73,205	94,504	21,299
Convergex	Rockwell Automation, Inc. Common Stk	-	87,651	43	92,621	87,651	(4,970)
Convergex	Sabmiller Plc ADR (GBP)	164,474	-	163	164,474	164,474	-
Convergex	Henry Schein Inc	-	200,753	97	200,344	200,753	409
Convergex	Schlumberger Limited	79,962	-	40	79,962	79,962	-
Convergex	Shire Plc ADR (GBP)	-	188,465	46	128,311	188,465	60,154
Convergex	Splunk Inc	-	94,804	120	199,598	94,804	(104,794)
Convergex	Starbucks Corp	-	159,435	116	145,320	159,435	14,115
Convergex	Starwood Hotels & Resorts	-	171,491	116	167,536	171,491	3,955

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Thermo Fischer Scientific Inc	-	159,568	75	162,151	159,568	(2,583)
Convergex	Trimble Navigation Ltd	-	159,785	263	179,954	159,785	(20,169)
Convergex	Union Pacific Corporation	-	199,882	110	174,429	199,882	25,453
Convergex	United Parcel Service Inc	237,744	-	133	237,744	237,744	-
Convergex	United Rentals Inc	-	193,672	97	149,030	193,672	44,642
Convergex	United Technologies Corporation	-	164,762	87	178,221	164,762	(13,459)
Convergex	Urban Outfitters Inc	-	111,370	162	108,801	111,370	2,569
Convergex	V F Corporation	-	164,934	148	159,914	164,934	5,020
Convergex	Valeant Pharmaceuticals Intl	-	118,183	61	152,827	118,183	(34,644)
Convergex	Varian Medical Systems Inc	217,130	-	141	217,130	217,130	-
Convergex	Visa, Inc.	118,089	-	30	118,089	118,089	-
Convergex	Walgreen Company	-	149,959	136	163,760	149,959	(13,801)
Convergex	Yum! Brands Inc	167,015	-	127	167,015	167,015	-
Convergex	Zimmer Holdings Inc	190,604	-	105	190,604	190,604	-
Convergex	Actavis Plc	10,646	-	3	10,646	10,646	-
Convergex	At&T Inc	-	130,107	211	122,613	130,107	7,494
Convergex	At&T Inc	-	8,903	14	8,390	8,903	513
Convergex	Abbott Laboratories	7,944	-	10	7,944	7,944	-
Convergex	Agilent Technologies Inc	7,302	-	7	7,302	7,302	-
Convergex	Allstate Corporation	8,634	-	8	8,634	8,634	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	American Express	6,253	-	4	6,253	6,253	-
Convergex	Amerisourcebergen	16,330	-	12	16,330	16,330	-
Convergex	Apache Corp	8,873	-	5	8,873	8,873	-
Convergex	Apple Inc.	18,972	-	10	18,972	18,972	-
Convergex	Bank Of New York Mellon Corp	9,082	-	13	9,082	9,082	-
Convergex	Baxter International Inc	10,643	-	8	10,643	10,643	-
Convergex	CBS Corp-B	8,366	-	8	8,366	8,366	-
Convergex	Chevron Corp	14,862	-	6	14,862	14,862	-
Convergex	Cisco Systems Incorporated	7,492	-	17	7,492	7,492	-
Convergex	Conocophillips	99,664	-	68	99,664	99,664	-
Convergex	Deere & Company	7,222	-	5	7,222	7,222	-
Convergex	Discover Financial Services	13,878	-	12	13,878	13,878	-
Convergex	Directv	218,053	-	142	218,053	218,053	-
Convergex	Dover Corporation	11,907	-	7	11,907	11,907	-
Convergex	EMC Corporation	7,209	-	13	7,209	7,209	-
Convergex	Ebay Inc	127,430	-	126	127,430	127,430	-
Convergex	Express Scripts Holding Inc	8,522	-	6	8,522	8,522	-
Convergex	General Electric Company	17,105	-	36	17,105	17,105	-
Convergex	Goldman Sachs Group Inc	8,097	-	3	8,097	8,097	-
Convergex	Halliburton Company	11,330	-	9	11,330	11,330	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Hess Corp	14,216	-	8	14,216	14,216	-
Convergex	Honeywell International Inc	10,907	-	6	10,907	10,907	-
Convergex	Intel Corporation	13,498	-	21	13,498	13,498	-
Convergex	JPMorgan Chase & Co	17,036	-	16	17,036	17,036	-
Convergex	Kohls Corporation	-	96,035	91	90,588	96,035	5,447
Convergex	Mednax, Inc.	5,884	-	6	5,884	5,884	-
Convergex	Microsoft Corporation	-	27,868	34	23,640	27,868	4,228
Convergex	Nextera Energy, Inc.	10,518	-	6	10,518	10,518	-
Convergex	Occidental Petroleum Corporation	10,455	-	6	10,455	10,455	-
Convergex	Oracle Corporation	8,938	-	12	8,938	8,938	-
Convergex	Philip Morris International, Inc.	5,087	-	3	5,087	5,087	-
Convergex	Procter & Gamble Company	7,347	-	5	7,347	7,347	-
Convergex	Public Service Enterprise Group Inc	7,473	-	11	7,473	7,473	-
Convergex	Sandisk Corp	6,191	-	3	6,191	6,191	-
Convergex	Time Warner Inc	138,181	-	98	138,181	138,181	-
Convergex	Time Warner Cable Inc.	-	69,338	27	66,014	69,338	3,324
Convergex	U.S. Bancorp	7,102	-	9	7,102	7,102	-
Convergex	Wal-Mart Stores	11,167	-	8	11,167	11,167	-
Convergex	Wells Fargo Company	24,875	-	27	24,875	24,875	-
Convergex	Nabors Industries Ltd	-	1,300	3	1,194	1,300	106

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Renaissancere Holdings Ltd	-	812	-	767	812	45
Convergex	Activision Blizzard, Inc.	-	1,013	2	853	1,013	160
Convergex	Actuant Corp-CI A	-	20,224	33	20,772	20,224	(548)
Convergex	Advent Software Inc	-	15,974	28	15,075	15,974	899
Convergex	Agilent Technologies Inc	-	749	1	740	749	9
Convergex	Akamai Technologies Inc	-	1,270	1	1,277	1,270	(7)
Convergex	Allegheny Technologies Inc	-	877	1	677	877	200
Convergex	American Axle & Mfg Hldgs Inc	-	23,785	73	25,593	23,785	(1,808)
Convergex	Amerisourcebergen	-	999	1	881	999	118
Convergex	Amtrust Financial Services, Inc	-	65,022	82	56,390	65,022	8,632
Convergex	Ansys Inc	-	809	1	832	809	(23)
Convergex	Atwood Oceanics Inc	-	10,332	12	10,239	10,332	93
Convergex	Autodesk Inc	-	964	1	936	964	28
Convergex	Balchem Corporation	-	20,649	22	20,854	20,649	(205)
Convergex	Bank Of The Ozarks, Inc.	-	46,691	82	46,498	46,691	193
Convergex	Bard (C.R.) Inc	-	743	-	722	743	21
Convergex	B/E Aerospace, Inc.	-	23,465	16	23,590	23,465	(125)
Convergex	Bio-Reference Labs Inc	-	14,907	26	11,847	14,907	3,060
Convergex	Borgwarner Inc	-	1,308	1	1,290	1,308	18
Convergex	Boston Beer Company Inc	-	16,959	5	17,744	16,959	(785)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	CBRE Group Inc	-	1,348	2	1,203	1,348	145
Convergex	CSX Corporation	-	1,197	2	1,084	1,197	113
Convergex	Cabot Corporation	-	647	1	653	647	(6)
Convergex	Civeo Corp	-	6,610	15	5,461	6,610	1,149
Convergex	Colfax Corporation	-	22,029	19	24,113	22,029	(2,084)
Convergex	Corvel Corporation	-	15,817	22	18,640	15,817	(2,823)
Convergex	Covance Inc	-	835	1	1,028	835	(193)
Convergex	Credit Acceptance Corporation	-	20,545	9	22,517	20,545	(1,972)
Convergex	Cummins Engine Company Inc	-	1,307	1	1,316	1,307	(9)
Convergex	Darden Restaurants Inc	-	665	1	715	665	(50)
Convergex	Dorman Products Inc	-	23,469	30	30,628	23,469	(7,159)
Convergex	Eagle Bancorp Inc	-	20,808	34	20,686	20,808	122
Convergex	Eastman Chemical Company	-	1,311	1	1,398	1,311	(87)
Convergex	Eaton Vance Corp - Non Voting Shs	-	927	1	907	927	20
Convergex	Echostar Corporation	-	794	1	797	794	(3)
Convergex	Encore Cap Group Inc	-	13,356	17	14,734	13,356	(1,378)
Convergex	Enersys	-	29,014	26	32,181	29,014	(3,167)
Convergex	Esterline Technologies Corporation	-	23,174	11	21,009	23,174	2,165
Convergex	Express Scripts Holding Inc	-	1,052	1	1,050	1,052	2
Convergex	First Cash Financial Services Inc	-	49,603	49	46,145	49,603	3,458

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Firstservice Corp	-	15,166	16	12,812	15,166	2,354
Convergex	Gatx Corp	-	1,191	1	1,169	1,191	22
Convergex	General Dynamics Corporation	-	997	-	878	997	119
Convergex	Genesee & Wyoming Inc.	-	15,194	9	15,323	15,194	(129)
Convergex	Global Payments Inc	-	4,543	4	4,431	4,543	112
Convergex	Hsn Inc	-	23,300	22	22,122	23,300	1,178
Convergex	Heico Corporation	-	17,127	18	19,915	17,127	(2,788)
Convergex	Hibbett Sports Inc.	-	20,383	25	25,211	20,383	(4,828)
Convergex	Home Bancshares Inc	-	15,363	29	17,169	15,363	(1,806)
Convergex	Integrus Energy Group Inc	-	943	1	802	943	141
Convergex	Intercontinental Exchange Inc	-	1,706	1	1,880	1,706	(174)
Convergex	Intl Game Technology	-	552	2	495	552	57
Convergex	Joy Global Inc	-	955	1	828	955	127
Convergex	Keycorp	-	945	4	911	945	34
Convergex	Lithia Motors Inc CI A	26,212	-	17	26,212	26,212	-
Convergex	MWI Veterinary Supply Inc	-	27,048	11	29,812	27,048	(2,764)
Convergex	The Madison Square Garden Company	-	28,014	24	23,988	28,014	4,026
Convergex	Manhattan Associates Inc	-	20,905	41	26,287	20,905	(5,382)
Convergex	Masco Corporation	-	983	2	974	983	9
Convergex	Mednax, Inc.	-	682	1	728	682	(46)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Monro Muffler Brake Inc	56,646	-	59	56,646	56,646	-
Convergex	Murphy Oil Co	-	551	1	535	551	16
Convergex	Natl General Hldgs Corp	42,659	-	126	42,659	42,659	-
Convergex	Neogen Corp	-	19,658	26	19,690	19,658	(32)
Convergex	Newfield Exploration Company	-	1,101	1	710	1,101	391
Convergex	OSI System, Inc.	-	29,331	25	26,678	29,331	2,653
Convergex	Oil States Intl Inc	-	8,383	8	7,147	8,383	1,236
Convergex	Open Text Corporation	-	22,509	23	20,458	22,509	2,051
Convergex	Outerwall Inc	-	51,797	49	60,926	51,797	(9,129)
Convergex	Parexel International Corp	-	26,325	26	24,910	26,325	1,415
Convergex	Penn Natl Gaming Inc	-	39,633	205	43,338	39,633	(3,705)
Convergex	Portfolio Recovery Assoc	-	44,766	44	42,501	44,766	2,265
Convergex	Progressive Corporation	-	698	2	686	698	12
Convergex	RLI Corp	-	21,968	27	20,918	21,968	1,050
Convergex	Raymond James Financial Inc	-	1,150	1	1,107	1,150	43
Convergex	Reinsurance Group Of America	-	905	1	847	905	58
Convergex	Republic Services Inc	-	1,256	2	1,093	1,256	163
Convergex	The Scotts Miracle-Gro Company	-	660	1	630	660	30
Convergex	Sealed Air Corporation	-	1,368	2	1,293	1,368	75
Convergex	South State Corporation	-	47,510	46	49,381	47,510	(1,871)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Stifel Financial Corp	-	956	1	961	956	(5)
Convergex	Synopsys Inc	-	772	1	766	772	6
Convergex	Treehouse Foods Inc	-	15,120	11	13,410	15,120	1,710
Convergex	Tyler Technologies Inc	-	15,812	10	16,319	15,812	(507)
Convergex	URS Corporation	-	724	1	559	724	165
Convergex	Viewpoint Financial Group Inc	-	22,763	48	21,726	22,763	1,037
Convergex	Virtus Investment Partners Inc	-	38,704	11	32,958	38,704	5,746
Convergex	Wex Inc	-	26,124	13	21,863	26,124	4,261
Convergex	Whiting Pete Corporation	-	1,085	1	826	1,085	259
Convergex	Wolverine World Wide Inc	-	12,733	27	12,574	12,733	159
Convergex	World Acceptance Corporation	-	12,224	9	14,895	12,224	(2,671)
Convergex	World Fuel Services Corp	-	18,948	24	19,227	18,948	(279)
Convergex	Xilinx Inc	-	960	1	1,195	960	(235)
Convergex	Alibaba Group Hldg Ltd - Sp ADR	130,960	-	80	130,960	130,960	-
Convergex	Amazon Com Inc	-	26,708	5	27,957	26,708	(1,249)
Convergex	American Express	-	13,245	9	13,219	13,245	26
Convergex	Analog Devices, Inc.	-	2,496	3	2,541	2,496	(45)
Convergex	Arm Holdings Plc-Spons ADR	-	13,579	17	14,755	13,579	(1,176)
Convergex	Autodesk Inc	-	16,385	17	16,197	16,385	188
Convergex	Automatic Data Processing	-	37,860	26	38,251	37,860	(391)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Cisco Systems Incorporated	-	29,575	66	29,239	29,575	336
Convergex	Coca-Cola Company	-	19,691	26	19,382	19,691	309
Convergex	Danone ADR(EURO)	-	19,210	81	20,723	19,210	(1,513)
Convergex	Diageo Plc	-	22,380	11	24,388	22,380	(2,008)
Convergex	Expeditors Intl Of Washington Inc	-	16,865	23	17,170	16,865	(305)
Convergex	Facebook Inc	-	32,227	23	30,957	32,227	1,270
Convergex	Factset Research Systems Inc	-	11,628	6	12,128	11,628	(500)
Convergex	Google Inc-CI C	-	15,008	2	15,671	15,008	(663)
Convergex	Greenhill & Co., Inc.	-	5,956	7	6,174	5,956	(218)
Convergex	Lowe'S Companies Inc	-	88,298	93	86,568	88,298	1,730
Convergex	Merck & Co Inc	-	9,546	9	9,499	9,546	47
Convergex	Microsoft Corporation	-	14,602	18	14,224	14,602	378
Convergex	Monster Beverage Corp	-	19,915	13	19,695	19,915	220
Convergex	Novartis Ag - ADR	-	18,853	12	17,916	18,853	937
Convergex	Novo Nordiska/SADR	-	13,046	15	12,323	13,046	723
Convergex	Oracle Corporation	-	23,804	34	25,549	23,804	(1,745)
Convergex	Procter & Gamble Company	-	19,438	13	19,066	19,438	372
Convergex	Qualcomm Inc	-	21,520	16	21,635	21,520	(115)
Convergex	Sei Investments Company	-	16,022	25	16,062	16,022	(40)
Convergex	Sabmiller Plc ADR (GBP)	-	11,976	12	12,006	11,976	(30)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Schlumberger Limited	-	18,509	10	17,616	18,509	893
Convergex	United Parcel Service Inc	-	17,240	10	17,425	17,240	(185)
Convergex	Varian Medical Systems Inc	-	15,045	11	15,854	15,045	(809)
Convergex	Visa, Inc.	-	25,171	7	26,451	25,171	(1,280)
Convergex	Yum! Brands Inc	-	12,162	10	12,199	12,162	(37)
Convergex	Zimmer Holdings Inc	-	51,762	29	50,821	51,762	941
Convergex	Altera Corp	-	1,563	3	1,552	1,563	11
Convergex	Amgen Incorporated	-	20,672	8	17,141	20,672	3,531
Convergex	Analog Devices, Inc.	-	447	1	457	447	(10)
Convergex	Arm Holdings Plc-Spons ADR	-	2,539	3	2,922	2,539	(383)
Convergex	Autodesk Inc	-	3,476	3	3,218	3,476	258
Convergex	Automatic Data Processing	-	1,060	1	946	1,060	114
Convergex	Coca-Cola Company	-	3,865	5	3,852	3,865	13
Convergex	Danone ADR(EURO)	-	3,872	16	4,139	3,872	(267)
Convergex	Expeditors Intl Of Washington Inc	-	3,487	5	3,409	3,487	78
Convergex	Google Inc-CI A	-	18,074	2	19,407	18,074	(1,333)
Convergex	Google Inc-CI C	-	3,337	-	3,616	3,337	(279)
Convergex	Greenhill & Co., Inc.	-	1,164	1	1,254	1,164	(90)
Convergex	Lowe'S Companies Inc	-	3,313	3	3,017	3,313	296
Convergex	Merck & Co Inc	-	1,852	2	1,876	1,852	(24)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Microsoft Corporation	-	2,922	3	2,800	2,922	122
Convergex	Novo Nordiska/SADR	-	2,383	3	2,446	2,383	(63)
Convergex	Oracle Corporation	-	4,768	7	5,110	4,768	(342)
Convergex	Procter & Gamble Company	-	3,905	3	3,730	3,905	175
Convergex	Qualcomm Inc	-	4,455	3	4,282	4,455	173
Convergex	SEI Investments Company	-	3,379	5	3,212	3,379	167
Convergex	Sabmiller Plc ADR (GBP)	-	2,333	2	2,335	2,333	(2)
Convergex	Schlumberger Limited	-	3,427	2	3,425	3,427	2
Convergex	Varian Medical Systems Inc	-	3,082	2	3,137	3,082	(55)
Convergex	Yum! Brands Inc	-	2,361	2	2,396	2,361	(35)
Convergex	Daimler Ag-ADR	15,340	-	11	15,340	15,340	-
Convergex	Transocean Ltd	-	54,827	105	81,595	54,827	(26,768)
Convergex	Accor Sa ADR	14,673	-	126	14,673	14,673	-
Convergex	Aegon N V Ord Amer Reg	12,170	-	82	12,170	12,170	-
Convergex	Airbus Group (EUR)	51,643	-	189	51,643	51,643	-
Convergex	BAE Systems PlcADR	-	89,211	172	81,746	89,211	7,465
Convergex	Banco Santander Sa	-	9,461	63	10,549	9,461	(1,088)
Convergex	Barclays Plc - Sponsored ADR	12,611	-	46	12,611	12,611	-
Convergex	Bayer Ag-Sponsored ADR	93,888	-	36	93,888	93,888	-
Convergex	British Sky Broadcasting Group ADR	36,827	-	36	36,827	36,827	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Deutsche Post Ag ADR(EUR)	87,139	-	152	87,139	87,139	-
Convergex	HSBC Holdings Plc-Sp ADR	75,459	-	82	75,459	75,459	-
Convergex	Kao Corporation ADR	-	93,209	137	84,476	93,209	8,733
Convergex	LVMH Moet Hennessy Louis Vuitton	-	93,033	156	103,091	93,033	(10,058)
Convergex	Otsuka Holdings Ltd (JPY)	-	29,932	97	24,477	29,932	5,455
Convergex	Seven & I Hldgs Co Ltd ADR	-	13,185	39	13,162	13,185	23
Convergex	Sony Corp - Spons ADR	-	11,759	33	11,105	11,759	654
Convergex	Sumitomo Mitsui Financial ADR (JPY)	11,565	-	81	11,565	11,565	-
Convergex	Suntory Beverage & Food-UADR	-	21,671	66	20,475	21,671	1,196
Convergex	Vodafone Group Plc ADR	11,727	-	20	11,727	11,727	-
Convergex	Banco Santander SA	-	40,803	277	46,389	40,803	(5,586)
Convergex	Holcim Ltd-Unspon ADR	77,088	-	300	77,088	77,088	-
Convergex	IPSEN SA-Sponsored ADR (FR)	-	113,981	506	99,284	113,981	14,697
Convergex	Altera Corp	-	563	1	552	563	11
Convergex	Amazon Com Inc	-	16,718	3	17,515	16,718	(797)
Convergex	American Express	-	44,143	28	43,269	44,143	874
Convergex	Analog Devices, Inc.	-	956	1	966	956	(10)
Convergex	Arm Holdings Plc-Spons ADR	-	5,315	7	6,184	5,315	(869)
Convergex	Autodesk Inc	-	7,447	7	6,758	7,447	689
Convergex	Automatic Data Processing	-	2,454	2	2,111	2,454	343

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

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Convergex	CDK Global Inc	-	11,493	16	9,133	11,493	2,360
Convergex	Cisco Systems Incorporated	-	19,238	41	18,027	19,238	1,211
Convergex	Coca-Cola Company	-	8,386	11	8,117	8,386	269
Convergex	Expeditors Intl Of Washington Inc	-	7,592	10	7,192	7,592	400
Convergex	Facebook Inc	-	18,644	14	19,027	18,644	(383)
Convergex	Google Inc-CI A	-	6,009	1	6,671	6,009	(662)
Convergex	Greenhill & Co., Inc.	-	2,380	3	2,556	2,380	(176)
Convergex	Lowe's Companies Inc	-	7,185	7	6,347	7,185	838
Convergex	Merck & Co Inc	-	4,048	4	3,987	4,048	61
Convergex	Microsoft Corporation	-	6,533	7	5,960	6,533	573
Convergex	Novartis Ag - ADR	-	11,705	7	10,998	11,705	707
Convergex	Novo Nordiska/SADR	30,692	-	39	30,692	30,692	-
Convergex	Procter & Gamble Company	-	8,480	6	8,041	8,480	439
Convergex	Qualcomm Inc	14,989	-	12	14,989	14,989	-
Convergex	SEI Investments Company	-	7,164	10	6,717	7,164	447
Convergex	Sabmiller Plc ADR (GBP)	-	5,000	5	5,058	5,000	(58)
Convergex	Schlumberger Limited	6,265	-	4	6,265	6,265	-
Convergex	United Parcel Service Inc	-	11,487	6	10,632	11,487	855
Convergex	Varian Medical Systems Inc	-	6,824	4	6,613	6,824	211
Convergex	Visa, Inc.	-	18,249	4	16,226	18,249	2,023

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Yum! Brands Inc	-	5,185	4	5,083	5,185	102
Convergex	Zimmer Holdings Inc	-	7,511	4	6,789	7,511	722
Convergex	Actavis PLC	-	19,080	4	15,772	19,080	3,308
Convergex	Abbott Laboratories	-	12,776	16	11,397	12,776	1,379
Convergex	Agilent Technologies Inc	-	7,282	11	7,875	7,282	(593)
Convergex	Allstate Corporation	-	15,071	12	11,828	15,071	3,243
Convergex	Amerisourcebergen	-	30,628	19	22,206	30,628	8,422
Convergex	Apache Corp	-	91,650	80	115,335	91,650	(23,685)
Convergex	Apache Corp	-	20,618	18	25,946	20,618	(5,328)
Convergex	Apple Inc.	-	25,209	12	16,529	25,209	8,680
Convergex	Baker Hughes Incorporated	124,387	-	116	124,387	124,387	-
Convergex	Bank Of New York Mellon Corp	-	12,827	20	11,498	12,827	1,329
Convergex	Baxter International Inc	-	14,924	12	15,017	14,924	(93)
Convergex	Cbs Corp-B	-	11,490	12	13,835	11,490	(2,345)
Convergex	California Res Corp	-	4,066	44	6,795	4,066	(2,729)
Convergex	Chevron Corp	-	18,542	10	20,720	18,542	(2,178)
Convergex	Cisco Systems Incorporated	-	12,082	25	10,080	12,082	2,002
Convergex	Conocophillips	-	53,051	46	59,047	53,051	(5,996)
Convergex	Deere & Company	-	11,118	7	11,236	11,118	(118)
Convergex	Discover Financial Services	-	18,439	19	18,858	18,439	(419)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Directv	-	17,023	11	16,923	17,023	100
Convergex	Dover Corporation	-	14,599	12	19,028	14,599	(4,429)
Convergex	EOG Resources Inc	111,617	-	67	111,617	111,617	-
Convergex	Express Scripts Holding Inc	-	13,850	10	12,906	13,850	944
Convergex	General Electric Company	-	23,751	55	25,419	23,751	(1,668)
Convergex	Goldman Sachs Group Inc	-	12,116	4	11,619	12,116	497
Convergex	Halliburton Company	-	133,390	183	190,026	133,390	(56,636)
Convergex	Hess Corp	-	196,259	161	232,314	196,259	(36,055)
Convergex	Honeywell International Inc	-	16,998	10	16,294	16,998	704
Convergex	Intel Corporation	-	19,497	33	14,930	19,497	4,567
Convergex	JPMorgan Chase & Co	-	24,214	25	25,077	24,214	(863)
Convergex	Keysight Technologies Inc	-	41,986	69	38,952	41,986	3,034
Convergex	Marathon Petroleum Corporation	126,255	-	75	126,255	126,255	-
Convergex	Mednax, Inc.	-	10,693	9	9,411	10,693	1,282
Convergex	Microsoft Corporation	-	18,490	25	17,451	18,490	1,039
Convergex	Nextera Energy, Inc.	-	18,005	9	15,198	18,005	2,807
Convergex	Occidental Petroleum Corporation	-	159,301	114	188,328	159,301	(29,027)
Convergex	Oracle Corporation	-	11,479	15	10,733	11,479	746
Convergex	Philip Morris International, Inc.	-	8,379	6	8,464	8,379	(85)
Convergex	T. Rowe Price Group Inc	146,996	-	102	146,996	146,996	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Procter & Gamble Company	-	11,247	8	10,607	11,247	640
Convergex	Public Service Enterprise Group Inc	-	13,284	18	11,572	13,284	1,712
Convergex	Sandisk Corp	-	8,747	7	8,666	8,747	81
Convergex	Time Warner Inc	-	10,777	8	10,754	10,777	23
Convergex	Time Warner Cable Inc.	-	16,126	7	16,643	16,126	(517)
Convergex	U.S. Bancorp	-	10,756	14	10,536	10,756	220
Convergex	Wal-Mart Stores	-	18,980	13	16,790	18,980	2,190
Convergex	Wells Fargo Company	-	29,104	31	26,174	29,104	2,930
Convergex	Actavis PLC	-	15,696	3	12,267	15,696	3,429
Convergex	Abbott Laboratories	-	10,304	12	8,856	10,304	1,448
Convergex	Agilent Technologies Inc	-	6,136	8	6,111	6,136	25
Convergex	Allstate Corporation	-	11,764	9	9,090	11,764	2,674
Convergex	American Express	-	15,059	11	17,218	15,059	(2,159)
Convergex	American International Group, Inc	-	16,840	17	15,299	16,840	1,541
Convergex	Amerisourcebergen	-	25,015	14	17,097	25,015	7,918
Convergex	Apple Inc.	-	21,114	9	12,685	21,114	8,429
Convergex	Bank Of New York Mellon Corp	-	10,739	15	8,867	10,739	1,872
Convergex	Baxter International Inc	-	11,281	9	11,649	11,281	(368)
Convergex	Borgwarner Inc	-	14,899	14	15,218	14,899	(319)
Convergex	CBS Corp-B	-	9,645	9	10,607	9,645	(962)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Chevron Corp	-	15,221	8	15,947	15,221	(726)
Convergex	Cisco Systems Incorporated	-	10,338	20	7,786	10,338	2,552
Convergex	Conocophillips	-	11,290	9	11,809	11,290	(519)
Convergex	Deere & Company	-	9,149	6	8,643	9,149	506
Convergex	Discover Financial Services	-	15,385	15	14,562	15,385	823
Convergex	Directv	-	13,497	9	13,031	13,497	466
Convergex	Dover Corporation	-	11,705	9	14,738	11,705	(3,033)
Convergex	EMC Corporation	-	18,560	37	17,425	18,560	1,135
Convergex	EOG Resources Inc	-	865	1	820	865	45
Convergex	Ebay Inc	-	17,844	18	17,488	17,844	356
Convergex	Express Scripts Holding Inc	-	11,282	8	9,980	11,282	1,302
Convergex	Freeport-McMoran Inc.	-	9,000	23	13,832	9,000	(4,832)
Convergex	General Electric Company	-	19,344	43	19,640	19,344	(296)
Convergex	Goldman Sachs Group Inc	-	10,440	3	9,130	10,440	1,310
Convergex	Honeywell International Inc	-	14,044	8	12,621	14,044	1,423
Convergex	Intel Corporation	-	15,508	25	11,522	15,508	3,986
Convergex	JPMorgan Chase & Co	-	20,410	19	19,403	20,410	1,007
Convergex	Mednax, Inc.	-	8,747	7	7,327	8,747	1,420
Convergex	Microsoft Corporation	-	7,824	10	6,919	7,824	905
Convergex	Nextera Energy, Inc.	-	13,399	7	11,790	13,399	1,609

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Convergex	Oracle Corporation	-	9,223	12	8,256	9,223	967
Convergex	Philip Morris International, Inc.	-	6,681	5	6,592	6,681	89
Convergex	Procter & Gamble Company	-	8,854	6	8,153	8,854	701
Convergex	Sandisk Corp	-	7,312	5	6,707	7,312	605
Convergex	Time Warner Inc	-	8,940	6	8,278	8,940	662
Convergex	Time Warner Cable Inc.	-	7,351	3	6,993	7,351	358
Convergex	U.S. Bancorp	-	8,874	11	8,149	8,874	725
Convergex	United Technologies Corporation	-	18,383	9	17,549	18,383	834
Convergex	Wal-Mart Stores	-	14,825	10	12,967	14,825	1,858
Convergex	Wells Fargo Company	-	23,465	24	20,076	23,465	3,389
Sub Total		\$ 11,557,604	\$ 14,959,804	\$ 30,071	\$ 26,402,217	\$ 26,517,408	\$ 115,191

Category (3) - Series of transactions in same security exceeds 5% of value:

Goldman Sachs	Goldman Sachs Federal - Inst 520	\$ 225	\$ -	\$ -	\$ 225	\$ 225	\$ -
Goldman Sachs	Goldman Sachs Federal - Inst 520	78,306	-	-	78,306	78,306	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	881,566	-	-	881,566	881,566	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	109,000	-	-	109,000	109,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	550,000	-	-	550,000	550,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	640,000	-	-	640,000	640,000	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Goldman Sachs	Goldman Sachs Federal - Inst 520	120,000	-	-	120,000	120,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	47,511	-	-	47,511	47,511	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	220,000	-	-	220,000	220,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	253,249	-	-	253,249	253,249	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	219	-	-	219	219	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	750,000	-	-	750,000	750,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,000,000	-	-	3,000,000	3,000,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	13,749	-	-	13,749	13,749	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	37	-	-	37	37	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	33	-	-	33	33	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	445	-	-	445	445	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,255	-	-	1,255	1,255	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	533	-	-	533	533	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	666	-	-	666	666	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	7,986	-	-	7,986	7,986	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	11,734	-	-	11,734	11,734	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,156	-	-	3,156	3,156	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,054	-	-	2,054	2,054	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,178	-	-	1,178	1,178	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	389	-	-	389	389	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	886	-	-	886	886	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Goldman Sachs	Goldman Sachs Federal - Inst 520	1,854	-	-	1,854	1,854	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	795	-	-	795	795	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,284	-	-	4,284	4,284	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,694	-	-	2,694	2,694	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,617	-	-	2,617	2,617	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,134	-	-	6,134	6,134	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,656	-	-	2,656	2,656	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	981	-	-	981	981	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,536	-	-	2,536	2,536	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,280	-	-	1,280	1,280	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,766	-	-	1,766	1,766	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,085	-	-	1,085	1,085	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,338	-	-	2,338	2,338	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,170	-	-	2,170	2,170	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	464	-	-	464	464	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,323	-	-	3,323	3,323	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,099	-	-	3,099	3,099	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,600	-	-	1,600	1,600	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,171	-	-	1,171	1,171	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	485	-	-	485	485	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,420	-	-	3,420	3,420	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	153	-	-	153	153	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	108,210	-	-	108,210	108,210	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	748	-	-	748	748	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	121	-	-	121	121	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,389	-	-	3,389	3,389	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,402	-	-	5,402	5,402	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6	-	-	6	6	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	735	-	-	735	735	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	933	-	-	933	933	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,103	-	-	1,103	1,103	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	585	-	-	585	585	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,409	-	-	1,409	1,409	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,405	-	-	1,405	1,405	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	374	-	-	374	374	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	406	-	-	406	406	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

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Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	348	-	-	348	348	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	735	-	-	735	735	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,336	-	-	1,336	1,336	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	774	-	-	774	774	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	811	-	-	811	811	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,235	-	-	2,235	2,235	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	658	-	-	658	658	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	991	-	-	991	991	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	107	-	-	107	107	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	547	-	-	547	547	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	613	-	-	613	613	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,530	-	-	1,530	1,530	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,375	-	-	1,375	1,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	598	-	-	598	598	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,518	-	-	2,518	2,518	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	312	-	-	312	312	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,118	-	-	1,118	1,118	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	490	-	-	490	490	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	825	-	-	825	825	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	120	-	-	120	120	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,314	-	-	1,314	1,314	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	387	-	-	387	387	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	348	-	-	348	348	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,209	-	-	2,209	2,209	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	59	-	-	59	59	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6	-	-	6	6	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	430	-	-	430	430	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	401	-	-	401	401	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,991	-	-	1,991	1,991	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	801	-	-	801	801	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	759	-	-	759	759	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	246	-	-	246	246	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	392	-	-	392	392	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,172	-	-	1,172	1,172	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	787	-	-	787	787	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	147	-	-	147	147	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,753	-	-	1,753	1,753	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	19	-	-	19	19	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	751	-	-	751	751	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	251	-	-	251	251	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	209	-	-	209	209	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,343	-	-	1,343	1,343	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,220	-	-	1,220	1,220	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	195	-	-	195	195	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,075	-	-	1,075	1,075	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	634	-	-	634	634	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,096	-	-	2,096	2,096	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,040	-	-	2,040	2,040	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	929	-	-	929	929	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	357	-	-	357	357	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	430	-	-	430	430	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	401	-	-	401	401	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,137	-	-	2,137	2,137	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	759	-	-	759	759	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	246	-	-	246	246	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	691	-	-	691	691	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,172	-	-	1,172	1,172	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	778	-	-	778	778	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	714	-	-	714	714	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,831	-	-	1,831	1,831	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,183	-	-	1,183	1,183	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,184	-	-	1,184	1,184	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	195	-	-	195	195	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	416	-	-	416	416	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,075	-	-	1,075	1,075	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	84	-	-	84	84	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,543	-	-	1,543	1,543	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	55,112	-	-	55,112	55,112	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	428,657	-	-	428,657	428,657	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	430	-	-	430	430	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	417	-	-	417	417	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	437	-	-	437	437	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	899	-	-	899	899	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	813	-	-	813	813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	511	-	-	511	511	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,027	-	-	1,027	1,027	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,658	-	-	1,658	1,658	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	551,356	-	-	551,356	551,356	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	978	-	-	978	978	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	400	-	-	400	400	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	984	-	-	984	984	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	294	-	-	294	294	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	441	-	-	441	441	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,857	-	-	2,857	2,857	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	937	-	-	937	937	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	420	-	-	420	420	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	13,634	-	-	13,634	13,634	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	853	-	-	853	853	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	100,677	-	-	100,677	100,677	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,060	-	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,060	-	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,060	-	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,060	-	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,884	-	-	1,884	1,884	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	36,045	-	-	36,045	36,045	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,708	-	-	250,708	250,708	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,708	-	-	250,708	250,708	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	87	-	-	87	87	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	723	-	-	723	723	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,499	-	-	1,499	1,499	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	819	-	-	819	819	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,178	-	-	1,178	1,178	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,210	-	-	2,210	2,210	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,408	-	-	2,408	2,408	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	697	-	-	697	697	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,602	-	-	1,602	1,602	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	405	-	-	405	405	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,277	-	-	1,277	1,277	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	882	-	-	882	882	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	924	-	-	924	924	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,719	-	-	2,719	2,719	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	923	-	-	923	923	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	293	-	-	293	293	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	812	-	-	812	812	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	832	-	-	832	832	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	368	-	-	368	368	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,793	-	-	1,793	1,793	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,542	-	-	5,542	5,542	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,731	-	-	3,731	3,731	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	982	-	-	982	982	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,288	-	-	2,288	2,288	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	815	-	-	815	815	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	574	-	-	574	574	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	433	-	-	433	433	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,789	-	-	2,789	2,789	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,356	-	-	3,356	3,356	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,102	-	-	1,102	1,102	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,941	-	-	1,941	1,941	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	500,000	-	-	500,000	500,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,675	-	-	1,675	1,675	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,451	-	-	2,451	2,451	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	367	-	-	367	367	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,873	-	-	1,873	1,873	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,384	-	-	2,384	2,384	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,326	-	-	1,326	1,326	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	724	-	-	724	724	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	545	-	-	545	545	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,852	-	-	2,852	2,852	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,352	-	-	1,352	1,352	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	320	-	-	320	320	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	7,600	-	-	7,600	7,600	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,256	-	-	4,256	4,256	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,054	-	-	1,054	1,054	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,446	-	-	3,446	3,446	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	422	-	-	422	422	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,096	-	-	1,096	1,096	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	474	-	-	474	474	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,424	-	-	1,424	1,424	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,782	-	-	2,782	2,782	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	308	-	-	308	308	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,214	-	-	1,214	1,214	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,149	-	-	2,149	2,149	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,901	-	-	1,901	1,901	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,683	-	-	2,683	2,683	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	397	-	-	397	397	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,170	-	-	2,170	2,170	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,269	-	-	4,269	4,269	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	17	-	-	17	17	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,077	-	-	1,077	1,077	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,214	-	-	1,214	1,214	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	776	-	-	776	776	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,056	-	-	1,056	1,056	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	994	-	-	994	994	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	412	-	-	412	412	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	500,000	-	-	500,000	500,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	105,611	-	-	105,611	105,611	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	192,343	-	-	192,343	192,343	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,449	-	-	6,449	6,449	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,319	-	-	1,319	1,319	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,289	-	-	3,289	3,289	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,043	-	-	2,043	2,043	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,854	-	-	3,854	3,854	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	355	-	-	355	355	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	492	-	-	492	492	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	422	-	-	422	422	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	499	-	-	499	499	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,212	-	-	2,212	2,212	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,625	-	-	2,625	2,625	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,351	-	-	1,351	1,351	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	349	-	-	349	349	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,263	-	-	2,263	2,263	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,451	-	-	1,451	1,451	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	552	-	-	552	552	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,826	-	-	2,826	2,826	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	423	-	-	423	423	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,286	-	-	2,286	2,286	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,460	-	-	2,460	2,460	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	776	-	-	776	776	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	359	-	-	359	359	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,302	-	-	1,302	1,302	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,930	-	-	1,930	1,930	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,047	-	-	1,047	1,047	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	434	-	-	434	434	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	446	-	-	446	446	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	7,893	-	-	7,893	7,893	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,584	-	-	4,584	4,584	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	999	-	-	999	999	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,209	-	-	4,209	4,209	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	422	-	-	422	422	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	596	-	-	596	596	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	544	-	-	544	544	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,212	-	-	2,212	2,212	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,625	-	-	2,625	2,625	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,390	-	-	1,390	1,390	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,351	-	-	1,351	1,351	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,452	-	-	1,452	1,452	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	811	-	-	811	811	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,122	-	-	1,122	1,122	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	552	-	-	552	552	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,955	-	-	2,955	2,955	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	672	-	-	672	672	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,738	-	-	3,738	3,738	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,007	-	-	1,007	1,007	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	728,650	-	-	728,650	728,650	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	359	-	-	359	359	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,201	-	-	1,201	1,201	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	776	-	-	776	776	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	892	-	-	892	892	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,112	-	-	1,112	1,112	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	966	-	-	966	966	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	536,687	-	-	536,687	536,687	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	909	-	-	909	909	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	396	-	-	396	396	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	145	-	-	145	145	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	327	-	-	327	327	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	252	-	-	252	252	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	822	-	-	822	822	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,280	-	-	1,280	1,280	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	206	-	-	206	206	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	208	-	-	208	208	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	367	-	-	367	367	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,072	-	-	1,072	1,072	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	379	-	-	379	379	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	301	-	-	301	301	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	784	-	-	784	784	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,354	-	-	1,354	1,354	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	537	-	-	537	537	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	346	-	-	346	346	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	80	-	-	80	80	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	338	-	-	338	338	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	755	-	-	755	755	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	892	-	-	892	892	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	929	-	-	929	929	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	133	-	-	133	133	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	481	-	-	481	481	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	316	-	-	316	316	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	696	-	-	696	696	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	450	-	-	450	450	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	242	-	-	242	242	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	415	-	-	415	415	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	396	-	-	396	396	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	162	-	-	162	162	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	185	-	-	185	185	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	271	-	-	271	271	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	949	-	-	949	949	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	655	-	-	655	655	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	395	-	-	395	395	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	859	-	-	859	859	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,445	-	-	1,445	1,445	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	202	-	-	202	202	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	938	-	-	938	938	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,521	-	-	1,521	1,521	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	330	-	-	330	330	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,141	-	-	1,141	1,141	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	455	-	-	455	455	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	82	-	-	82	82	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	578	-	-	578	578	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,353	-	-	2,353	2,353	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	533	-	-	533	533	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	985	-	-	985	985	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	75	-	-	75	75	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	139	-	-	139	139	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	330	-	-	330	330	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	814	-	-	814	814	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	384	-	-	384	384	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	434	-	-	434	434	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	311	-	-	311	311	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	727	-	-	727	727	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	170	-	-	170	170	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	25,376	-	-	25,376	25,376	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	533	-	-	533	533	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,060,336	-	-	1,060,336	1,060,336	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	442	-	-	442	442	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,093	-	-	1,093	1,093	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	199	-	-	199	199	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	412	-	-	412	412	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	871	-	-	871	871	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	198	-	-	198	198	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,233	-	-	1,233	1,233	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	227	-	-	227	227	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	594	-	-	594	594	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,802	-	-	1,802	1,802	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	245	-	-	245	245	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	668	-	-	668	668	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	901	-	-	901	901	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	52	-	-	52	52	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	251	-	-	251	251	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	783	-	-	783	783	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	872	-	-	872	872	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	294	-	-	294	294	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	625	-	-	625	625	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	262	-	-	262	262	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,817	-	-	1,817	1,817	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	395	-	-	395	395	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	137	-	-	137	137	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	530	-	-	530	530	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	52,911	-	-	52,911	52,911	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	417	-	-	417	417	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	689	-	-	689	689	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	304	-	-	304	304	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	487	-	-	487	487	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	911	-	-	911	911	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	527	-	-	527	527	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	303	-	-	303	303	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,138	-	-	1,138	1,138	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	99	-	-	99	99	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	148	-	-	148	148	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	412	-	-	412	412	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	48	-	-	48	48	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	960	-	-	960	960	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	198	-	-	198	198	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,559	-	-	1,559	1,559	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	391	-	-	391	391	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	245	-	-	245	245	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,572	-	-	1,572	1,572	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,894	-	-	4,894	4,894	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	311	-	-	311	311	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	391	-	-	391	391	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,205	-	-	1,205	1,205	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	808	-	-	808	808	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	61	-	-	61	61	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	46	-	-	46	46	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	752	-	-	752	752	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,754	-	-	1,754	1,754	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	191	-	-	191	191	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	459	-	-	459	459	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	552	-	-	552	552	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	344	-	-	344	344	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	104	-	-	104	104	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,611	-	-	2,611	2,611	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	689	-	-	689	689	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	467	-	-	467	467	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	304	-	-	304	304	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	487	-	-	487	487	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,778	-	-	1,778	1,778	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	321	-	-	321	321	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	11,170	-	-	11,170	11,170	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	326	-	-	326	326	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	103,697	-	-	103,697	103,697	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	63,428	-	-	63,428	63,428	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	10,938	-	-	10,938	10,938	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,000	-	-	6,000	6,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	25,844	-	-	25,844	25,844	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,500	-	-	3,500	3,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	9,375	-	-	9,375	9,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,313	-	-	3,313	3,313	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,188	-	-	3,188	3,188	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	14,688	-	-	14,688	14,688	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,031	-	-	2,031	2,031	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,594	-	-	5,594	5,594	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2	-	-	2	2	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	476,219	-	-	476,219	476,219	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,063	-	-	4,063	4,063	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	12,065	-	-	12,065	12,065	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,944	-	-	2,944	2,944	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,028	-	-	3,028	3,028	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,375	-	-	3,375	3,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,750	-	-	8,750	8,750	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,625	-	-	5,625	5,625	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,875	-	-	3,875	3,875	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,938	-	-	5,938	5,938	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,313	-	-	6,313	6,313	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,094	-	-	1,094	1,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,969	-	-	2,969	2,969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,250	-	-	2,250	2,250	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,656	-	-	2,656	2,656	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,281	-	-	3,281	3,281	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,125	-	-	3,125	3,125	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,531	-	-	4,531	4,531	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,200	-	-	3,200	3,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	256,828	-	-	256,828	256,828	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,438	-	-	3,438	3,438	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,722	-	-	8,722	8,722	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,125	-	-	8,125	8,125	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	31,844	-	-	31,844	31,844	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,500	-	-	3,500	3,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,780	-	-	1,780	1,780	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	10,625	-	-	10,625	10,625	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,563	-	-	1,563	1,563	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,188	-	-	3,188	3,188	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	264,688	-	-	264,688	264,688	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,750	-	-	8,750	8,750	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,797	-	-	4,797	4,797	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	125,000	-	-	125,000	125,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	12,469	-	-	12,469	12,469	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2	-	-	2	2	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	29,031	-	-	29,031	29,031	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,063	-	-	4,063	4,063	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	12,063	-	-	12,063	12,063	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	253,249	-	-	253,249	253,249	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,944	-	-	2,944	2,944	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,028	-	-	3,028	3,028	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,375	-	-	3,375	3,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,406	-	-	1,406	1,406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,469	-	-	5,469	5,469	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,626	-	-	5,626	5,626	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,875	-	-	3,875	3,875	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,938	-	-	5,938	5,938	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,313	-	-	6,313	6,313	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,094	-	-	1,094	1,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,969	-	-	2,969	2,969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,250	-	-	2,250	2,250	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,656	-	-	2,656	2,656	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,407	-	-	6,407	6,407	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	255,100	-	-	255,100	255,100	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	203,200	-	-	203,200	203,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,431	-	-	1,431	1,431	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	70,147	-	70,147	70,147	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	963	-	963	963	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	71,320	-	71,320	71,320	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,000	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	107,966	-	107,966	107,966	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	2,700	-	2,700	2,700	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	78,306	-	78,306	78,306	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	632	-	632	632	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	500,000	-	500,000	500,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	71,400	-	71,400	71,400	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	95,889	-	95,889	95,889	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,000,000	-	1,000,000	1,000,000	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,165	-	1,165	1,165	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	72,570	-	72,570	72,570	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,000	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	72,574	-	72,574	72,574	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	2,847	-	2,847	2,847	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	54,870	-	54,870	54,870	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	392	-	392	392	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	25,225	-	25,225	25,225	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	67,455	-	67,455	67,455	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	199,558	-	199,558	199,558	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	111	-	111	111	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	68,302	-	68,302	68,302	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	849,752	-	849,752	849,752	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7,500	-	7,500	7,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,257	-	69,257	69,257	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	492,955	-	492,955	492,955	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	75	-	75	75	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	3,925	-	3,925	3,925	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,332	-	69,332	69,332	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	854,541	-	854,541	854,541	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	207	-	207	207	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,538	-	69,538	69,538	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	20,243	-	20,243	20,243	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	120,005	-	120,005	120,005	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	239	-	239	239	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	68,474	-	68,474	68,474	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,350	-	1,350	1,350	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	2,175	-	2,175	2,175	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,559	-	69,559	69,559	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	23,159	-	23,159	23,159	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	3,470	-	3,470	3,470	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,703	-	69,703	69,703	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	536,223	-	536,223	536,223	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	190,952	-	190,952	190,952	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	2,275	-	2,275	2,275	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,350	-	1,350	1,350	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	10,166	-	10,166	10,166	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	33,738	-	33,738	33,738	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7,320	-	7,320	7,320	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
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Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	160,032	-	160,032	160,032	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	12	-	12	12	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	10,262	-	10,262	10,262	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	6,753	-	6,753	6,753	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	9,736	-	9,736	9,736	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7	-	7	7	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	16,580	-	16,580	16,580	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	241,714	-	241,714	241,714	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,810	-	15,810	15,810	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	500,000	-	500,000	500,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	17,092	-	17,092	17,092	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	550,000	-	550,000	550,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	118,940	-	118,940	118,940	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	186	-	186	186	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	565	-	565	565	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,060	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,060	-	1,060	1,060	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	51,946	-	51,946	51,946	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,708	-	250,708	250,708	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	220,000	-	220,000	220,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,926	-	15,926	15,926	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	14,748	-	14,748	14,748	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	22,945	-	22,945	22,945	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	484,612	-	484,612	484,612	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,784	-	15,784	15,784	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	235,769	-	235,769	235,769	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,050	-	15,050	15,050	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	632,441	-	632,441	632,441	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	109,000	-	109,000	109,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	140,000	-	140,000	140,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	18,635	-	18,635	18,635	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	750,000	-	750,000	750,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	16,144	-	16,144	16,144	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	90,916	-	90,916	90,916	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	160,237	-	160,237	160,237	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	16,542	-	16,542	16,542	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,112,465	-	1,112,465	1,112,465	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	50,000	-	50,000	50,000	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	14,458	-	14,458	14,458	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	19,277	-	19,277	19,277	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	244,478	-	244,478	244,478	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	656,798	-	656,798	656,798	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	253,924	-	253,924	253,924	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,320	-	250,320	250,320	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	19,570	-	19,570	19,570	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	20,555	-	20,555	20,555	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	254,097	-	254,097	254,097	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	500,000	-	500,000	500,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	253,249	-	253,249	253,249	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,406	-	1,406	1,406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,299	-	1,299	1,299	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	20,504	-	20,504	20,504	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	253,610	-	253,610	253,610	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	223,031	-	223,031	223,031	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2015

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	Sub Total	\$ 16,487,479	\$ 15,702,128	\$ -	\$ 32,189,607	\$ 32,189,607	\$ -

Category (4) - Single transaction with one broker exceeds 5% of value

No transactions qualified for this section.

Column (e) was not applicable for any transactions.

See report of independent auditors

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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

2014**This Form is Open to Public
Inspection**For calendar plan year 2014 or fiscal plan year beginning 03/01/2014 and ending 02/28/2015▶ **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 planPension Plan for the Employees of Ennis, Inc.**B** Three-digit
plan number (PN) ▶001**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SFEnnis, Inc.**D** Employer Identification Number (EIN)75-0256410**E** Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B**F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500**Part I Basic Information****1** Enter the valuation date: Month 3 Day 1 Year 2014**2** Assets:**a** Market value **2a** 49,663,127**b** Actuarial value **2b** 49,663,127**3** Funding target/participant count breakdown**a** For retired participants and beneficiaries receiving payment..... (1) Number of participants 127 (2) Vested Funding Target 7,882,086 (3) Total Funding Target 7,882,086**b** For terminated vested participants..... 566 8,936,958 8,936,958**c** For active participants..... 477 21,881,814 21,881,814**d** Total..... 1,170 38,700,858 38,700,858**4** If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐**a** Funding target disregarding prescribed at-risk assumptions **4a****b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor **4b****5** Effective interest rate **5** 6.50 %**6** Target normal cost **6** 979,556**Statement by Enrolled Actuary**

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

**SIGN
HERE**

Signature of actuary

Eric Ammann, FSA

Type or print name of actuary

Retirement Horizons Inc.

Firm name

1600 N. Collins Blvd.
Suite 1200Richardson TX 75080

Address of the firm

Date

7/1/15
14-03702

Most recent enrollment number

(214) 572-9000

Telephone number (including area code)

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 ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2014
v. 140124

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 (line 13 from prior year)	3,035,957	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	3,035,957	0
10 Interest on line 9 using prior year's actual return of <u>12.94%</u>	392853	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2822143
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.32%</u>		178359
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		3000502
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	3,428,810	0

Part III Funding Percentages

14 Funding target attainment percentage	14	119.46 %
15 Adjusted funding target attainment percentage	15	128.33 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	116.36 %
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
02/24/2015	3,000,000				
Totals ▶			18(b)	3,000,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions 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 2,819,332

20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If line 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: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ 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.....		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
27 If the plan is subject to 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 contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	979,556	
b Excess assets, if applicable, but not greater than line 31a	31b	979,556	
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 (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	2,819,332	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2,819,332	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years.....	43		

Attachment to 2014 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name <u>Pension Plan for the Employees of Ennis, Inc.</u>	EIN: <u>75-0256410</u>
Plan Sponsor's Name <u>Ennis, Inc.</u>	PN: <u>001</u>

The weighted average retirement age is equal to the normal retirement age of 65.

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.

All participants are assumed to retire at the retirement age 65, or present age if later.