

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>01/01/2014</u> and ending <u>12/31/2014</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>DATA DOCUMENTS, INC. PENSION PLAN</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>007</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>02/01/1988</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>007</u>	1c Effective date of plan <u>02/01/1988</u>	
1b Three-digit plan number (PN) ▶	<u>007</u>				
1c Effective date of plan <u>02/01/1988</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>STAPLES, INC.</u> <u>500 STAPLES DR</u> <u>FRAMINGHAM, MA 01702</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>04-2896127</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>508-253-5000</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>453210</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>04-2896127</u>	2c Plan Sponsor's telephone number <u>508-253-5000</u>	2d Business code (see instructions) <u>453210</u>	
2b Employer Identification Number (EIN) <u>04-2896127</u>					
2c Plan Sponsor's telephone number <u>508-253-5000</u>					
2d Business code (see instructions) <u>453210</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.	10/14/2015	DAN BAKER
	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 STAPLES, INC. 500 STAPLES DR FRAMINGHAM, MA 01702	3b Administrator's EIN 04-2896127
	3c Administrator's telephone number 508-253-5000
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	5 878
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) 150
a(2) Total number of active participants at the end of the plan year	6a(2) 135
b Retired or separated participants receiving benefits	6b 447
c Other retired or separated participants entitled to future benefits.....	6c 174
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 756
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 24
f Total. Add lines 6d and 6e	6f 780
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 1I	
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) ☒ <u>3</u> 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 _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning **01/01/2014** and ending **12/31/2014**

A Name of plan DATA DOCUMENTS, INC. PENSION PLAN	B Three-digit plan number (PN) ►	007
C Plan sponsor's name as shown on line 2a of Form 5500 STAPLES, INC.	D Employer Identification Number (EIN) 04-2896127	

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

(a) Name of insurance carrier

PRINCIPAL LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	383750	0	01/01/2014	12/31/2014

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

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

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

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

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

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

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

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

Schedule A (Form 5500) 2014
v. 140124

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 8398642**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 0**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)**(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 0**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
A Name of plan DATA DOCUMENTS, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 STAPLES, INC.	D Employer Identification Number (EIN) 04-2896127	

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	383751	0	01/01/2014	12/31/2014

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 263113**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 0**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)**(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 0**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning **01/01/2014** and ending **12/31/2014**

A Name of plan DATA DOCUMENTS, INC. PENSION PLAN	B Three-digit plan number (PN) ►	007
C Plan sponsor's name as shown on line 2a of Form 5500 STAPLES, INC.	D Employer Identification Number (EIN) 04-2896127	

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

(a) Name of insurance carrier

PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	383752	0	01/01/2014	12/31/2014

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

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

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

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

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

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

Schedule A (Form 5500) 2014
v. 140124

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 87348**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 0

c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 0

e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)		

(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

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

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

<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 01/01/2014 and ending 12/31/2014

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.

<div>A Name of plan DATA DOCUMENTS, INC. PENSION PLAN</div>	<div>B Three-digit plan number (PN) 007</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF STAPLES, INC.</div>	<div>D Employer Identification Number (EIN) 04-2896127</div>

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 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	33888191	
b Actuarial value	2b	32334459	
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	459	17868601	17868601
b For terminated vested participants	285	9136011	9136011
c For active participants	150	5094037	5094037
d Total	894	32098649	32098649
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	6.43%	
6 Target normal cost	6	276949	

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.

<div>SIGN HERE</div>	<div>06/24/2015</div> <div>Signature of actuary</div> <div>KEITH CRONIN</div> <div>Type or print name of actuary</div> <div>JOHN HANCOCK RETIREMENT PLAN SERVIC</div> <div>Firm name</div> <div>690 CANTON STREET WESTWOOD, MA 02090</div> <div>Address of the firm</div>	<div>Date</div> <div>14-06295</div> <div>Most recent enrollment number</div> <div>781-619-2000</div> <div>Telephone number (including area code)</div>
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	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)	0	0
10 Interest on line 9 using prior year's actual return of <u>11.09</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		713
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>6.28</u> %		45
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		758
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)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	100.73 %
15 Adjusted funding target attainment percentage	15	100.73 %
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	95.97 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/07/2014	177619	0			
07/09/2014	322342	0			
04/14/2015	98073	0			
			Totals ▶	18(b)	598034
				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	577380
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
0	0	0
		(4) 4th
		0

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	276949	
b Excess assets, if applicable, but not greater than line 31a	31b	235810	
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	41139	
	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	41139	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	577380	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	536241	
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 01/01/2014 and ending 12/31/2014		
A Name of plan DATA DOCUMENTS, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 STAPLES, INC.	D Employer Identification Number (EIN) 04-2896127	

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

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

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

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

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

NEW YORK LIFE INVESTMENT MANAGEMENT

52-2206685

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 62 64 11	RETAINED BY EMPLOYER	64379	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>DATA DOCUMENTS, INC. PENSION PLAN</u>		B Three-digit plan number (PN) ► <u>007</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>STAPLES, INC.</u>		D Employer Identification Number (EIN) <u>04-2896127</u>

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	73607	83472
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	193490	98073
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(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)	24657340	22040662
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	8951747	8749103
(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	33876184	30971310

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	33876184	30971310
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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)	611034	
(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)		611034
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)		1399790
c Other income.....	2c		671548
d Total income. Add all income amounts in column (b) and enter total.....	2d		2682372

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	5386402	
(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)		5386402
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	64379	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	136465	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		200844
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5587246

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-2904874
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: ERNST & YOUNG

(2) EIN: 34-6565596

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		20000000
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 01/01/2014 and ending 12/31/2014

A Name of plan <u>DATA DOCUMENTS, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>007</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>STAPLES, INC.</u>	D Employer Identification Number (EIN) <u>04-2896127</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<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>13-3808042</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>96</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)
----------------	--

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
--	--	-----------------------------------	-------------------------------	-----------------------------

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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

Data Documents, Inc. Pension Plan
Years Ended December 31, 2014 and 2013
With Report of Independent Auditors

Data Documents, Inc. Pension Plan

Financial Statements
and Supplemental Schedules

Years Ended December 31, 2014 and 2013

Contents

Report of Independent Auditors	<u>1</u>
Financial Statements	
Statements of Net Assets Available for Benefits	<u>3</u>
Statements of Changes in Net Assets Available for Benefits	<u>4</u>
Notes to Financial Statements	<u>5</u>
Supplemental Schedules	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	<u>18</u>
Schedule H, Line 4j - Schedule of Reportable Transactions	<u>19</u>



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Report of Independent Auditors

The Trustees and Participants
Data Documents, Inc. Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Data Documents, Inc. Pension Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of 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 audits in accordance with auditing standards generally accepted in the United States. 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 certified investment information described in Note 3, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entity that certified the investment information meets the requirements of 29 CFR 2520.103-8. The plan administrator has obtained certifications as of December 31, 2014 and 2013, and for the years then ended, stating that the investment information provided to the plan administrator is complete and accurate.



Disclaimer of Opinion on Financial Statements

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

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2014, and reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Compliance of Form and Content with Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States 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.

Ernst & Young LLP

October 13, 2015

Data Documents, Inc. Pension Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2014	2013
Assets		
Investments:		
Non-interest bearing cash	\$ 83,472	\$ 73,607
Mutual funds	22,040,662	24,657,340
General Investment Fund	8,749,103	8,951,747
	<u>30,873,237</u>	<u>33,682,694</u>
Receivables:		
Employer contributions	98,073	193,490
Net assets available for benefits	<u>\$ 30,971,310</u>	<u>\$ 33,876,184</u>

See accompanying notes.

Data Documents, Inc. Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31,	
	2014	2013
Additions		
Investment income:		
Interest and dividend income	\$ 1,531,258	\$ 890,095
Net appreciation in fair value of investments	1,414,272	2,586,148
	<u>2,945,530</u>	<u>3,476,243</u>
Contributions:		
Employer contributions	611,034	740,327
Total additions	<u>3,556,564</u>	<u>4,216,570</u>
Deductions		
Benefit payments	6,260,594	1,762,030
Administrative expenses	200,844	240,273
Total deductions	<u>6,461,438</u>	<u>2,002,303</u>
Net (decrease) increase	(2,904,874)	2,214,267
Net assets available for benefits:		
Beginning of year	33,876,184	31,661,917
End of year	<u><u>\$ 30,971,310</u></u>	<u><u>\$ 33,876,184</u></u>

See accompanying notes.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

December 31, 2014

1. Description of the Frozen Plan

The following description of the Data Documents, Inc. Pension Plan (the "Plan") provides only general information about the Plan's provisions. Participants and all others should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit pension plan that was created as a spin-off of a previous defined benefit pension plan in connection with the purchase of Data Documents, Inc. (the "Company") effective February 1, 1988. The Plan contains three frozen plans: the Plan, the Data Documents, Inc. Pension Plan-Denver Collective Bargaining Unit Data Document Pension Plan and the Data Documents, Inc. Pension Plan Los Angeles Collective Bargaining Unit Data Document Pension Plan, which were merged effective December 31, 2011. Participation and benefit accruals to these three plans were frozen effective January 1, 1998, March 31, 1993 and June 30, 1994, respectively. The Plan is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Staples, Inc. ("Staples" or "Plan Management") acquired Corporate Express Document and Print Management, Inc. (the "Plan Sponsor") on July 2, 2008. New York Life Trust Company ("New York Life" or the "Trustee") served as the trustee to the Plan in 2014 and 2013. The General Investment Fund assets of Principal Life Insurance Company ("PLIC") were not subject to liquidation due to the change in trustee that occurred in 2011 and the custodianship still remains with PLIC.

An employee benefits committee has been appointed by the Plan Sponsor to serve as the administrator to control and manage the operation and administration of the Plan.

In October, 2014, the Plan was amended to allow for a lump sum payment as follows: during the time period from October 1, 2014 through December 15, 2014, any Employee with a vested Accrued Benefit who terminated employment with the Employer prior to October 1, 2014 and as of such date had not commenced receipt of such vested accrued benefit under the Plan ("Covered Participant") may elect to receive an immediate distribution of the actuarial present value of such vested Accrued Benefit in the form of an Actuarial Equivalent lump sum payment (as defined in Section 1.2 of the Plan). For purposes of this Section, the lump sum payment of a Covered Participant's Accrued Benefit shall be determined without regard to any early retirement subsidy otherwise available under the Plan. Total lump sum payments amounted to \$4,236,349, which were all paid in 2014.

Furthermore, in lieu of an immediate lump sum distribution, a Covered Participant may instead elect to receive an immediate distribution of his Accrued Benefit payable in the normal form under Section 5.1 or Section 5.2 (including the qualified optional survivor annuity), as applicable. For purposes of this lump-sum window period, if a Covered Participant has not yet attained his Early Retirement Date, then such Covered Participant's Equivalent provisions of Section 1.2(a) of the Plan (for early retirement reduction from Normal Retirement Age and conversion to a qualified joint and survivor annuity and qualified optional survivor annuity).

Data Documents, Inc. Pension Plan

Notes to Financial Statements

Eligibility

Employees became eligible to participate in the Plan after reaching age 21 and completing 1,000 hours of service in a consecutive twelve month period, beginning with the employee's date of hire and thereafter in each plan year. However, due to the Plan being frozen, no new participants were allowed to participate after the effective dates that the three plans were frozen, as stated above.

Company Contributions

All contributions to the Plan are made by the Plan Sponsor in periodic amounts that meet or exceed the minimum funding standards of ERISA and the Internal Revenue Code ("IRC" or the "Code"). The Plan has met the minimum funding standards of ERISA.

Pension Benefits

Participants with five or more years of service are fully vested and are entitled to annual pension benefits beginning at normal retirement age of 65. The Plan permits early retirement at ages 55-64 after completion of five years of eligible service. Early retirement benefits are reduced in accordance with the terms of the Plan Document. If a participant terminates before rendering five years of service, all benefits are forfeited.

Death Benefits

If the participant has completed five or more years of service, death benefits are available to the participant's surviving spouse. Such benefits are based upon the retirement benefit that would have been payable to the participant if the retirement date had occurred on the date of death.

Plan Termination

Although the Plan Sponsor has not expressed any intention to do so, the Plan Sponsor reserves the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, assets will be allocated for payment to the participants in an order of priority as prescribed by ERISA and its related regulations under the Plan Document.

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

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated plan benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing net assets of the Plan and the PBGC guarantee, while other benefits may not be provided for at all.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

Administrative and Investment Expenses

Expenses incurred in the administration of the Plan may be paid by the Plan Sponsor or from the assets of the Plan. During 2014 and 2013, expenses, which consist primarily of trustee fees and PBGC fees, as allowed under the Department of Labor's guidelines, were paid from the Plan's assets.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Valuations of Investments and Income Recognition

Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note 4 for further discussion and disclosures related to fair value measurements.

Shares of registered investment companies are valued based on quoted market prices, which represent the net asset values of the shares held by the Plan at year end.

A portion of plan assets are invested in an immediate participation guarantee ("IPG") group annuity contract. The group annuity contract is invested in the General Investment Fund. The General Investment Fund pays interest at a current rate as determined by the insurance company. The IPG contract obligates PLIC to pay lifetime benefits to certain retirees and is comprised of two types of accounts, the allocated and the unallocated, both of which are invested in the General Investment Fund. The allocated account represents money needed to cover current benefit liabilities and the unallocated account represents money needed to cover adjustments due to mortality charges and plan expenses. Both accounts earn interest. The fair value of the contract is estimated based on a market value formula under the surrender provisions of the contract considering interest rates and benefit-eligible events, and discounting according to risk-adjusted market rates.

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 depreciation/appreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Payment of Benefits

Benefit payments to the participants are recorded upon distribution.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles of the United States requires the Plan's management to make estimates and assumptions that affect the amounts reported in the financial statements, accompanying notes, the actuarial present value of accumulated plan benefits and supplemental schedules. Actual results could differ from these estimates.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) represent the actuarial present value of estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of deceased employees, and (3) present employees. Benefits payable under all circumstances: retirement, death, disability and termination of employment are included to the extent they are deemed attributable to employee services rendered as of the valuation date.

The Plan's actuary estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant assumptions used to determine the actuarial present values of accumulated plan benefits as of December 31, 2014 include (1) rates of retirements, disability and termination based on experience studies of participating subsidiary employees, (2) rates of mortality based on IRS 2015 Static Mortality Table and RP-2014 Mortality Table with Generational Projection and (3) a discount rate of 6.00% for the year ended December 31, 2014. The significant assumptions used to determine the actuarial present values of the accumulated plan benefits as of December 31, 2013 include (1) rates of retirements, disability and termination based on experience studies of participating subsidiary employees, (2) rates of mortality based on IRS 2014 Mortality Table with Static Projections and (3) a discount rate of 6.00% for the year ended December 31, 2013.

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

New Accounting Pronouncements

In May 2015, the FASB issued Accounting Standards Update 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)*, (ASU 2015-07). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value practical expedient provided by Accounting Standards Codification 820, *Fair Value Measurement*. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the net asset value practical expedient. ASU 2015-07 is effective for entities (other than public business entities) for fiscal years beginning after December 15, 2016, with retrospective application to all periods presented. Early application is permitted. Plan management is currently evaluating the effect that the provisions of ASU 2015-07 will have on the Plan's financial statements.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. Part I of the ASU eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II of the ASU eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III of the ASU is not applicable to the Plan. The ASU is effective for fiscal years beginning after December 15, 2015. Parts I and II are to be applied retrospectively. Plan management is currently evaluating the effect that the provisions of ASU 2015-12 will have on the Plan's financial statements.

Subsequent Events

Management evaluated subsequent events for the Plan through October 13, 2015, the date the financial statements were available to be issued.

3. Investments

Certain information related to investments for the Plan disclosed in the accompany financial statements and supplemental schedules including investments held at December 31, 2014 and 2013, and net appreciation in fair value of investments, interest and dividends for the years ended December 31, 2014 and 2013, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by New York Life Trust Company, the trustee of the Plan.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

The following table presents the investments at fair value at December 31, 2014:

	<u>December 31, 2014</u>
Non-interest bearing cash	\$ 83,472
Dodge & Cox Income Fund	1,619,675
PIMCO High Yield Fund	2,581,290
Voya Global Real Estate I	1,056,354
Vanguard 500 Index Fund	2,073,780
Goldman Sachs Small Cap Value Fund	2,493,739
Mainstay ICAP Select Equity I	3,459,231
Neuberger Berman Mid Cap Gr I	1,427,396
Pru Jennison Growth Fund Z	1,706,887
Vanguard L-T Bond Index Inv	3,354,967
Virtus Foreign Opps I	2,267,343
General Investment Fund	8,749,103
	<u>\$ 30,873,237</u>

The following table presents the investments at fair value at December 31, 2013:

	<u>December 31, 2013</u>
Non-interest bearing cash	\$ 73,607
Dodge & Cox Income Fund	1,831,288
PIMCO High Yield Fund	2,975,044
ING Global Real Estate I	1,083,519
Vanguard 500 Index Fund	2,378,360
Goldman Sachs Small Cap Value Fund	2,753,366
Mainstay ICAP Select Equity I	3,920,199
Neuberger Berman Mid Cap Gr I	1,538,047
Pru Jennison Growth Fund Z	2,002,470
Vanguard L-T Bond Index Inv	3,601,486
Virtus Foreign Opps I	2,573,561
General Investment Fund	8,951,747
	<u>\$ 33,682,694</u>

Data Documents, Inc. Pension Plan

Notes to Financial Statements

The Plan's investments, including investments purchased and sold, as well as held during the year, appreciated in fair value as follows:

	Year Ended December 31,	
	2014	2013
Net appreciation in fair value of investments:		
Mutual funds	\$ 742,724	\$ 2,468,660
General Investment Fund	671,548	117,488
	<u>\$ 1,414,272</u>	<u>\$ 2,586,148</u>

The fair value of individual fund investments that represent 5% or more of the Plan's net assets as of December 31, 2014 are as follows:

	<u>2014</u>
Investments at fair value as determined by quoted market price:	
Dodge & Cox Income Fund	\$ 1,619,675
PIMCO High Yield Fund	2,581,290
Mainstay ICAP Select Equity I	3,459,231
Vanguard 500 Index Fund	2,073,780
Goldman Sachs Small Cap Value Fund	2,493,739
Pru Jennison Growth Fund Z	1,706,887
Vanguard L-T Bond Index Inv	3,354,967
Virtus Foreign Opps I	2,267,343
General Investment Fund	8,749,103

The fair value of individual fund investments that represent 5% or more of the Plan's net assets as of December 31, 2013 are as follows:

	<u>2013</u>
Investments at fair value as determined by quoted market price:	
Dodge & Cox Income Fund	\$ 1,831,288
PIMCO High Yield Fund	2,975,044
Mainstay ICAP Select Equity I	3,920,199
Vanguard 500 Index Fund	2,378,360
Goldman Sachs Small Cap Value Fund	2,753,366
Pru Jennison Growth Fund Z	2,002,470
Vanguard L-T Bond Index Inv	3,601,486
Virtus Foreign Opps I	2,573,561
General Investment Fund	8,951,747

Data Documents, Inc. Pension Plan

Notes to Financial Statements

4. Fair Value Measurements

Fair value is defined under ASC 820 as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy in ASC 820 are described below:

Level 1 - Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Level 2 - Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- quoted prices for similar assets and liabilities in active markets
- quoted prices for identical or similar assets or liabilities in markets that are not active
- observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals)
- inputs that are derived principally from or corroborated by observable market data by correlation or other means

Level 3 - Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following tables set forth the estimated fair values of assets measured and recorded at fair value on a recurring basis at December 31, 2014 and 2013:

	December 31, 2014			
	Level 1	Level 2	Level 3	Total
Mutual funds ⁽¹⁾				
Growth funds	\$ 11,056,769	\$ —	\$ —	\$ 11,056,769
Fixed income funds	2,581,290	—	—	2,581,290
Growth and fixed income funds	5,078,906	—	—	5,078,906
International	3,323,697	—	—	3,323,697
General Investment Fund ⁽²⁾	—	—	8,749,103	8,749,103
Non-interest bearing cash	83,472	—	—	83,472
Total investments at fair value	\$ 22,124,134	\$ —	\$ 8,749,103	\$ 30,873,237

Data Documents, Inc. Pension Plan

Notes to Financial Statements

	December 31, 2013			
	Level 1	Level 2	Level 3	Total
Mutual funds ⁽¹⁾				
Growth funds	\$ 12,273,729	\$ —	\$ —	\$ 12,273,729
Fixed income funds	2,975,044	—	—	2,975,044
Growth and fixed income funds	5,751,487	—	—	5,751,487
International	3,657,080	—	—	3,657,080
General Investment Fund ⁽²⁾	—	—	8,951,747	8,951,747
Non-interest bearing cash	73,607	—	—	73,607
Total investments at fair value	<u>\$ 24,730,947</u>	<u>\$ —</u>	<u>\$ 8,951,747</u>	<u>\$ 33,682,694</u>

(1) This category represents the Plan's investment in mutual funds with varying degrees of risk. The mutual funds include investments in equity securities of large, small and medium sized companies in the U.S. and in foreign companies, including those in developing countries. The funds are valued based on quoted market prices.

(2) This category represents the Plan's investment in a group annuity contract. This fund generates interest as determined by the insurance company. The General Investment Fund is comprised of two funds, one to cover current benefits and one to cover adjustments due to mortality charges and plan expenses. The fair value of the contract is estimated based on a market value formula under the surrender provisions of the contract considering interest rates and benefit-eligible events, and discounting according to risk-adjusted market rates.

The table below sets forth a summary of changes in fair value of the Plan's Level 3 assets for the years ended December 31, 2014 and 2013:

	General Investment Fund
Balance at December 31, 2012	\$ 9,718,034
Total interest and dividends credited	454,930
Unrealized loss	(307,762)
Settlements	(913,455)
Balance at December 31, 2013	<u>\$ 8,951,747</u>
Total interest and dividends credited	568,826
Unrealized gain	132,050
Settlements	(903,520)
Balance at December 31, 2014	<u><u>\$ 8,749,103</u></u>

5. Accumulated Plan Benefits

The Plan's actuary estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment

Data Documents, Inc. Pension Plan

Notes to Financial Statements

(by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The actuarial present value of the accumulated plan benefit information as of December 31, 2014 and 2013 is as follows:

	December 31, 2014	2013
Vested benefits:		
Participants currently receiving payments	\$ 20,375,378	\$ 18,232,590
Other participants	11,846,180	15,328,303
Total actuarial present value of accumulated plan benefits	<u>\$ 32,221,558</u>	<u>\$ 33,560,893</u>

The major changes in the Plans' accumulated plan benefits actuarial assumptions for each year are as follows:

	Year Ended December 31, 2014	2013
Actuarial present value of accumulated plan benefits as of the beginning of the year	\$ 33,560,893	\$ 33,226,497
Increase (decrease) during the year attributed to:		
Increase for interest due to decrease in discount period at rate in effect at beginning of the year	1,834,691	1,943,215
Benefits paid	(6,053,595)	(1,703,975)
Actuarial assumption changes (1)	2,105,014	71,452
Additional benefits earned, including experience gains and losses	774,555	23,704
Net (decrease) increase	<u>(1,339,335)</u>	<u>334,396</u>
Actuarial present value of accumulated plan benefits as of the end of the year	<u>\$ 32,221,558</u>	<u>\$ 33,560,893</u>

(1) The actuarial assumption changes increased due to a change in the mortality table. See actuarial assumptions table on the next page.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

The significant actuarial assumptions underlying the actuarial valuations in the December 31, 2014 and 2013 are as follows:

	<u>2014</u>	<u>2013</u>
Discount rate used to determine the actuarial present value	6.00%	6.00%
Mortality	RP-2014 Mortality Table with General Projection (Scale MP-2014)	IRS 2014 Mortality Table with Static Projections
Withdrawal	Based on Scale T-11 of the Actuary's Pension Handbook	Based on Scale T-11 of the Actuary's Pension Handbook
Normal Retirement	Age 65	Age 65

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

6. Reconciliations of Financial Statements to Form 5500

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to the amount per Form 5500 for the years ended December 31, 2014 and 2013:

	<u>December 31, 2014</u>	<u>December 31, 2013</u>
Net increase per financial statements	\$ (2,904,874)	\$ 2,214,267
Less: Transfers and other adjustments	—	28,000
Net increase per Form 5500	<u>\$ (2,904,874)</u>	<u>\$ 2,242,267</u>

7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect 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 are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service ("IRS"), dated January 9, 2014, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes the Plan, as amended, is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. 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 prior to 2011.

9. Exempt Party-In-Interest Transactions

Plan investments are shares of mutual funds and equity and debt securities managed by PLIC and M&I prior to November 1, 2011 and PLIC and New York Life after November 1, 2011, who are the trustees and custodians as defined by the Plan and, therefore, these transactions qualify as party-in-interest, however, they are exempt from the prohibited transactions rules under ERISA. Fees paid by the Plan for the investment management services amounted to \$200,844 and \$240,273 for the years ended December 31, 2014 and 2013, respectively.

Supplemental Schedules

Data Documents, Inc. Pension Plan

EIN 04-2896127 Plan # 007

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

December 31, 2014

Identity of Issue	Description of Investment	Cost	Current Value
Non-interest bearing cash			\$ 83,472
Dodge & Cox Income Fund	117,538 shares	\$ 1,588,541	1,619,675
PIMCO High Yield Fund	282,417 shares	2,599,858	2,581,290
Voya Global Real Estate I	51,986 shares	846,901	1,056,354
Vanguard 500 Index Fund	10,921 shares	1,961,653	2,073,780
Goldman Sachs Small Cap Value Fund	44,811 shares	2,136,958	2,493,739
Mainstay ICAP Select Equity I	75,299 shares	3,091,176	3,459,231
Neuberger Berman Mid Cap Gr I	104,266 shares	1,350,325	1,427,396
Pru Jennison Growth Fund Z	56,482 shares	1,375,179	1,706,887
Vanguard L-T Bond Index Inv	235,271 shares	3,279,043	3,354,967
Virtus Foreign Opps I	81,677 shares	2,269,749	2,267,343
General Investment Fund	8,749,103 shares	8,749,103	8,749,103
Total investments		<u>\$ 29,248,486</u>	<u>\$ 30,873,237</u>

Data Documents, Inc. Pension Plan

EIN 04-2896127 Plan # 007

Schedule H, Line 4j - Schedule of Reportable Transactions

Year ended December 31, 2014

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (loss)
<u>Category (i) - Single transaction in excess of 5% of Plan net assets</u>						
NYL	Vanguard 500 Index Fund		2,406,411	1,624,081		782,330
NYL	Vanguard 500 Index Fund	2,374,177		2,374,177	2,374,177	—
<u>Category (iii) - Series of transactions in excess of 5% of Plan net assets</u>						
NYL	Vanguard 500 Index Fund		2,607,104	1,762,141	2,607,104	844,963

There were no category (ii) or (iv) reportable transactions during 2014.

Attachment to 2014 Form 5500

Schedule SB, line 26 – Schedule of Active Participant Data

Plan Name: Data Documents, Inc. Pension Plan
Plan Sponsor: Staples, Inc.

EIN: 04-2896127
PN: 007

Schedule of Active Participant Data
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	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Attained Age	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25											
25 to 29											
30 to 34											
35 to 39		1									1
40 to 44			4								4
45 to 49		4	7	3							14
50 to 54		5	8	20	13						46
55 to 59		8	6	10	15	6					45
60 to 64		2	7	6	12	6					33
65 to 69		2	1	1	1		2				7
70 & up											
Total		22	33	40	41	12	2				150

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

Plan Name: Data Documents, Inc. Pension Plan
Plan Sponsor's Name: Staples, Inc.

EIN: 04-2896127
PN: 007

Actuarial Cost Method

Funding Target / Target Normal Cost

An Actuarial Cost Method is an allocation of the expected cost of a pension plan on a year-by-year basis. The primary objective of an Actuarial Cost Method is to accumulate enough assets prior to each participant's retirement to provide the promised pension benefits.

The Pension Protection Act of 2006 (PPA) mandates the use of the Traditional Unit Credit Actuarial Cost Method. Under this method, the accrued benefit is estimated based upon service and, if applicable, earnings as of the valuation date. The Funding Target is equal to the actuarial present value of all accrued benefits as of the valuation date. The Target Normal Cost is the actuarial present value, as of the valuation date, of the expected increases in projected accrued benefit attributable to service expected to be completed during the plan year (i.e. if applicable, one year's salary growth is reflected in the determination of Target Normal Cost).

For tax deduction purposes, the Funding Target may reflect the value of future pay increases on accrued benefits, if applicable.

PPA Discounting Method

The plan sponsor is responsible for making the following decisions with regard to the discounting method:

- Full yield-curve spot rates or a segmented yield-curve of 24-month average rates of corporate bond rates
- If the segmented yield curve is used, the rates as of the month of the valuation may be used or as of a lookback month up to 4 months prior to the valuation date (the full yield curve must use the rates as of the month of the valuation starting in 2010)

For purposes of this valuation, the following discounting method was used and is assumed to be approved by the plan sponsor:

- Segment rates through the month of December preceding the valuation date adjusted such that each segment rate is no less than the applicable minimum percentage* of the corresponding 25-year average segment rate for the calendar year that contains the first day of the plan year and no more than the applicable maximum percentage** of that 25-year average segment rate.

Asset Valuation Method

The Plan Assets for purposes of this Actuarial Valuation are valued under the asset averaging method, including, if applicable, discounted receivable contributions. The value of plan assets is set equal to the average of the fair market value of assets on the valuation date and the adjusted fair market value of assets (including expected earnings) determined for the two earlier annual determination dates. Expected earnings are calculated using a rate no greater than the third segment rate of the segmented yield-curve in effect at the beginning of each valuation year. The resulting average value must be constrained so that it falls between 90 and 110 percent of the fair market value of assets on the valuation date.

* The applicable minimum percentage is 90% for 2014 through 2017, 85% in 2018, 80% in 2019, 75% in 2020, and 70% in 2021 and later.

** The applicable maximum percentage is 110% for 2014 through 2017, 115% in 2018, 120% in 2019, 125% in 2020, and 130% in 2021 and later.

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

Plan Name: Data Documents, Inc. Pension Plan
Plan Sponsor's Name: Staples, Inc.

EIN: 04-2896127
PN: 007

Actuarial Assumptions

Actuarial assumptions are estimates of the occurrence of future events affecting the costs of the plan. The assumptions have been chosen to anticipate the long-term experience of the plan. The enrolled actuary will certify the reasonableness of these assumptions, as required by ERISA.

The actuarial assumptions used to compute this year's plan costs are as follows:

Interest Rates

<u>PPA Segment Rates</u>	<u>Funding Target</u>	<u>Maximum Contribution and PBGC</u>
- Segment 1: Up to Year 5	4.99%	1.25%
- Segment 2: Years 5-20	6.32%	4.06%
- Segment 3: Years 20+	6.99%	5.08%

Funding Assumed Investment Return	6.00% (limited to PPA 3 rd Segment Rate)
ASC 960 Interest Rate	6.00%

Mortality:	IRS 2014 Static Mortality Table
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Terminations:	Scale T-11 less 1951 GAM. Illustration of annual rates of withdrawal are as follows:
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<u>Age</u>	<u>Rate</u>
25	24.92%
40	17.69%
55	4.96%

Salary Increases:	N/A
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FICA Wage Base Increase:	N/A
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Disability:	None
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Assumed Retirement Age:	Age 65, or attained age if greater
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Administrative Expenses:	\$276,949 (Equal to the prior year's actual non-PBGC administrative expenses and the current year's estimated PBGC premium)
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Married Assumptions:	<ul style="list-style-type: none">– 80% of employees are assumed to be married– Husbands are assumed to be three years older than wives
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FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

Data Documents, Inc. Pension Plan
Years Ended December 31, 2014 and 2013
With Report of Independent Auditors

Data Documents, Inc. Pension Plan

Financial Statements
and Supplemental Schedules

Years Ended December 31, 2014 and 2013

Contents

Report of Independent Auditors	<u>1</u>
Financial Statements	
Statements of Net Assets Available for Benefits	<u>3</u>
Statements of Changes in Net Assets Available for Benefits	<u>4</u>
Notes to Financial Statements	<u>5</u>
Supplemental Schedules	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	<u>18</u>
Schedule H, Line 4j - Schedule of Reportable Transactions	<u>19</u>



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Report of Independent Auditors

The Trustees and Participants
Data Documents, Inc. Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Data Documents, Inc. Pension Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of 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 audits in accordance with auditing standards generally accepted in the United States. 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 certified investment information described in Note 3, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entity that certified the investment information meets the requirements of 29 CFR 2520.103-8. The plan administrator has obtained certifications as of December 31, 2014 and 2013, and for the years then ended, stating that the investment information provided to the plan administrator is complete and accurate.



Disclaimer of Opinion on Financial Statements

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

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2014, and reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Compliance of Form and Content with Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States 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.

Ernst & Young LLP

October 13, 2015

Data Documents, Inc. Pension Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2014	2013
Assets		
Investments:		
Non-interest bearing cash	\$ 83,472	\$ 73,607
Mutual funds	22,040,662	24,657,340
General Investment Fund	8,749,103	8,951,747
	<u>30,873,237</u>	<u>33,682,694</u>
Receivables:		
Employer contributions	98,073	193,490
Net assets available for benefits	<u>\$ 30,971,310</u>	<u>\$ 33,876,184</u>

See accompanying notes.

Data Documents, Inc. Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31,	
	2014	2013
Additions		
Investment income:		
Interest and dividend income	\$ 1,531,258	\$ 890,095
Net appreciation in fair value of investments	1,414,272	2,586,148
	<u>2,945,530</u>	<u>3,476,243</u>
Contributions:		
Employer contributions	611,034	740,327
Total additions	<u>3,556,564</u>	<u>4,216,570</u>
Deductions		
Benefit payments	6,260,594	1,762,030
Administrative expenses	200,844	240,273
Total deductions	<u>6,461,438</u>	<u>2,002,303</u>
Net (decrease) increase	(2,904,874)	2,214,267
Net assets available for benefits:		
Beginning of year	33,876,184	31,661,917
End of year	<u><u>\$ 30,971,310</u></u>	<u><u>\$ 33,876,184</u></u>

See accompanying notes.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

December 31, 2014

1. Description of the Frozen Plan

The following description of the Data Documents, Inc. Pension Plan (the "Plan") provides only general information about the Plan's provisions. Participants and all others should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit pension plan that was created as a spin-off of a previous defined benefit pension plan in connection with the purchase of Data Documents, Inc. (the "Company") effective February 1, 1988. The Plan contains three frozen plans: the Plan, the Data Documents, Inc. Pension Plan-Denver Collective Bargaining Unit Data Document Pension Plan and the Data Documents, Inc. Pension Plan Los Angeles Collective Bargaining Unit Data Document Pension Plan, which were merged effective December 31, 2011. Participation and benefit accruals to these three plans were frozen effective January 1, 1998, March 31, 1993 and June 30, 1994, respectively. The Plan is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Staples, Inc. ("Staples" or "Plan Management") acquired Corporate Express Document and Print Management, Inc. (the "Plan Sponsor") on July 2, 2008. New York Life Trust Company ("New York Life" or the "Trustee") served as the trustee to the Plan in 2014 and 2013. The General Investment Fund assets of Principal Life Insurance Company ("PLIC") were not subject to liquidation due to the change in trustee that occurred in 2011 and the custodianship still remains with PLIC.

An employee benefits committee has been appointed by the Plan Sponsor to serve as the administrator to control and manage the operation and administration of the Plan.

In October, 2014, the Plan was amended to allow for a lump sum payment as follows: during the time period from October 1, 2014 through December 15, 2014, any Employee with a vested Accrued Benefit who terminated employment with the Employer prior to October 1, 2014 and as of such date had not commenced receipt of such vested accrued benefit under the Plan ("Covered Participant") may elect to receive an immediate distribution of the actuarial present value of such vested Accrued Benefit in the form of an Actuarial Equivalent lump sum payment (as defined in Section 1.2 of the Plan). For purposes of this Section, the lump sum payment of a Covered Participant's Accrued Benefit shall be determined without regard to any early retirement subsidy otherwise available under the Plan. Total lump sum payments amounted to \$4,236,349, which were all paid in 2014.

Furthermore, in lieu of an immediate lump sum distribution, a Covered Participant may instead elect to receive an immediate distribution of his Accrued Benefit payable in the normal form under Section 5.1 or Section 5.2 (including the qualified optional survivor annuity), as applicable. For purposes of this lump-sum window period, if a Covered Participant has not yet attained his Early Retirement Date, then such Covered Participant's Equivalent provisions of Section 1.2(a) of the Plan (for early retirement reduction from Normal Retirement Age and conversion to a qualified joint and survivor annuity and qualified optional survivor annuity).

Data Documents, Inc. Pension Plan

Notes to Financial Statements

Eligibility

Employees became eligible to participate in the Plan after reaching age 21 and completing 1,000 hours of service in a consecutive twelve month period, beginning with the employee's date of hire and thereafter in each plan year. However, due to the Plan being frozen, no new participants were allowed to participate after the effective dates that the three plans were frozen, as stated above.

Company Contributions

All contributions to the Plan are made by the Plan Sponsor in periodic amounts that meet or exceed the minimum funding standards of ERISA and the Internal Revenue Code ("IRC" or the "Code"). The Plan has met the minimum funding standards of ERISA.

Pension Benefits

Participants with five or more years of service are fully vested and are entitled to annual pension benefits beginning at normal retirement age of 65. The Plan permits early retirement at ages 55-64 after completion of five years of eligible service. Early retirement benefits are reduced in accordance with the terms of the Plan Document. If a participant terminates before rendering five years of service, all benefits are forfeited.

Death Benefits

If the participant has completed five or more years of service, death benefits are available to the participant's surviving spouse. Such benefits are based upon the retirement benefit that would have been payable to the participant if the retirement date had occurred on the date of death.

Plan Termination

Although the Plan Sponsor has not expressed any intention to do so, the Plan Sponsor reserves the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, assets will be allocated for payment to the participants in an order of priority as prescribed by ERISA and its related regulations under the Plan Document.

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

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated plan benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing net assets of the Plan and the PBGC guarantee, while other benefits may not be provided for at all.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

Administrative and Investment Expenses

Expenses incurred in the administration of the Plan may be paid by the Plan Sponsor or from the assets of the Plan. During 2014 and 2013, expenses, which consist primarily of trustee fees and PBGC fees, as allowed under the Department of Labor's guidelines, were paid from the Plan's assets.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Valuations of Investments and Income Recognition

Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note 4 for further discussion and disclosures related to fair value measurements.

Shares of registered investment companies are valued based on quoted market prices, which represent the net asset values of the shares held by the Plan at year end.

A portion of plan assets are invested in an immediate participation guarantee ("IPG") group annuity contract. The group annuity contract is invested in the General Investment Fund. The General Investment Fund pays interest at a current rate as determined by the insurance company. The IPG contract obligates PLIC to pay lifetime benefits to certain retirees and is comprised of two types of accounts, the allocated and the unallocated, both of which are invested in the General Investment Fund. The allocated account represents money needed to cover current benefit liabilities and the unallocated account represents money needed to cover adjustments due to mortality charges and plan expenses. Both accounts earn interest. The fair value of the contract is estimated based on a market value formula under the surrender provisions of the contract considering interest rates and benefit-eligible events, and discounting according to risk-adjusted market rates.

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 depreciation/appreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Payment of Benefits

Benefit payments to the participants are recorded upon distribution.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles of the United States requires the Plan's management to make estimates and assumptions that affect the amounts reported in the financial statements, accompanying notes, the actuarial present value of accumulated plan benefits and supplemental schedules. Actual results could differ from these estimates.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) represent the actuarial present value of estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of deceased employees, and (3) present employees. Benefits payable under all circumstances: retirement, death, disability and termination of employment are included to the extent they are deemed attributable to employee services rendered as of the valuation date.

The Plan's actuary estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant assumptions used to determine the actuarial present values of accumulated plan benefits as of December 31, 2014 include (1) rates of retirements, disability and termination based on experience studies of participating subsidiary employees, (2) rates of mortality based on IRS 2015 Static Mortality Table and RP-2014 Mortality Table with Generational Projection and (3) a discount rate of 6.00% for the year ended December 31, 2014. The significant assumptions used to determine the actuarial present values of the accumulated plan benefits as of December 31, 2013 include (1) rates of retirements, disability and termination based on experience studies of participating subsidiary employees, (2) rates of mortality based on IRS 2014 Mortality Table with Static Projections and (3) a discount rate of 6.00% for the year ended December 31, 2013.

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

New Accounting Pronouncements

In May 2015, the FASB issued Accounting Standards Update 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)*, (ASU 2015-07). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value practical expedient provided by Accounting Standards Codification 820, *Fair Value Measurement*. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the net asset value practical expedient. ASU 2015-07 is effective for entities (other than public business entities) for fiscal years beginning after December 15, 2016, with retrospective application to all periods presented. Early application is permitted. Plan management is currently evaluating the effect that the provisions of ASU 2015-07 will have on the Plan's financial statements.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. Part I of the ASU eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II of the ASU eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III of the ASU is not applicable to the Plan. The ASU is effective for fiscal years beginning after December 15, 2015. Parts I and II are to be applied retrospectively. Plan management is currently evaluating the effect that the provisions of ASU 2015-12 will have on the Plan's financial statements.

Subsequent Events

Management evaluated subsequent events for the Plan through October 13, 2015, the date the financial statements were available to be issued.

3. Investments

Certain information related to investments for the Plan disclosed in the accompany financial statements and supplemental schedules including investments held at December 31, 2014 and 2013, and net appreciation in fair value of investments, interest and dividends for the years ended December 31, 2014 and 2013, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by New York Life Trust Company, the trustee of the Plan.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

The following table presents the investments at fair value at December 31, 2014:

	<u>December 31, 2014</u>
Non-interest bearing cash	\$ 83,472
Dodge & Cox Income Fund	1,619,675
PIMCO High Yield Fund	2,581,290
Voya Global Real Estate I	1,056,354
Vanguard 500 Index Fund	2,073,780
Goldman Sachs Small Cap Value Fund	2,493,739
Mainstay ICAP Select Equity I	3,459,231
Neuberger Berman Mid Cap Gr I	1,427,396
Pru Jennison Growth Fund Z	1,706,887
Vanguard L-T Bond Index Inv	3,354,967
Virtus Foreign Opps I	2,267,343
General Investment Fund	8,749,103
	<u>\$ 30,873,237</u>

The following table presents the investments at fair value at December 31, 2013:

	<u>December 31, 2013</u>
Non-interest bearing cash	\$ 73,607
Dodge & Cox Income Fund	1,831,288
PIMCO High Yield Fund	2,975,044
ING Global Real Estate I	1,083,519
Vanguard 500 Index Fund	2,378,360
Goldman Sachs Small Cap Value Fund	2,753,366
Mainstay ICAP Select Equity I	3,920,199
Neuberger Berman Mid Cap Gr I	1,538,047
Pru Jennison Growth Fund Z	2,002,470
Vanguard L-T Bond Index Inv	3,601,486
Virtus Foreign Opps I	2,573,561
General Investment Fund	8,951,747
	<u>\$ 33,682,694</u>

Data Documents, Inc. Pension Plan

Notes to Financial Statements

The Plan's investments, including investments purchased and sold, as well as held during the year, appreciated in fair value as follows:

	Year Ended December 31,	
	2014	2013
Net appreciation in fair value of investments:		
Mutual funds	\$ 742,724	\$ 2,468,660
General Investment Fund	671,548	117,488
	<u>\$ 1,414,272</u>	<u>\$ 2,586,148</u>

The fair value of individual fund investments that represent 5% or more of the Plan's net assets as of December 31, 2014 are as follows:

	<u>2014</u>
Investments at fair value as determined by quoted market price:	
Dodge & Cox Income Fund	\$ 1,619,675
PIMCO High Yield Fund	2,581,290
Mainstay ICAP Select Equity I	3,459,231
Vanguard 500 Index Fund	2,073,780
Goldman Sachs Small Cap Value Fund	2,493,739
Pru Jennison Growth Fund Z	1,706,887
Vanguard L-T Bond Index Inv	3,354,967
Virtus Foreign Opps I	2,267,343
General Investment Fund	8,749,103

The fair value of individual fund investments that represent 5% or more of the Plan's net assets as of December 31, 2013 are as follows:

	<u>2013</u>
Investments at fair value as determined by quoted market price:	
Dodge & Cox Income Fund	\$ 1,831,288
PIMCO High Yield Fund	2,975,044
Mainstay ICAP Select Equity I	3,920,199
Vanguard 500 Index Fund	2,378,360
Goldman Sachs Small Cap Value Fund	2,753,366
Pru Jennison Growth Fund Z	2,002,470
Vanguard L-T Bond Index Inv	3,601,486
Virtus Foreign Opps I	2,573,561
General Investment Fund	8,951,747

Data Documents, Inc. Pension Plan

Notes to Financial Statements

4. Fair Value Measurements

Fair value is defined under ASC 820 as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy in ASC 820 are described below:

Level 1 - Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Level 2 - Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- quoted prices for similar assets and liabilities in active markets
- quoted prices for identical or similar assets or liabilities in markets that are not active
- observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals)
- inputs that are derived principally from or corroborated by observable market data by correlation or other means

Level 3 - Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following tables set forth the estimated fair values of assets measured and recorded at fair value on a recurring basis at December 31, 2014 and 2013:

	December 31, 2014			
	Level 1	Level 2	Level 3	Total
Mutual funds ⁽¹⁾				
Growth funds	\$ 11,056,769	\$ —	\$ —	\$ 11,056,769
Fixed income funds	2,581,290	—	—	2,581,290
Growth and fixed income funds	5,078,906	—	—	5,078,906
International	3,323,697	—	—	3,323,697
General Investment Fund ⁽²⁾	—	—	8,749,103	8,749,103
Non-interest bearing cash	83,472	—	—	83,472
Total investments at fair value	\$ 22,124,134	\$ —	\$ 8,749,103	\$ 30,873,237

Data Documents, Inc. Pension Plan

Notes to Financial Statements

	December 31, 2013			
	Level 1	Level 2	Level 3	Total
Mutual funds ⁽¹⁾				
Growth funds	\$ 12,273,729	\$ —	\$ —	\$ 12,273,729
Fixed income funds	2,975,044	—	—	2,975,044
Growth and fixed income funds	5,751,487	—	—	5,751,487
International	3,657,080	—	—	3,657,080
General Investment Fund ⁽²⁾	—	—	8,951,747	8,951,747
Non-interest bearing cash	73,607	—	—	73,607
Total investments at fair value	<u>\$ 24,730,947</u>	<u>\$ —</u>	<u>\$ 8,951,747</u>	<u>\$ 33,682,694</u>

(1) This category represents the Plan's investment in mutual funds with varying degrees of risk. The mutual funds include investments in equity securities of large, small and medium sized companies in the U.S. and in foreign companies, including those in developing countries. The funds are valued based on quoted market prices.

(2) This category represents the Plan's investment in a group annuity contract. This fund generates interest as determined by the insurance company. The General Investment Fund is comprised of two funds, one to cover current benefits and one to cover adjustments due to mortality charges and plan expenses. The fair value of the contract is estimated based on a market value formula under the surrender provisions of the contract considering interest rates and benefit-eligible events, and discounting according to risk-adjusted market rates.

The table below sets forth a summary of changes in fair value of the Plan's Level 3 assets for the years ended December 31, 2014 and 2013:

	General Investment Fund
Balance at December 31, 2012	\$ 9,718,034
Total interest and dividends credited	454,930
Unrealized loss	(307,762)
Settlements	(913,455)
Balance at December 31, 2013	<u>\$ 8,951,747</u>
Total interest and dividends credited	568,826
Unrealized gain	132,050
Settlements	(903,520)
Balance at December 31, 2014	<u><u>\$ 8,749,103</u></u>

5. Accumulated Plan Benefits

The Plan's actuary estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment

Data Documents, Inc. Pension Plan

Notes to Financial Statements

(by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The actuarial present value of the accumulated plan benefit information as of December 31, 2014 and 2013 is as follows:

	December 31, 2014	2013
Vested benefits:		
Participants currently receiving payments	\$ 20,375,378	\$ 18,232,590
Other participants	11,846,180	15,328,303
Total actuarial present value of accumulated plan benefits	<u>\$ 32,221,558</u>	<u>\$ 33,560,893</u>

The major changes in the Plans' accumulated plan benefits actuarial assumptions for each year are as follows:

	Year Ended December 31, 2014	2013
Actuarial present value of accumulated plan benefits as of the beginning of the year	\$ 33,560,893	\$ 33,226,497
Increase (decrease) during the year attributed to:		
Increase for interest due to decrease in discount period at rate in effect at beginning of the year	1,834,691	1,943,215
Benefits paid	(6,053,595)	(1,703,975)
Actuarial assumption changes (1)	2,105,014	71,452
Additional benefits earned, including experience gains and losses	774,555	23,704
Net (decrease) increase	<u>(1,339,335)</u>	<u>334,396</u>
Actuarial present value of accumulated plan benefits as of the end of the year	<u>\$ 32,221,558</u>	<u>\$ 33,560,893</u>

(1) The actuarial assumption changes increased due to a change in the mortality table. See actuarial assumptions table on the next page.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

The significant actuarial assumptions underlying the actuarial valuations in the December 31, 2014 and 2013 are as follows:

	2014	2013
Discount rate used to determine the actuarial present value	6.00%	6.00%
Mortality	RP-2014 Mortality Table with General Projection (Scale MP-2014)	IRS 2014 Mortality Table with Static Projections
Withdrawal	Based on Scale T-11 of the Actuary's Pension Handbook	Based on Scale T-11 of the Actuary's Pension Handbook
Normal Retirement	Age 65	Age 65

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

6. Reconciliations of Financial Statements to Form 5500

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to the amount per Form 5500 for the years ended December 31, 2014 and 2013:

	December 31, 2014	December 31, 2013
Net increase per financial statements	\$ (2,904,874)	\$ 2,214,267
Less: Transfers and other adjustments	—	28,000
Net increase per Form 5500	<u>\$ (2,904,874)</u>	<u>\$ 2,242,267</u>

7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect 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 are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Data Documents, Inc. Pension Plan

Notes to Financial Statements

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service ("IRS"), dated January 9, 2014, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes the Plan, as amended, is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. 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 prior to 2011.

9. Exempt Party-In-Interest Transactions

Plan investments are shares of mutual funds and equity and debt securities managed by PLIC and M&I prior to November 1, 2011 and PLIC and New York Life after November 1, 2011, who are the trustees and custodians as defined by the Plan and, therefore, these transactions qualify as party-in-interest, however, they are exempt from the prohibited transactions rules under ERISA. Fees paid by the Plan for the investment management services amounted to \$200,844 and \$240,273 for the years ended December 31, 2014 and 2013, respectively.

Supplemental Schedules

Data Documents, Inc. Pension Plan

EIN 04-2896127 Plan # 007

Schedule H, Line 4j - Schedule of Reportable Transactions

Year ended December 31, 2014

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (loss)
<u>Category (i) - Single transaction in excess of 5% of Plan net assets</u>						
NYL	Vanguard 500 Index Fund		2,406,411	1,624,081		782,330
NYL	Vanguard 500 Index Fund	2,374,177		2,374,177	2,374,177	—
<u>Category (iii) - Series of transactions in excess of 5% of Plan net assets</u>						
NYL	Vanguard 500 Index Fund		2,607,104	1,762,141	2,607,104	844,963

There were no category (ii) or (iv) reportable transactions during 2014.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> <hr/> 2014 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► **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 DATA DOCUMENTS, INC. PENSION PLAN	B Three-digit plan number (PN)	007
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF STAPLES, INC.	D Employer Identification Number (EIN) 04-2896127	
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 <u>01</u> Day <u>01</u> Year <u>2014</u>			
2 Assets:			
a Market value.....	2a	33888191	
b Actuarial value.....	2b	32334459	
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.....	459	17868601	17868601
b For terminated vested participants.....	285	9136011	9136011
c For active participants.....	150	5094037	5094037
d Total.....	894	32098649	32098649
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	6.43%	
6 Target normal cost.....	6	276949	

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	<div style="font-size: 2em; font-family: cursive;">KC</div>	<div style="font-size: 1.5em; font-family: cursive;">6-24-2015</div>
	Signature of actuary	Date
KEITH CRONIN		1406295
	Type or print name of actuary	Most recent enrollment number
JOHN HANCOCK RETIREMENT PLAN SERVIC		781-619-2000
	Firm name	Telephone number (including area code)
690 CANTON STREET		
WESTWOOD MA 02090		
	Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	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)	0	0
10 Interest on line 9 using prior year's actual return of <u>11.09</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		713
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>6.28</u> %		45
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		758
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)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	100.73 %
15 Adjusted funding target attainment percentage	15	100.73 %
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	95.97 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/07/2014	177619	0			
07/09/2014	322342	0			
04/14/2015	98073	0			
Totals ▶			18(b)	598034	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				577380
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		
0	0	0	0		0

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	276949	
b Excess assets, if applicable, but not greater than line 31a	31b	235810	
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	41139	
	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	41139	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	577380	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	536241	
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: Data Documents, Inc. Pension Plan
Plan Sponsor: Staples, Inc.

EIN: 04-2896127
PN: 007

Description of Weighted Average Retirement Age

<u>Age</u>	<u>Expected Active Headcount</u>	<u>Retirement Rate</u>	<u>Expected Retirements</u>	<u>Weighted Age</u>
65	123.79	1.0000	123.79	8,046.65
66	2.00	1.0000	2.00	132.00
67	1.00	1.0000	1.00	67.00
68	0.00	1.0000	0.00	0.00
69	2.00	1.0000	<u>2.00</u>	<u>138.00</u>
Total			128.79	8,383.65
Average				65.09

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

Plan Name: Data Documents, Inc. Pension Plan
Plan Sponsor's Name: Staples, Inc.

EIN: 04-2896127
PN: 007

Summary of Plan Provisions

Effective Dates:	Original Plan: February 1, 1988 Most Recent Restatement: January 1, 2012
Eligibility Requirements:	1,000 hours of service. Eligibility was frozen as of : <ul style="list-style-type: none">– March 31, 1993 for the Denver Plan– June 30, 1994 for the LA Plan– January 1, 1998 for the Main Plan
Plan Entry Date:	Full-time non-bargaining employees become eligible to participate on the January 1 following completion of 1,000 hours of service. No new participants can enter the Plan after: <ul style="list-style-type: none">– March 31, 1993 for the Denver Plan– June 30, 1994 for the LA Plan– January 1, 1998 for the Main Plan
Year of Credited Service:	Any Plan Year commencing as of the participant's date of employment during which the employee is an eligible employee and is credited with 1,000 or more hours of service. Credited Service is frozen as of: <ul style="list-style-type: none">– March 31, 1993 for the Denver Plan– June 30, 1994 for the LA Plan– January 1, 1998 for the Main Plan
Year of Vesting Service:	A year of vesting service is earned during the plan year in which an employee completes 1,000 hours of service.
Normal Retirement Date:	The first month coinciding with or next following the later of the date on which the Participant attains age 65 and five years after the first day of the Plan Year in which the date of Participation occurs.
Compensation:	Total annual earnings, including overtime pay, bonuses, incentive pay, and elective deferrals to the 401(k) Plan and the Cafeteria Plan.
Average Compensation:	Monthly compensation averaged over the highest five consecutive completed plan years out of the latest ten completed plan years.

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

Plan Name: Data Documents, Inc. Pension Plan
Plan Sponsor's Name: Staples, Inc.

EIN: 04-2896127
PN: 007

Summary of Plan Provisions

Covered Compensation: The average of the Social Security Wage Bases for the 35 years ending in the year of the Participant's Social Security Retirement Age, rounded to the nearest \$3,000.

Accrued Benefit: The greater of (a) and (b) below:

(a) Monthly annuity equal to 1/12th of 0.8% of Average Compensation up to Covered Compensation plus 0.4% of Average Compensation in excess of Covered Compensation multiplied by Years of Service (maximum of 35 years)

(b) The accrued benefit determined as of December 31, 1988 under the prior plan formula

The Accrued Benefit is frozen as of:

- March 31, 1993 for the Denver Plan
- June 30, 1994 for the LA Plan
- January 1, 1998 for the Main Plan

Vesting: A Participant who terminates employment prior to his Normal Retirement Date shall be 100% vested in their Accrued Benefit after 5 years of service.

Normal Retirement Benefit: *Eligibility:*
Attained upon reaching the Normal Retirement Date.

Benefit:
The Accrued Benefit payable at the Normal Retirement Date.

Early Retirement Benefit: *Eligibility:*
Age 55 and 5 Years of Vesting Service

Benefit:
Vested Accrued Benefit reduced by 1/15 for each of the first five years before Normal Retirement Date and by 1/30 for each of the next five years that the Early Retirement Date precedes the Normal Retirement Date.

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

Plan Name: Data Documents, Inc. Pension Plan
Plan Sponsor's Name: Staples, Inc.

EIN: 04-2896127
PN: 007

Summary of Plan Provisions

Late Retirement Benefit:	Greater of the Accrued Benefit on Normal Retirement Date actuarially increased to Late Retirement Date or the Accrued Benefit on the Late Retirement Date.
Death Benefit:	<p>Benefit payable to the surviving spouse upon the death of an active Participant who has attained age 55 and is married for at least one year prior to death. The Spouse Benefit payable is equal to 50% of the Accrued Benefit, reduced for a 50% Joint and Survivor Annuity, and for early retirement, payable for the life of the surviving spouse.</p> <p>If a married vested Participant dies prior to attainment of age 55, the Participant's surviving spouse will receive a monthly benefit beginning on the Participant's Early Retirement Date. The monthly benefit is equal to 50% of the vested Accrued Benefit reduced for early retirement and to reflect payment in the form of a 50% Joint and Survivor Annuity.</p>
Disability Benefit:	<p>Benefit upon disability payable at the Normal Retirement Date, computed in the same manner as the Normal Retirement Benefit and assuming the Participant's service and compensation prior to disablement continues to the earlier of Normal Retirement or the respective freeze dates of:</p> <ul style="list-style-type: none">– March 31, 1993 for the Denver Plan– June 30, 1994 for the LA Plan– January 1, 1998 for the Main Plan
Normal Form of Benefit:	Life Annuity
Optional Forms of Benefit:	<p>Life Annuity</p> <p>Joint and Survivor Annuity: 50%, 66 2/3%, 75% and 100%</p> <p>Certain and Continuous Annuity: 5, 10 and 15 years</p>

Data Documents, Inc. Pension Plan

EIN 04-2896127 Plan # 007

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

December 31, 2014

Identity of Issue	Description of Investment	Cost	Current Value
Non-interest bearing cash			\$ 83,472
Dodge & Cox Income Fund	117,538 shares	\$ 1,588,541	1,619,675
PIMCO High Yield Fund	282,417 shares	2,599,858	2,581,290
Voya Global Real Estate I	51,986 shares	846,901	1,056,354
Vanguard 500 Index Fund	10,921 shares	1,961,653	2,073,780
Goldman Sachs Small Cap Value Fund	44,811 shares	2,136,958	2,493,739
Mainstay ICAP Select Equity I	75,299 shares	3,091,176	3,459,231
Neuberger Berman Mid Cap Gr I	104,266 shares	1,350,325	1,427,396
Pru Jennison Growth Fund Z	56,482 shares	1,375,179	1,706,887
Vanguard L-T Bond Index Inv	235,271 shares	3,279,043	3,354,967
Virtus Foreign Opps I	81,677 shares	2,269,749	2,267,343
General Investment Fund	8,749,103 shares	8,749,103	8,749,103
Total investments		<u>\$ 29,248,486</u>	<u>\$ 30,873,237</u>

Attachment to 2014 Form 5500

Schedule SB, line 32 – Schedule of Amortization Bases

Plan Name: Data Documents, Inc. Pension Plan

EIN: 04-2896127

Plan Sponsor: Staples, Inc.

PN: 007

Schedule of Amortization Bases

<u>Type of Base</u>	<u>Present Value of Remaining Installments</u>	<u>Valuation Date</u>	<u>Years Remaining</u>	<u>Amortization Installment</u>
Shortfall	0	1/01/2014	7	0
Shortfall	0	1/01/2013	6	0
Shortfall	0	1/01/2012	5	0
Shortfall	0	1/01/2011	4	0
Shortfall	0	1/01/2010	3	0
Shortfall	0	1/01/2009	2	0
Shortfall	0	1/01/2008	1	0

Attachment to 2014 Form 5500

Schedule SB, line 24/25 – Change in Actuarial Assumptions/Methods

Plan Name: Data Documents, Inc. Pension Plan

EIN: 04-2896127

Plan Sponsor: Staples, Inc.

PN: 007

Changes in Actuarial Assumptions and Methods

There were no changes in assumptions and methods other than those mandated to remain in compliance with IRS standards (specifically, the interest discounting rates and mortality table with static projections have been updated by one year)